



The Corporation of the Town of LaSalle

Date:	November 9, 2017	Report No:	FIN-33-2017
Directed To:	Members of Council	Attachments:	A: Summary of Changes B: Proposed Budget Summary by Department C: Proposed Capital Budget
Department:	Finance		
Prepared By:	Dale Langlois, CPA, CA Manager of Finance & Deputy Treasurer Joe Milicia, CPA, CA Director of Finance & Treasurer	Policy References:	None
Subject:	Proposed 2018 Budget Release and Highlights		

Recommendation:

For Council Information

Report:

The Proposed 2018 Budget and Business plan document has been completed and will be presented to council during budget deliberation sessions, which are scheduled to take place Wednesday, December 13th through Friday, December 15th, 2017.

Attached as Appendix A is a summary of the significant changes in the Proposed 2018 Budget. As well, Appendix B contains a summary of the proposed departmental budgets and Appendix C contains the Proposed 2018 Capital Budget

If approved, the municipal levy will increase by \$3,079,000 which takes into account the effects of assessment growth and a proposed tax rate increase of 2.84%. It is important to note that the total impact of the municipal tax paid for some residential properties will increase more than the proposed tax rate increase of 2.84% and some will increase less than proposed 2.84%, depending on the assessed value that MPAC allocated to the individual property.

Budget Summary

Municipal Property Taxes	2017	Proposed 2018	Change
Municipal General Levy	\$29,127,100	\$32,206,100	\$3,079,000
Municipal Residential Tax Rate	0.9496%	0.9766%	0.0270%
Municipal Taxes per \$100,000 of Residential Assessment	\$949.60	\$976.60	\$27.00

Total Property Taxes	2017	Proposed 2018	Change
Municipal Rate	0.9496%	0.9766%	+2.84%
County Rate	0.4696%	0.4790%	+2.00%
Education Rate	0.1790%	0.1718%	-4.00%
Total Property Tax Rates	1.5982%	1.6274%	+1.83%
Total Property Taxes per \$100,000 of Residential Assessment	\$1,598.20	\$1,627.40	\$29.20

Please note that the budget is a comprehensive document and the information contained within this report should be viewed as a short, high level summary only. Should you have any questions, please do not hesitate to contact Kevin Miller, Joe Milicia or myself.

Yours truly,


Dale Langlois

Joe Milicia

Dale Langlois, CPA, CA
Manager of Finance & Deputy Treasurer

Joe Milicia, CPA, CA
Director of Finance & Treasurer

Reviewed by:

<i>CAO</i> 	<i>Finance</i>	<i>Council Services</i>	<i>Environmental Services</i>	<i>Planning & Development</i>	<i>Culture & Recreation</i>	<i>Fire Services</i>
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Town of LaSalle
2018 Proposed Budget
Summary of Changes

	Category	Expenses		Revenue
2017 Total Expenses Budget		29,127,100	2017 Levy Budget	29,127,100
Controlled by Council (Tax Rate Supported):			Tax Rate Supported Departments	
Inflationary / catch-up:			Known changes in Revenues	
Full year affect of new positions hired in 2017	Labour	94,000	Decrease in supplemental tax billings	(150,000)
Contractual Wage increases	Labour	184,000	2017 levy increase carryforward	187,000
Benefit Cost increases	Labour	96,000	Levy increase from new construction	750,000
Inflation on existing capital contributions	Capital	111,000	Interest revenue (interest rate increase)	100,000
Increase in OCIF Funding	Capital	139,000	Increase in OCIF funding	139,000
Hydro rate increases	Operations	75,000		
Other inflationary increases	Operations	117,000		
Inflationary Sub-total		816,000		
Bill 148:			Re-Assessment Effect	
Bill 148 Part-time minimum wage increase	Labour	41,000	Levy increase from Re-Assessment	1,200,000
Bill 148 (Flow Through) Compression effect of PT minimum wage increase	Labour	175,000	of existing structures	
Bill 148 impact from other aspects of the legislation (50% phase in)	Labour	484,000		
Bill 148 Sub-total		700,000		
Service Level Change:			Change to the Tax Rate Effect	
New positions, grid adjustments, other labour changes	Labour	125,000	Levy increase from tax rate increase	853,000
Increase in transfer to capital to match replacement costs (phase 2 of 6)	Capital	600,000	(Required tax rate increase = 2.84%)	
Parks master plan operational cost build-up (phase 1 of 15)	Capital	75,000	(1% tax rate change = \$300,000)	
Fire master plan operating cost build-up (phase 1 of 7)	Operations	300,000		
Fire substation capital and operational cost build-up (phase 2 of 3)	Operations	75,000		
Time and attendance software annual operating cost	Operations	22,000		
Roads sign reflectivity testing	Operations	10,000		
Cost of hosting additional events	Operations	7,000		
Road crack sealing program (phase 3 of 4)	Operations	25,000		
Strategic planning build up	Operations	45,000		
Other small service level increase proposals	Operations	22,000		
Service level change sub-total		1,306,000		
Controlled by Police Services Board:				
Contractual Wage increases	Labour	153,000		
Benefit Cost increases	Labour	47,000		
Loss of Amherstburg dispatching revenue	Operations	324,000		
Other changes in operating and capital costs	Operations	(267,000)		
Police Services Board Controlled		257,000		
2018 Total Expense Budget (DRAFT)		32,206,100	2018 Total Levy Budget (DRAFT)	32,206,100
2018 Total Change in the Expense Budget (DRAFT)		3,079,000	2018 Total Change in the Levy Budget (DRAFT)	3,079,000

