

Appendix A

Town of LaSalle Financial Statement as at September 30, 2024

Division	2024 Budget	2024 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Budget	2023 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Year End Actual	Comments
Taxation	(45,818,400)	(46,273,770)	455,370	1%	(42,823,300)	(42,835,588)	12,288	1%	(42,835,588)	Final tax bills were issued in June 2024. Final amount for growth exceeded projections.
Corporate Revenues	(8,536,600)	(8,428,679)	(107,921)	1%	(6,488,800)	(6,181,746)	(307,054)	1%	(11,489,747)	Interest revenue will exceed budget in 2024 due to the 2023 reclassification of deferred funds to reserve funds.
Mayor & Council	493,800	320,896	172,904	1%	468,700	302,151	166,549	1%	433,441	Departmental activity is consistent with expectations.
Strategy & Engagement	783,800	387,986	395,814	0%	730,100	355,303	374,797	0%	636,571	Departmental activity is consistent with expectations. Any surplus in the program services budget will be transferred to the Strategic Planning reserve for use in future years.
Finance & Administration	1,578,300	1,072,644	505,656	1%	1,447,800	1,009,587	438,213	1%	1,391,880	Departmental activity is consistent with expectations.

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Division	2024 Budget	2024 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Budget	2023 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Year End Actual	Comments
Financial Services	18,318,500	14,281,395	4,037,105	1%	16,019,900	13,580,404	2,439,496	1%	20,927,389	Debt payments and transfers to reserves/ deferred revenue funds flow through this budget. Departmental activity is consistent with expectations.
Alley Closing Program	68,000	56,775	11,225	1%	68,000	57,994	10,006	1%	56,096	Departmental activity is consistent with expectations.
Division of IT	1,590,600	1,256,099	334,501	1%	1,379,300	1,028,507	350,793	1%	1,282,019	Departmental activity is consistent with expectations.
Human Resources	833,500	507,318	326,182	1%	679,700	464,822	214,878	1%	652,100	Departmental activity is consistent with expectations.
Council Services	920,800	606,116	314,684	1%	797,700	610,502	187,198	1%	846,057	Departmental activity is consistent with expectations.
Fire	4,924,500	3,915,845	1,008,655	1%	4,440,500	3,459,861	980,639	1%	4,679,919	Departmental activity is consistent with expectations.
Police	9,376,200	7,074,966	2,301,234	1%	9,036,000	6,673,536	2,362,464	1%	9,281,235	Refer to Police Services Board
Police Services Board	59,000	79,114	(20,114)	1%	56,800	35,727	21,073	1%	50,033	Refer to Police Services Board
Conservation Authority	358,000	272,921	85,079	1%	326,500	255,091	71,409	1%	340,121	Departmental activity is consistent with expectations.

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Division	2024 Budget	2024 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Budget	2023 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Year End Actual	Comments
Protective Inspection & Control	26,000	2,583	23,417	0%	26,000	204	25,796	0%	(19,177)	Dog licence revenue & animal control contract costs are consistent with budget. Larvicide and dog pound facility costs have not been billed.
Emergency Measures	55,500	24,739	30,761	0%	54,500	36,376	18,124	1%	45,365	Departmental activity is consistent with expectations.
PW-Corporate	717,700	553,901	163,799	1%	635,200	458,189	177,011	1%	515,807	A surplus is anticipated in the labour budget due to the timing of hire of newly approved positions and other salary gapping.
PW-Roads	1,678,100	1,366,582	311,518	1%	1,595,900	1,232,165	363,735	1%	1,650,485	Tree trimming & roadside maintenance costs have exceeded budget. The department will look for opportunities to offset these deficits where possible.

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Division	2024 Budget	2024 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Budget	2023 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Year End Actual	Comments
PW-Drainage	457,900	383,518	74,382	1%	441,500	248,028	193,472	1%	347,689	This budget is used exclusively for employee costs. Departmental activity is higher than prior years due to the reallocation of some employee salaries from the Roads division.
PW-Storm Sewers	168,300	96,984	71,316	1%	164,800	32,778	132,022	0%	32,774	Departmental activity is consistent with expectations. Employee costs will be allocated to this department in the third quarter.
PW-Fleet	833,700	622,270	211,430	1%	814,400	606,495	207,905	1%	769,163	Departmental activity is consistent with expectations.
PW-Facilities	4,475,400	3,275,821	1,199,579	1%	4,091,700	3,024,002	1,067,698	1%	4,381,506	Program services are consistent with budget. A surplus in the personnel accounts is anticipated due to a position vacancy.
PW-Parks	1,738,400	1,004,129	734,271	1%	1,620,300	863,198	757,102	1%	1,313,808	Departmental activity is consistent with expectations.

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Winter Control	200,000	471,110	(271,110)	2%	200,000	351,820	(151,820)	2%	147,561	This account captures the cost of salt with respect to winter control. The value of the unused salt at the end of 2023 (\$313k) was transferred to 2024.
Traffic Control	92,000	92,774	(774)	1%	82,000	67,650	14,350	1%	115,374	Traffic signal maintenance costs have exceeded budget at third quarter.
Transit	296,700	411,578	(114,878)	1%	241,700	382,594	(140,894)	2%	344,374	This budget is used to capture financial activity related to Lasalle Transit and Handi-Transit. Departmental activity is consistent with expectations.
Street Lighting	285,000	285,870	(870)	1%	275,000	186,811	88,189	1%	325,130	Street lighting maintenance costs have exceeded budget at third quarter.
Crossing Guards	121,000	80,007	40,993	1%	108,400	77,618	30,782	1%	138,543	Departmental activity is consistent with expectations.
Garbage Collection	1,122,000	1,040,994	81,006	1%	922,000	999,693	(77,693)	1%	1,344,320	Collection costs will exceed budget due to

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Division	2024 Budget	2024 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Budget	2023 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Year End Actual	Comments
										increased contract rates.
Garbage Disposal	1,392,000	829,579	562,421	1%	1,212,000	785,316	426,684	1%	1,187,869	Departmental activity is consistent with expectations.
C&R Corporate	1,813,600	1,491,414	322,186	1%	1,722,500	1,260,387	462,113	1%	1,723,645	Departmental activity is largely consistent with expectations. Banking fees have increased under the new banking services contract, and merchant fees for transactions processed through Activenet have increased in proportion to revenues.
C&R Community Programs	(23,600)	(22,470)	(1,130)	1%	(30,200)	(54,884)	24,684	2%	(71,774)	Youth programs are tracking lower than anticipated however the deficit will be at least partially offset by other programming revenues.
C&R Culture & Events	60,000	28,686	31,314	0%	60,000	36,955	23,045	1%	87,520	Departmental activity is consistent with expectations.