SUMMARY Town of LaSalle 2018 Proposed Budget	2016 Actuals	2017 Actuals Oct 31	2017 Approved Budget	2018 Status Quo/ Contractual	2018 Base Budget	2018 Growth Change	2018 Service Level Change	2018 Requested Budget	% Change Requested/ P.R. Approved	2017 Budget to 2018 Base	2017 Budget to 2018 Request	Estimated Tax Rate Impact
REVENUE												
General Levy	(27,094,929)	(29,317,774)	(29,127,100)	-	(29,127,100)	-	-	(29,127,100)	0.0%	0.0%	0.0%	0.0%
Supplementary Levy	(742,580)	(689,067)	(345,000)	150,000	(195,000)	-	-	(195,000)	-43.5%	-43.5%	-43.5%	0.6%
Payments in Lieu of Taxes	(47,844)	(41,641)	(41,900)	-	(41,900)	-	-	(41,900)	0.0%	0.0%	0.0%	0.0%
Local Improvements	(12,473)	(19,266)	(19,300)	-	(19,300)	-	-	(19,300)	0.0%	0.0%	0.0%	0.0%
Other Revenue	(2,957,779)	(2,257,489)	(2,993,700)	(319,500)	(3,313,200)	-	-	(3,313,200)	10.7%	10.7%	10.7%	-1.3%
Total Revenue	(30,855,605)	(32,325,238)	(32,527,000)	(169,500)	(32,696,500)	-	-	(32,696,500)	0.5%	0.5%	0.5%	-0.7%
MAYOR & COUNCIL												
Wages and Benefits	242,255	221,148	264,500	2,900	267,400	-	-	267,400	1.1%	1.1%	1.1%	0.0%
Administrative Expenses	34,310	12,084	35,500	3,000	38,500	-	-	38,500	8.5%	8.5%	8.5%	0.0%
Personnel Expenses	11,485	25,714	39,200	1,000	40,200	-	-	40,200	2.6%	2.6%	2.6%	0.0%
Program Services	19,007	14,346	24,000	1,500	25,500	-	-	25,500	6.3%	6.3%	6.3%	0.0%
Total Expenditures	307,057	273,292	363,200	8,400	371,600	-	-	371,600	0.0%	2.3%	2.3%	0.0%
Other Revenue	(1,088)	(683)	-	-	-	-	-	-	#DIV/0!			
Total Revenue	(1,088)	(683)	-	-	-	-	-	-	#DIV/0!			
Total Mayor & Council	305,969	272,609	363,200	8,400	371,600	-	-	371,600	0.0%	2.3%	2.3%	#DIV/0!
FINANCE & ADMINISTRATION												
Wages and Benefits	1,634,100	1,326,385	1,651,300	(18,000)	1,633,300	-	-	1,633,300	-1.1%	-1.1%	-1.1%	-0.1%
Administrative Expenses	103,504	157,602	168,100	5,400	173,500	-	-	173,500	3.2%	3.2%	3.2%	0.0%
Personnel Expenses	30,186	41,732	36,500	1,000	37,500	-	-	37,500	2.7%	2.7%	2.7%	0.0%
Program Services	348,855	289,477	322,200	-	322,200	-	-	322,200	0.0%	0.0%	0.0%	0.0%
Total Expenditures	2,116,645	1,815,195	2,178,100	(11,600)	2,166,500	-	-	2,166,500	-0.5%	-0.5%	-0.5%	0.0%
Other Revenue	(875,858)	(680,095)	(821,200)	(21,500)	(842,700)	-	-	(842,700)	2.6%	2.6%	2.6%	-0.1%
Total Revenue	(875,858)	(680,095)	(821,200)	(21,500)	(842,700)	-	-	(842,700)	2.6%	2.6%	2.6%	-0.1%
Total Finance & Administration	1,240,787	1,135,100	1,356,900	(33,100)	1,323,800	-	-	1,323,800	-2.4%	-2.4%	-2.4%	-0.1%
INFORMATION TECHNOLOGY												
Wages and Benefits	415,117	346,077	440,500	13,800	454,300	-	-	454,300	3.1%	3.1%	3.1%	0.1%
Administrative Expenses	200,120	224,763	274,500	2,600	277,100	-	-	277,100	0.9%	0.9%	0.9%	0.0%
Personnel Expenses	8,711	3,184	9,000	-	9,000	-	-	9,000	0.0%	0.0%	0.0%	0.0%
Transfers to Own Funds	100,000	150,000	150,000	3,000	153,000	-	-	153,000	2.0%	2.0%	2.0%	0.0%
Total Expenditures	723,949	724,024	874,000	19,400	893,400	-	-	893,400	2.2%	2.2%	2.2%	0.1%
Total Division of IT	723,949	724,024	874,000	19,400	893,400	-	-	893,400	2.2%	2.2%	2.2%	0.1%
FINANCIAL SERVICES												
Wages and Benefits	-	-	-	700,000	700,000	-	125,000	825,000	#DIV/0!			
Long Term Debt	1,976,646	1,983,440	1,983,500	-	1,983,500	-	-	1,983,500	0.0%	0.0%	0.0%	0.0%
Program Services	153,228	47,830	160,000	-	160,000	-	45,000	205,000	#DIV/0!	0.0%	28.1%	0.2%
Transfers to Own Funds	7,814,676	5,408,220	7,083,700	319,000	7,402,700	-	675,000	8,077,700	14.0%	4.5%	14.0%	4.0%
Total Expenditures	9,944,551	7,439,489	9,227,200	1,019,000	10,246,200	-	845,000	11,091,200	20.2%	11.0%	20.2%	7.5%
Total Financial Services	9,944,551	7,439,489	9,227,200	1,019,000	10,246,200	-	845,000	11,091,200	20.2%	11.0%	20.2%	7.5%