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Division	2024 Budget	2024 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Budget	2023 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Year End Actual	Comments
C&R Arenas, Fields & Community Spaces	(1,062,600)	(772,894)	(289,706)	1%	(997,500)	(704,770)	(292,730)	1%	(1,074,199)	Soccer field rentals were higher than anticipated due to increased demand from Lasalle Stompers. Ice rentals were consistent with budget for the first two quarters, and have exceeded the third quarter projection.
C&R Aquatic Centre	(147,700)	(69,733)	(77,967)	0%	(99,500)	(146,207)	46,707	1%	(201,335)	Departmental activity is largely consistent with expectations. Public swimming revenue is trending slightly lower than prior year.
C&R Fitness Centre	(102,300)	(192,650)	90,350	2%	(83,900)	(123,618)	39,718	1%	(166,498)	Fitness centre revenue is tracking higher than anticipated and a significant surplus is projected in this division at year end.
C&R Outdoor Pool	(2,700)	21,510	(24,210)	(8)%	(2,300)	(9,224)	6,924	4%	(4,296)	Departmental revenues are consistent with budget. Labour costs

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Division	2024 Budget	2024 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Budget	2023 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Year End Actual	Comments
										exceeded budget due to increased pool maintenance throughout the season.
Planning & Development	855,600	582,113	273,487	1%	806,600	456,715	349,885	1%	641,916	Departmental activity is consistent with expectations.
Building Division	-	(4)	4	-	-	-	-	-	(1)	Departmental variances are transferred to/from the Building Activity Reserve fund each month. As at the third quarter, \$159,845 has been transferred to the reserve.
Total General Operating	-	(13,261,963)	13,261,963	-	-	(11,115,558)	11,115,558	-	(172,905)	-
Water	-	(174,204)	174,204	-	-	(280,744)	280,744	-	(4,099)	The budget is tracking consistent with expectations. Any surpluses at the end of the year are transferred to the water reserve fund for future water related capital projects.
Total Water	-	(174,204)	174,204	-	-	(280,744)	280,744	-	(4,099)	-

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Division	2024 Budget	2024 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Budget	2023 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Year End Actual	Comments
Wastewater	-	(673,773)	673,773	-	-	(658,300)	658,300	-	(4,149)	The budget is tracking consistent with expectations. Any surpluses at the end of the year are transferred to the sewer reserve fund for future sewer related capital projects.
Total Wastewater	-	(673,773)	673,773	-	-	(658,300)	658,300	-	(4,149)	-

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Town of LaSalle Financial Statement as at September 30, 2024

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Taxation	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
General Levy	(45,818,400)	(46,273,770)	455,370	1%	(42,823,300)	(42,835,588)	12,288	1%	(42,835,588)
Total Revenue	(45,818,400)	(46,273,770)	455,370	1%	(42,823,300)	(42,835,588)	12,288	1%	(42,835,588)
Total Taxation	(45,818,400)	(46,273,770)	455,370	1%	(42,823,300)	(42,835,588)	12,288	1%	(42,835,588)
Corporate Revenues	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Supplementary Levy	(800,000)	(843,497)	43,497	1%	(900,000)	(451,899)	(448,101)	1%	(597,077)
Payments in Lieu-General	(40,200)	(50,306)	10,106	1%	(40,200)	(48,634)	8,434	1%	(48,634)
Tile Loans	(10,900)	(10,897)	(3)	1%	(13,600)	(10,897)	(2,703)	1%	(10,897)
Other Revenues	(7,685,500)	(7,523,979)	(161,521)	1%	(5,535,000)	(5,670,316)	135,316	1%	(10,833,139)
Total Revenue	(8,536,600)	(8,428,679)	(107,921)	1%	(6,488,800)	(6,181,746)	(307,054)	1%	(11,489,747)
Total Corporate Revenues	(8,536,600)	(8,428,679)	(107,921)	1%	(6,488,800)	(6,181,746)	(307,054)	1%	(11,489,747)
Mayor & Council	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	374,600	266,345	108,255	1%	361,000	257,028	103,972	1%	348,813
Administrative Expenses	38,500	17,385	21,115	0%	38,500	15,871	22,629	0%	48,303
Personnel Expenses	40,200	17,837	22,363	0%	40,200	16,838	23,362	0%	17,847
Program Services	40,500	19,329	21,171	0%	29,000	12,414	16,586	0%	18,478

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Division	2024 Budget	2024 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Budget	2023 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Year End Actual
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	(43,900)	-	(43,900)	-	6,100	-	6,100	-	-
Long Term Debt Repayment	3,003,900	2,306,740	697,160	1%	3,006,600	2,306,738	699,862	1%	3,003,770
Transfers to Own Funds	15,358,500	11,974,655	3,383,845	1%	13,007,200	11,273,666	1,733,534	1%	17,923,619
Total Expenses	18,318,500	14,281,395	4,037,105	1%	16,019,900	13,580,404	2,439,496	1%	20,927,389
Total Financial Services	18,318,500	14,281,395	4,037,105	1%	16,019,900	13,580,404	2,439,496	1%	20,927,389
Alley Closing Program	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	(2,000)	(17,900)	15,900	9%	(2,000)	(10,608)	8,608	5%	(16,403)
Total Revenue	(2,000)	(17,900)	15,900	9%	(2,000)	(10,608)	8,608	5%	(16,403)
Expenses	-	-	-	-	-	-	-	-	-
Program Services	70,000	74,675	(4,675)	1%	70,000	68,602	1,398	1%	72,499
Total Expenses	70,000	74,675	(4,675)	1%	70,000	68,602	1,398	1%	72,499
Total Alley Closing Program	68,000	56,775	11,225	1%	68,000	57,994	10,006	1%	56,096
Division of IT	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	791,300	578,717	212,583	1%	688,900	417,041	271,859	1%	588,824
Administrative Expenses	542,200	425,871	116,329	1%	487,500	412,968	74,532	1%	489,566
Personnel Expenses	9,400	3,811	5,589	0%	9,000	4,598	4,402	1%	9,729
Transfers to Own Funds	247,700	247,700	-	1%	193,900	193,900	-	1%	193,900
Total Expenses	1,590,600	1,256,099	334,501	1%	1,379,300	1,028,507	350,793	1%	1,282,019
Total Division of IT	1,590,600	1,256,099	334,501	1%	1,379,300	1,028,507	350,793	1%	1,282,019
Human Resources	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	685,500	445,543	239,957	1%	541,000	408,842	132,158	1%	548,791
Administrative Expenses	8,600	4,001	4,599	0%	8,100	4,253	3,847	1%	5,556

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Division	2024 Budget	2024 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Budget	2023 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Year End Actual
Personnel Expenses	51,200	25,026	26,174	0%	40,400	22,929	17,471	1%	28,596
Program Services	88,200	32,748	55,452	0%	90,200	28,798	61,402	0%	33,934
Transfers to Own Funds	-	-	-	-	-	-	-	-	35,223
Total Expenses	833,500	507,318	326,182	1%	679,700	464,822	214,878	1%	652,100
Total Human Resources	833,500	507,318	326,182	1%	679,700	464,822	214,878	1%	652,100
Council Services	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	(22,500)	(23,762)	1,262	1%	(22,500)	(23,821)	1,321	1%	(28,302)
Total Revenue	(22,500)	(23,762)	1,262	1%	(22,500)	(23,821)	1,321	1%	(28,302)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	885,800	595,193	290,607	1%	768,000	607,330	160,670	1%	841,156
Administrative Expenses	12,700	4,055	8,645	0%	12,700	3,923	8,777	0%	4,457
Personnel Expenses	20,900	15,032	5,868	1%	19,100	13,044	6,056	1%	14,289
Program Services	23,900	15,598	8,302	1%	20,400	10,026	10,374	0%	14,053
Transfers to Own Funds	-	-	-	-	-	-	-	-	404
Total Expenses	943,300	629,878	313,422	1%	820,200	634,323	185,877	1%	874,359
Total Council Services	920,800	606,116	314,684	1%	797,700	610,502	187,198	1%	846,057
Fire	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	(10,000)	(4,090)	(5,910)	0%	(10,000)	(1,250)	(8,750)	0%	(2,299)
Total Revenue	(10,000)	(4,090)	(5,910)	0%	(10,000)	(1,250)	(8,750)	0%	(2,299)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	3,446,900	2,504,410	942,490	1%	3,268,700	2,390,719	877,981	1%	3,466,313
Administrative Expenses	80,800	77,889	2,911	1%	76,400	54,929	21,471	1%	66,226
Personnel Expenses	176,500	127,839	48,661	1%	161,500	88,026	73,474	1%	183,097

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Division	2024 Budget	2024 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Budget	2023 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Year End Actual
Vehicle/Equipment	173,500	156,090	17,410	1%	160,600	152,750	7,850	1%	181,223
Program Services	36,500	33,407	3,093	1%	33,000	24,387	8,613	1%	35,059
Transfers to Own Funds	1,020,300	1,020,300	-	1%	750,300	750,300	-	1%	750,300
Total Expenses	4,934,500	3,919,935	1,014,565	1%	4,450,500	3,461,111	989,389	1%	4,682,218
Total Fire	4,924,500	3,915,845	1,008,655	1%	4,440,500	3,459,861	980,639	1%	4,679,919
Police	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Grants	(305,000)	(120,990)	(184,010)	0%	(305,000)	(100,927)	(204,073)	0%	(305,352)
Other Revenues	(147,600)	(152,972)	5,372	1%	(159,600)	(157,385)	(2,215)	1%	(179,434)
Total Revenue	(452,600)	(273,962)	(178,638)	1%	(464,600)	(258,312)	(206,288)	1%	(484,786)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	8,940,000	6,475,363	2,464,637	1%	8,637,900	6,123,655	2,514,245	1%	8,782,842
Administrative Expenses	217,500	263,684	(46,184)	1%	208,400	241,587	(33,187)	1%	275,313
Personnel Expenses	149,000	132,085	16,915	1%	149,000	103,526	45,474	1%	142,007
Facility Expenses	2,000	-	2,000	-	2,000	950	1,050	0%	950
Vehicle/Equipment	194,400	149,117	45,283	1%	181,400	160,132	21,268	1%	191,237
Program Services	121,500	124,279	(2,779)	1%	121,500	101,598	19,902	1%	173,272
Transfers to Own Funds	204,400	204,400	-	1%	200,400	200,400	-	1%	200,400
Total Expenses	9,828,800	7,348,928	2,479,872	1%	9,500,600	6,931,848	2,568,752	1%	9,766,021
Total Police	9,376,200	7,074,966	2,301,234	1%	9,036,000	6,673,536	2,362,464	1%	9,281,235
Police Services Board	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	29,900	22,822	7,078	1%	28,800	22,121	6,679	1%	29,987
Administrative Expenses	20,100	40,301	(20,201)	2%	19,000	8,415	10,585	0%	13,282
Personnel Expenses	8,000	5,723	2,277	1%	8,000	5,191	2,809	1%	6,764
Program Services	1,000	10,268	(9,268)	10%	1,000	-	1,000	-	-