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COUNCIL SERVICES												
Wages/Benefits	808,114	712,193	843,600	118,600	962,200	-	-	962,200	14.1%	14.1%	14.1%	0.5%
Administrative Expenses	13,642	8,931	25,200	1,900	27,100	-	-	27,100	7.5%	7.5%	7.5%	0.0%
Personnel Expenses	34,143	20,598	45,300	3,800	49,100	-	-	49,100	8.4%	8.4%	8.4%	0.0%
Program Services	41,028	19,516	43,300	2,500	45,800	-	21,600	67,400	55.7%	5.8%	55.7%	0.1%
Transfers to Own Funds	2,370	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Total Expenditures	899,297	761,238	957,400	126,800	1,084,200	-	21,600	1,105,800	#DIV/0!	13.2%	15.5%	0.6%
Other Revenue	(30,718)	(26,326)	(24,800)	-	(24,800)	-	-	(24,800)	0.0%	0.0%	0.0%	0.0%
Total Revenue	(30,718)	(26,326)	(24,800)	-	(24,800)	-	-	(24,800)	0.0%	0.0%	0.0%	0.0%
Total Council Services	868,578	734,912	932,600	126,800	1,059,400	-	21,600	1,081,000	15.9%	13.6%	15.9%	0.6%
FIRE SERVICES												
Wages and Benefits	1,805,262	1,446,566	1,968,500	85,300	2,053,800	-	-	2,053,800	4.3%	4.3%	4.3%	0.3%
Administrative Expenses	31,389	26,627	59,400	1,600	61,000	-	-	61,000	2.7%	2.7%	2.7%	0.0%
Personnel Expenses	87,667	95,562	107,500	3,100	110,600	-	-	110,600	2.9%	2.9%	2.9%	0.0%
Vehicle/Equipment Expenses	110,143	84,208	120,200	5,500	125,700	-	-	125,700	4.6%	4.6%	4.6%	0.0%
Program Services	17,137	14,295	18,000	5,000	23,000	-	-	23,000	27.8%	27.8%	27.8%	0.0%
Transfers to Own Funds	200,000	204,000	204,000	4,000	208,000	-	300,000	508,000	149.0%	2.0%	149.0%	1.2%
Total Expenditures	2,251,597	1,871,258	2,477,600	104,500	2,582,100	-	300,000	2,882,100	16.3%	4.2%	16.3%	1.6%
Other Revenue	(7,764)	(4,967)	(10,000)	-	(10,000)	-	-	(10,000)	0.0%	0.0%	0.0%	0.0%
Total Revenue	(7,764)	(4,967)	(10,000)	-	(10,000)	-	-	(10,000)	0.0%	0.0%	0.0%	0.0%
Total Fire Services	2,243,833	1,866,291	2,467,600	104,500	2,572,100	-	300,000	2,872,100	16.4%	4.2%	16.4%	1.6%
POLICE & DISPATCH												
Wages and Benefits	6,306,466	5,090,890	6,681,500	29,500	6,711,000	-	-	6,711,000	0.4%	0.4%	0.4%	0.1%
Administrative Expenses	174,446	158,522	171,900	(1,700)	170,200	-	-	170,200	-1.0%	-1.0%	-1.0%	0.0%
Personnel Expenses	114,050	96,913	116,000	(4,000)	112,000	-	-	112,000	0.0%	-3.4%	-3.4%	0.0%
Facility Expenses	155,470	119,032	160,000	(5,000)	155,000	-	-	155,000	-18.6%	-3.1%	-3.1%	0.0%
Vehicle/Equipment Expenses	126,958	106,386	136,900	4,200	141,100	-	-	141,100	3.1%	3.1%	3.1%	0.0%
Program Services	209,850	119,720	138,000	-	138,000	-	-	138,000	0.0%	0.0%	0.0%	0.0%
Transfers to Own Funds	35,532	75,256	76,000	(76,000)	-	-	-	-	-100.0%	-100.0%	-100.0%	-0.3%
Total Expenditures	7,122,773	5,766,718	7,480,300	(53,000)	7,427,300	-	-	7,427,300	-0.7%	-0.7%	-0.7%	-0.2%
Grants	(52,969)	(54,156)	(52,000)	(11,800)	(63,800)	-	-	(63,800)	-100.0%	22.7%	22.7%	0.0%
Other Revenue	(610,100)	(504,525)	(584,400)	321,800	(262,600)	-	-	(262,600)	-55.1%	-55.1%	-55.1%	1.3%
Total Revenue	(663,070)	(558,681)	(636,400)	310,000	(326,400)	-	-	(326,400)	-48.7%	-48.7%	-48.7%	1.2%
Total Police & Dispatch	6,459,704	5,208,037	6,843,900	257,000	7,100,900	-	-	7,100,900	3.8%	3.8%	3.8%	1.0%