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Total Expenses	59,000	79,114	(20,114)	1%	56,800	35,727	21,073	1%	50,033
Total Police Services Board	59,000	79,114	(20,114)	1%	56,800	35,727	21,073	1%	50,033
Conservation Authority	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Program Services	308,000	222,921	85,079	1%	326,500	255,091	71,409	1%	340,121
Transfers to Own Funds	50,000	50,000	-	1%	-	-	-	-	-
Total Expenses	358,000	272,921	85,079	1%	326,500	255,091	71,409	1%	340,121
Total Conservation Authority	358,000	272,921	85,079	1%	326,500	255,091	71,409	1%	340,121
Protective Inspection & Control	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	(20,000)	(18,618)	(1,382)	1%	(20,000)	(19,466)	(534)	1%	(19,444)
Total Revenue	(20,000)	(18,618)	(1,382)	1%	(20,000)	(19,466)	(534)	1%	(19,444)
Expenses	-	-	-	-	-	-	-	-	-
Program Services	46,000	21,201	24,799	0%	46,000	19,670	26,330	0%	267
Total Expenses	46,000	21,201	24,799	0%	46,000	19,670	26,330	0%	267
Total Protective Inspection & Control	26,000	2,583	23,417	0%	26,000	204	25,796	0%	(19,177)
Emergency Measures	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Program Services	55,500	24,739	30,761	0%	54,500	36,376	18,124	1%	45,365
Total Expenses	55,500	24,739	30,761	0%	54,500	36,376	18,124	1%	45,365
Total Emergency Measures	55,500	24,739	30,761	0%	54,500	36,376	18,124	1%	45,365
PW-Corporate	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Grants	(58,200)	-	(58,200)	-	-	-	-	-	(5,828)

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Division	2024 Budget	2024 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Budget	2023 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Year End Actual
Contributions from Own Funds	(130,200)	-	(130,200)	-	(130,200)	-	(130,200)	-	-
Other Revenues	(1,354,000)	(995,844)	(358,156)	1%	(1,328,400)	(972,851)	(355,549)	1%	(1,297,682)
Total Revenue	(1,542,400)	(995,844)	(546,556)	1%	(1,458,600)	(972,851)	(485,749)	1%	(1,303,510)
Expenses	-	-	-	-	-	--	-	-	-
Wages & Benefits	1,607,500	970,152	637,348	1%	1,494,200	907,514	586,686	1%	1,241,274
Administrative Expenses	498,600	482,118	16,482	1%	464,600	445,528	19,072	1%	459,370
Personnel Expenses	154,000	97,475	56,525	1%	135,000	77,998	57,002	1%	118,673
Total Expenses	2,260,100	1,549,745	710,355	1%	2,093,800	1,431,040	662,760	1%	1,819,317
Total PW-Corporate	717,700	553,901	163,799	1%	635,200	458,189	177,011	1%	515,807
PW-Roads	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	-	(4,040)	4,040	-	-	-	-	-	-
Total Revenue	-	(4,040)	4,040	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	975,300	709,917	265,383	1%	928,100	475,797	452,303	1%	672,665
Vehicle/Equipment	34,000	960	33,040	0%	34,000	19,157	14,843	1%	19,596
Program Services	668,800	659,745	9,055	1%	633,800	737,211	(103,411)	1%	958,224
Total Expenses	1,678,100	1,370,622	307,478	1%	1,595,900	1,232,165	363,735	1%	1,650,485
Total PW-Roads	1,678,100	1,366,582	311,518	1%	1,595,900	1,232,165	363,735	1%	1,650,485
PW-Drainage	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	457,900	383,518	74,382	1%	441,500	248,028	193,472	1%	347,689
Total Expenses	457,900	383,518	74,382	1%	441,500	248,028	193,472	1%	347,689
Total PW-Drainage	457,900	383,518	74,382	1%	441,500	248,028	193,472	1%	347,689

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Division	2024 Budget	2024 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Budget	2023 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Year End Actual
Grants	-	-	-	-	-	-	-	-	(4,100)
Other Revenues	(61,000)	(66,867)	5,867	1%	(61,000)	(66,218)	5,218	1%	(70,727)
Total Revenue	(61,000)	(66,867)	5,867	1%	(61,000)	(66,218)	5,218	1%	(74,827)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	1,186,700	747,498	439,202	1%	1,082,600	661,433	421,167	1%	918,476
Vehicle/Equipment	15,500	7,874	7,626	1%	15,500	3,714	11,786	0%	14,707
Program Services	597,200	315,624	281,576	1%	583,200	264,269	318,931	0%	455,452
Total Expenses	1,799,400	1,070,996	728,404	1%	1,681,300	929,416	751,884	1%	1,388,635
Total PW-Parks	1,738,400	1,004,129	734,271	1%	1,620,300	863,198	757,102	1%	1,313,808
Winter Control	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Program Services	200,000	471,110	(271,110)	2%	200,000	351,820	(151,820)	2%	147,561
Total Expenses	200,000	471,110	(271,110)	2%	200,000	351,820	(151,820)	2%	147,561
Total Winter Control	200,000	471,110	(271,110)	2%	200,000	351,820	(151,820)	2%	147,561
Traffic Control	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Program Services	92,000	92,774	(774)	1%	82,000	67,650	14,350	1%	115,374
Total Expenses	92,000	92,774	(774)	1%	82,000	67,650	14,350	1%	115,374
Total Traffic Control	92,000	92,774	(774)	1%	82,000	67,650	14,350	1%	115,374
Transit	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Contributions from Own Funds	(281,000)	-	(281,000)	-	(251,000)	-	(251,000)	-	(251,000)
Other Revenues	(64,500)	(24,300)	(40,200)	0%	(64,500)	(21,090)	(43,410)	0%	(32,671)
Total Revenue	(345,500)	(24,300)	(321,200)	0%	(315,500)	(21,090)	(294,410)	0%	(283,671)

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Division	2024 Budget	2024 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Budget	2023 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Year End Actual
Expenses	-	-	-	-	-	-	-	-	-
Program Services	642,200	435,878	206,322	1%	557,200	403,684	153,516	1%	616,443
Transfers to Own Funds	-	-	-	-	-	-	-	-	11,602
Total Expenses	642,200	435,878	206,322	1%	557,200	403,684	153,516	1%	628,045
Total Transit	296,700	411,578	(114,878)	1%	241,700	382,594	(140,894)	2%	344,374
Street Lighting	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Program Services	285,000	285,870	(870)	1%	275,000	186,811	88,189	1%	325,130
Total Expenses	285,000	285,870	(870)	1%	275,000	186,811	88,189	1%	325,130
Total Street Lighting	285,000	285,870	(870)	1%	275,000	186,811	88,189	1%	325,130
Crossing Guards	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	119,000	79,257	39,743	1%	106,400	75,588	30,812	1%	136,077
Administrative Expenses	1,000	750	250	1%	1,000	750	250	1%	750
Program Services	1,000	-	1,000	-	1,000	1,280	(280)	1%	1,716
Total Expenses	121,000	80,007	40,993	1%	108,400	77,618	30,782	1%	138,543
Total Crossing Guards	121,000	80,007	40,993	1%	108,400	77,618	30,782	1%	138,543
Garbage Collection	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Program Services	1,122,000	1,040,994	81,006	1%	922,000	999,693	(77,693)	1%	1,344,320
Total Expenses	1,122,000	1,040,994	81,006	1%	922,000	999,693	(77,693)	1%	1,344,320
Total Garbage Collection	1,122,000	1,040,994	81,006	1%	922,000	999,693	(77,693)	1%	1,344,320
Garbage Disposal	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Program Services	1,392,000	829,579	562,421	1%	1,212,000	785,316	426,684	1%	1,187,869
Total Expenses	1,392,000	829,579	562,421	1%	1,212,000	785,316	426,684	1%	1,187,869

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Division	2024 Budget	2024 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Budget	2023 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Year End Actual
Other Revenues	(389,800)	(376,555)	(13,245)	1%	(343,800)	(296,726)	(47,074)	1%	(402,362)
Total Revenue	(389,800)	(376,555)	(13,245)	1%	(343,800)	(296,726)	(47,074)	1%	(402,362)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	238,200	138,198	100,002	1%	214,100	129,494	84,606	1%	188,569
Program Services	7,500	3,907	3,593	1%	5,000	2,814	2,186	1%	6,495
Transfers to Own Funds	41,800	41,800	-	1%	40,800	40,800	-	1%	40,800
Total Expenses	287,500	183,905	103,595	1%	259,900	173,108	86,792	1%	235,864
Total C&R Fitness Centre	(102,300)	(192,650)	90,350	2%	(83,900)	(123,618)	39,718	1%	(166,498)
C&R Outdoor Pool	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	(58,000)	(45,726)	(12,274)	1%	(47,100)	(56,567)	9,467	1%	(55,739)
Total Revenue	(58,000)	(45,726)	(12,274)	1%	(47,100)	(56,567)	9,467	1%	(55,739)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	55,300	66,594	(11,294)	1%	44,800	46,691	(1,891)	1%	50,791
Vehicle/Equipment	-	642	(642)	-	-	652	(652)	-	652
Total Expenses	55,300	67,236	(11,936)	1%	44,800	47,343	(2,543)	1%	51,443
Total C&R Outdoor Pool	(2,700)	21,510	(24,210)	(8) %	(2,300)	(9,224)	6,924	4%	(4,296)
Planning & Development	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	(75,000)	(83,165)	8,165	1%	(75,000)	(56,800)	(18,200)	1%	(76,000)
Total Revenue	(75,000)	(83,165)	8,165	1%	(75,000)	(56,800)	(18,200)	1%	(76,000)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	801,600	575,392	226,208	1%	764,700	437,506	327,194	1%	630,760
Administrative Expenses	28,000	29,779	(1,779)	1%	26,400	24,127	2,273	1%	28,354
Personnel Expenses	25,500	12,738	12,762	0%	20,000	6,383	13,617	0%	8,579

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Division	2024 Budget	2024 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Budget	2023 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Year End Actual
Program Services	37,500	9,369	28,131	0%	32,500	7,499	25,001	0%	12,223
Transfers to Own Funds	38,000	38,000	-	1%	38,000	38,000	-	1%	38,000
Total Expenses	930,600	665,278	265,322	1%	881,600	513,515	368,085	1%	717,916
Total Planning & Development	855,600	582,113	273,487	1%	806,600	456,715	349,885	1%	641,916
Building Division	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Contributions from Own Funds	(81,300)	-	(81,300)	-	(78,800)	-	(78,800)	-	-
Other Revenues	(832,100)	(846,029)	13,929	1%	(824,100)	(715,535)	(108,565)	1%	(853,266)
Total Revenue	(913,400)	(846,029)	(67,371)	1%	(902,900)	(715,535)	(187,365)	1%	(853,266)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	620,600	380,678	239,922	1%	618,400	261,347	357,053	0%	374,718
Administrative Expenses	5,500	4,503	997	1%	4,600	3,024	1,576	1%	3,960
Personnel Expenses	21,700	19,629	2,071	1%	19,200	7,027	12,173	0%	15,095
Program Services	265,600	281,370	(15,770)	1%	260,700	271,829	(11,129)	1%	385,974
Transfers to Own Funds	-	159,845	(159,845)	-	-	172,308	(172,308)	-	73,518
Total Expenses	913,400	846,025	67,375	1%	902,900	715,535	187,365	1%	853,265
Total Building Division	-	(4)	4	-	-	-	-	-	(1)
Total General Operating	-	(13,261,963)	13,261,963	-	-	(11,115,558)	11,115,558	-	(172,905)
Water	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	(7,887,000)	(3,951,629)	(3,935,371)	1%	(6,917,000)	(3,864,452)	(3,052,548)	1%	(7,261,726)
Total Revenue	(7,887,000)	(3,951,629)	(3,935,371)	1%	(6,917,000)	(3,864,452)	(3,052,548)	1%	(7,261,726)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	950,200	613,701	336,499	1%	932,000	742,558	189,442	1%	1,008,989

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Division	2024 Budget	2024 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Budget	2023 YTD Actual	\$ Variance Surplus / (Deficit)	% Budget to Actual	2023 Year End Actual
Vehicle/Equipment	20,000	2,601	17,399	0%	20,000	-	20,000	-	7,594
Program Services	4,146,200	3,161,123	985,077	1%	3,968,800	2,841,150	1,127,650	1%	3,836,044
Transfers to Own Funds	2,770,600	-	2,770,600	-	1,996,200	-	1,996,200	-	2,405,000
Total Expenses	7,887,000	3,777,425	4,109,575	0%	6,917,000	3,583,708	3,333,292	1%	7,257,627
Total Water	-	(174,204)	174,204	-	-	(280,744)	280,744	-	(4,099)
Total Water	-	(174,204)	174,204	-	-	(280,744)	280,744	-	(4,099)
Wastewater	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Contributions from Own Funds	(412,000)	(205,977)	(206,023)	0%	(412,000)	(205,977)	(206,023)	0%	(411,953)
Other Revenues	(5,990,200)	(2,954,284)	(3,035,916)	0%	(5,195,200)	(2,834,380)	(2,360,820)	1%	(5,179,370)
Total Revenue	(6,402,200)	(3,160,261)	(3,241,939)	0%	(5,607,200)	(3,040,357)	(2,566,843)	1%	(5,591,323)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	251,300	153,083	98,217	1%	241,600	185,466	56,134	1%	245,622
Vehicle/Equipment	8,000	3,339	4,661	0%	8,000	3,104	4,896	0%	5,733
Program Services	2,934,400	2,124,089	810,311	1%	2,800,800	1,987,511	813,289	1%	2,765,866
Long Term Debt Repayment	412,000	205,977	206,023	0%	412,000	205,976	206,024	0%	411,953
Transfers to Own Funds	2,796,500	-	2,796,500	-	2,144,800	-	2,144,800	-	2,158,000
Total Expenses	6,402,200	2,486,488	3,915,712	0%	5,607,200	2,382,057	3,225,143	0%	5,587,174
Total Wastewater	-	(673,773)	673,773	-	-	(658,300)	658,300	-	(4,149)
Total Wastewater	-	(673,773)	673,773	-	-	(658,300)	658,300	-	(4,149)

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Town of LaSalle Capital Fund Analysis, September 30, 2024

Division	Opening (Surplus) / Deficit	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing (Surplus) / Deficit
Capital - General Government	-	-	-	-	-	-	-	-
20005 SMALL COAST WATERFRONT EXP-PHASE 1	(116,701)	-	-	-	-	-	-	(116,701)
20008 LAND ACQUISITIONS	237,156	40,945	-	(442,189)	(401,244)	439,975	38,731	275,887
21005 SMALL COAST WATERFRONT EXP-PHASE 2	(5,115,733)	5,264,623	5,661	-	5,270,284	(26,074)	5,244,210	128,477
21006 BUDGET SOFTWARE	(785)	-	-	-	-	-	-	(785)
21007 INSURANCE CLAIMS	1,718	-	39,078	-	39,078	-	39,078	40,796
22000 HR WORKFORCE MANAGEMENT SOFTWARE	(21,616)	-	-	-	-	-	-	(21,616)
22001 E-PERMIT/BUILDING SOFTWARE	4,883	-	-	-	-	-	-	4,883
22005 PARKLAND DEDICATION ANALYSIS/STUDY	739	-	3,775	-	3,775	-	3,775	4,514
22006 DEVELOPMENT STANDARDS MANUAL	22,160	-	-	-	-	-	-	22,160
23001 ANNUAL IT CAPITAL ALLOCATION	50,060	-	4,189	-	4,189	-	4,189	54,249
23002 FACILITY SAFETY/SECURITY CAMERAS	(70,672)	72,953	2,003	-	74,956	-	74,956	4,284
23003 HR INITIATIVES-SYSTEMS	(20,000)	-	-	-	-	-	-	(20,000)
23004 HR INITIATIVES-EMPLOYEE ENGAGEMENT	(19,023)	-	12,794	-	12,794	-	12,794	(6,229)
23005 CULTURE & REC MASTER PLAN	(150,000)	-	-	-	-	150,000	150,000	-
23006 HOWARD BOUFFARD SECONDARY PLAN	103,435	-	98,234	-	98,234	-	98,234	201,669
23007 2026 MUNICIPAL ELECTION	-	-	2,798	-	2,798	-	2,798	2,798
23008 WATERFRONT ECONOMIC DEVELOPMENT STUDY	113,143	-	61,908	-	61,908	-	61,908	175,051
23009 INFORMATION TECHNOLOGY-POLICE	-	52,474	135,869	-	188,343	-	188,343	188,343

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Division	Opening (Surplus) / Deficit	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing (Surplus) / Deficit
24300 HOLIDAY LIGHTS EXPANSION (PHS 7 OF 10)	-	10,050	-	-	10,050	(10,000)	50	50
24301 2024 ANNUAL BOAT RAMP MAINTENANCE	-	-	-	-	-	(35,000)	(35,000)	(35,000)
24302 2024 ANNUAL PLAYGROUND ALLOCATION	-	34,688	738	-	35,426	(300,000)	(264,574)	(264,574)
24303 LAURIER ROUNDABOUT-LANDSCAPE	-	-	-	-	-	(20,000)	(20,000)	(20,000)
24304 VINCE MARCOTTE PARK PEDESTRIAN BRIDGE	-	7,632	-	-	7,632	(75,000)	(67,368)	(67,368)
Department Total	(130,908)	82,547	738	-	83,285	(619,256)	(535,971)	(666,879)
Capital - Facilities	-	-	-	-	-	-	-	-
20409 ENVIRONMENTAL INITIATIVES-INDOOR FACILIT	(44,516)	-	-	-	-	-	-	(44,516)
21407 VOLLMER REPAIRS	1	-	-	-	-	-	-	1
22400 2022 VOLLMER INTERIOR IMPROVEMENTS	(113,384)	28,800	-	-	28,800	-	28,800	(84,584)
23401 TOWN HALL EXTERIOR GARBAGE FACILITIES	(50,000)	33,547	11,133	-	44,680	-	44,680	(5,320)
23403 TOWN HALL WATER FEATURE REHABILITATION	(120,000)	-	46,810	-	46,810	-	46,810	(73,190)
23407 VOLLMER ELECTRONIC KEY CARD LOCKS	(3,856)	-	-	-	-	-	-	(3,856)
23408 REFRIGERATION CONTROLS	(25,000)	-	-	-	-	-	-	(25,000)
23409 ROOFTOP LADDERS REHABILITATION	(25,000)	6,200	-	-	6,200	-	6,200	(18,800)
24400 WORKSTATION/OFFICE FURNITURE	42,594	7,222	1,526	-	8,748	(250,000)	(241,252)	(198,658)
24401 FENCING-1880 & 1900 NORMANDY	-	26,132	-	-	26,132	(75,000)	(48,868)	(48,868)
24402 TOWN FACILITIES REVIEW	-	-	-	-	-	(50,000)	(50,000)	(50,000)
99407 VOLLMER DELTA SYSTEM	-	-	-	-	-	-	-	-
Department Total	(339,161)	101,901	59,469	-	161,370	(375,000)	(213,630)	(552,791)

Appendix A

Division	Opening (Surplus) / Deficit	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing (Surplus) / Deficit
20600 HERITAGE ESTATES STORMWATER IMPRV-PH 1B	1,412	34,173	-	-	34,173	-	34,173	35,585
20601 ENGINEERING (DMAF)	323,860	181,478	-	-	181,478	-	181,478	505,338
21600 METER READ UPGRADE	-	-	572	-	572	(40,000)	(39,428)	(39,428)
21602 2021 WATERMAIN REPLACEMENT	-	-	-	-	-	-	-	-
21603 DROP MAN HOLE RECONSTRUCTION	-	618,553	20,596	-	639,149	(771,314)	(132,165)	(132,165)
21605 DESANTEL DRAIN	264	-	1,186	-	1,186	494	1,680	1,944
21606 HOWARD-BOUFFARD DRAINAGE-PPTY ACQ & MTC	54,147	-	-	-	-	-	-	54,147
22601 CAHILL DRAIN	7,271	-	68,389	-	68,389	13,502	81,891	89,162
23600 WATERMAIN-BOUFFARD & REAUME	1,538,764	142,355	7,072	-	149,427	(1,007,141)	(857,714)	681,050
23601 STORM WATER MGT FAC-WATERFRONT (DMAF)	-	-	-	-	-	(1,240,000)	(1,240,000)	(1,240,000)
23602 PS1 - BYPASS PUMP & GENERATOR (DMAF)	1,020,254	3,482,349	-	-	3,482,349	-	3,482,349	4,502,603
23604 2023 WASTEWATER ANNUAL ALLOCATION	(38,758)	-	-	-	-	-	-	(38,758)
23605 TOWN CENTRE SANITARY DET. DESIGN (1 OF3)	138,841	94,481	-	-	94,481	-	94,481	233,322
24600 HOWARD BOUFFARD DRAINAGE-DETAILED DESIGN	-	6,395	693	-	7,088	-	7,088	7,088
24601 FRONT RD SW IMPROVEMENTS-STAGE 1	-	-	-	-	-	-	-	-
24602 TOWN CENTRE WASTEWATER UPGRADES-PHASE 1	-	-	-	-	-	-	-	-
24603 PUMPING STATION UPGRADE	-	2,458	-	-	2,458	-	2,458	2,458
24604 2024 WATERMAIN REPLACEMENT	-	484,866	-	-	484,866	(1,000,000)	(515,134)	(515,134)
24605 2024 WASTEWATER ANNUAL ALLOCATION	-	-	8,057	-	8,057	(100,000)	(91,943)	(91,943)

Appendix A

Division	Opening (Surplus) / Deficit	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing (Surplus) / Deficit
23700 PEDESTRIAN SAFETY ANNUAL ALLOCATION	(450,305)	220	-	-	220	-	220	(450,085)
23701 BRICK WALKWAY UPGRADES (PHASE 2 OF 4)	(13,313)	-	-	-	-	-	-	(13,313)
24700 2024 PEDESTRIAN SAFETY ANNUAL ALLOCATION	-	33,863	43,280	-	77,143	(500,000)	(422,857)	(422,857)
24701 BRICK WALKWAY UPGRADES (PHASE 3 OF 4)	-	-	-	-	-	(75,000)	(75,000)	(75,000)
99700 LASALLE TRANSIT BUS PAYMENTS	-	-	-	-	-	-	-	-
Department Total	(703,987)	63,213	51,110	-	114,323	(575,000)	(460,677)	(1,164,664)
Capital - Fleet	-	-	-	-	-	-	-	-
22802 SNOW PLOW (SINGLE AXLE)	(350,000)	-	-	-	-	-	-	(350,000)
22805 SIDE BY SIDE UTILITY TASK VEHICLE	15,945	-	-	-	-	-	-	15,945
22806 UTILITY TRAILER	(2,200)	-	-	-	-	-	-	(2,200)
22807 SIGN BODY & DUMP BOX	(18,869)	30,888	-	-	30,888	-	30,888	12,019
22808 GRADING SHOULDER RECLAIMER	28,251	-	-	-	-	-	-	28,251
22810 FIELD SWEEPER (TOW BEHIND)	-	-	-	-	-	-	-	-
23800 SNOW PLOW (SINGLE AXLE)-5216	(350,000)	-	-	-	-	-	-	(350,000)
23801 SNOW PLOW (DUAL AXLE)-5219	(450,000)	-	-	-	-	-	-	(450,000)
23805 DUMP TRAILER-5 TON	(15,000)	12,990	-	-	12,990	-	12,990	(2,010)
23809 BUCKET TRUCK-5211	-	-	-	-	-	-	-	-
24800 FULL SIZE CREW CAB PICK UP-5610	-	72,900	-	-	72,900	(120,000)	(47,100)	(47,100)
24801 FULL SIZE SERVICE TRUCK-5502-11	-	79,687	79	-	79,766	(110,000)	(30,234)	(30,234)
24802 BUCKET TRUCK-5211	-	-	-	-	-	(350,000)	(350,000)	(350,000)
24803 SEWER CAMERA	-	23,638	-	-	23,638	(30,000)	(6,362)	(6,362)
24804 OUTDOOR ICE RESURFACING MACHINE	-	12,141	-	-	12,141	(250,000)	(237,859)	(237,859)
24805 SIDEWALK SNOW PLOW TRACTOR	-	63,911	-	-	63,911	(50,000)	13,911	13,911

Appendix A

Division	Opening (Surplus) / Deficit	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing (Surplus) / Deficit
24806 ICE EDGER	-	6,424	-	-	6,424	(10,000)	(3,576)	(3,576)
24807 SCREENING BUCKET	-	46,974	-	-	46,974	(50,000)	(3,026)	(3,026)
24808 FULL SIZE REGULAR CAB PICK UP W DUMP BOX	-	85,085	-	-	85,085	(80,000)	5,085	5,085
24809 FULL SIZE CREW CAB PICK UP- RECREATION	-	44,183	-	-	44,183	(70,000)	(25,817)	(25,817)
24810 FULL SIZE CREW CAB PICK UP- ENGINEERING	-	56,328	-	-	56,328	(70,000)	(13,672)	(13,672)
24811 FULL SIZE PASSENGER HYBRID VEHICLE-ADMIN	-	58,189	-	-	58,189	(80,000)	(21,811)	(21,811)
24812 FULL SIZE CREW CAB PICK UP-ROADS	-	61,740	-	-	61,740	(58,752)	2,988	2,988
Department Total	(1,141,873)	655,078	79	-	655,157	(1,328,752)	(673,595)	(1,815,468)
Capital - Culture & Recreation	-	-	-	-	-	-	-	-
23900 STRAWBERRY FESTIVAL CAPITAL	42,779	-	-	-	-	-	-	42,779
24900 2024 FITNESS CENTRE EQUIPMENT	-	47,086	-	-	47,086	(50,056)	(2,970)	(2,970)
Department Total	42,779	47,086	-	-	47,086	(50,056)	(2,970)	39,809
Total Capital Project	316,181	18,205,607	1,063,765	-	19,269,372	(9,287,434)	9,981,938	10,298,119

Town of LaSalle Reserves and Reserve Funds Schedule, September 30, 2024

Division	Balance, January 1, 2024	2024 contributions received	2024 transfers to capital projects	2024 other expenditures	Balance, September 30, 2024
<u>Reserves</u>	-	-	-	-	-
Green Space/Woodlot	814,889	109,431	-	-	924,320
Vehicle & Equipment	7,668,160	2,952,894	(4,421,900)	(20,000)	6,179,153
Infrastructure	82,704,597	8,100,912	(5,123,455)	(11,970)	85,670,085
Special Projects	7,250,201	1,184,500	(337,056)	(16,761)	8,080,885
Tax Stabilization	4,783,503	104,000	-	(117,583)	4,769,919
Working Capital	836,389	213,500	-	(49,350)	1,000,539
Vollmer Centre	682,991	117,829	(29,256)	-	771,564
Total Reserves	104,740,729	12,783,065	(9,911,667)	(215,663)	107,396,464
<u>Reserve Funds</u>	-	-	-	-	-
Building Activity	1,094,428	159,845	-	-	1,254,273
Essex Power Corporation	13,796,073	-	-	-	13,796,073
Total Reserve Funds	14,890,501	159,845	-	-	15,050,346
Total Reserves & Reserve Funds	119,631,231	12,942,910	(9,911,667)	(215,663)	122,446,811

Town of LaSalle Deferred Revenue Fund Schedule, September 30, 2024

Division	Balance, January 1, 2024	2024 contributions received	2024 interest earned	2024 revenue earned	Balance, September 30, 2024
Development Charges	-	-	-	-	-
DC (Single/Semi)	17,230,583	1,539,550	-	-	18,770,133
DC (Other Multiple)	586,320	197,691	-	-	784,011
DC (Apartment)	100,966	296,654	-	-	397,620
DC (No Sewer Area)	-	-	-	-	-
DC (Non-Residential)	45,298	-	-	-	45,298
DC (Special Areas)	-	-	-	-	-
DC (Prev B/L'S)	3,686,366	-	-	-	3,686,366
DC (Interest)	3,230,113	-	926,845	-	4,156,958
DC (Expenses)	(6,398,089)	-	-	(205,977)	(6,604,066)
Development Charges	18,481,557	2,033,895	926,845	(205,977)	21,236,320
Canada Community Building Fund	2,664,767	514,376	148,782	-	3,327,926
Provincial Gas Tax	289,349	-	8,470	-	297,819
OCIF	2,890,108	873,779	117,836	(40,000)	3,841,724
Parkland Dedication	1,196,883	199,694	55,761	-	1,452,337
Grants	-	1,981,236	-	-	1,981,236
Total Deferred Revenue Fund	25,522,664	5,602,979	1,257,695	(245,977)	32,137,362
Deferred revenue in other funds:	-	-	-	-	-
Recreation User Fees	885,664	2,217,974	-	(2,261,161)	842,477
Other	23,736	7,500	-	(4,800)	26,436
Total Deferred Revenue	26,432,065	7,828,453	1,257,695	(2,511,937)	33,006,275

Town of LaSalle Cash and Investments, September 30, 2024

Cash (WFCU)	-
General Account	\$ 6,296,737
Sewer Account	585,895
Water Account	196,719
Reserves Account	106,980,922
Capital Deposits Account	32,371,397
Total Cash	\$ 146,431,670
Investment in Essex Power	-
Investment in Special Class A Shares	\$ 253,260
Investment in Common & Preferred Shares	13,796,073
Total Investment in Essex Power	\$ 14,049,333
Grand Total - Cash & Investments	\$ 160,481,003