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SUMMARY Town of LaSalle 2018 Proposed Budget	2016 Actuals	2017 Actuals Oct 31	2017 Approved Budget	2018 Status Quo/ Contractual	2018 Base Budget	2018 Growth Change	2018 Service Level Change	2018 Requested Budget	% Change Requested/ P.R. Approved	2017 Budget to 2018 Base	2017 Budget to 2018 Request	Estimated Tax Rate Impact
PW - CORPORATE												
Wages and Benefits	1,000,026	845,074	1,103,600	37,700	1,141,300	-	-	1,141,300	3.4%	3.4%	3.4%	0.2%
Administrative Expenses	333,382	329,364	352,600	21,100	373,700	-	-	373,700	6.0%	6.0%	6.0%	0.1%
Personnel Expenses	122,694	94,733	115,500	4,500	120,000	-	-	120,000	3.9%	3.9%	3.9%	0.0%
Total Expenditures	1,456,102	1,269,171	1,571,700	63,300	1,635,000	-	-	1,635,000	4.0%	4.0%	4.0%	0.3%
Other Revenue	(1,037,733)	(823,097)	(975,700)	(18,500)	(994,200)	-	-	(994,200)	1.9%	1.9%	1.9%	-0.1%
Total Revenue	(1,037,733)	(823,097)	(975,700)	(18,500)	(994,200)	-	-	(994,200)	1.9%	1.9%	1.9%	-0.1%
Total Public Works - Corporate	418,369	446,074	596,000	44,800	640,800	-	-	640,800	7.5%	7.5%	7.5%	0.2%
PW - PARKS												
Wages and Benefits	624,949	517,114	689,000	8,400	697,400	-	-	697,400	0.0%	1.2%	1.2%	0.0%
Vehicle/Equipment Expenses	2,284	1,969	15,500	-	15,500	-	-	15,500	0.0%	0.0%	0.0%	0.0%
Program Services	279,450	209,764	360,000	25,000	385,000	-	10,000	395,000	0.0%	6.9%	9.7%	0.1%
Total Expenditures	906,683	728,846	1,064,500	33,400	1,097,900	-	10,000	1,107,900	4.1%	3.1%	4.1%	0.2%
Other Revenue	(43,385)	(44,771)	(35,000)	-	(35,000)	-	-	(35,000)	0.0%	0.0%	0.0%	0.0%
Total Revenue	(43,385)	(44,771)	(35,000)	-	(35,000)	-	-	(35,000)	0.0%	0.0%	0.0%	0.0%
Total Public Works - Parks	863,299	684,075	1,029,500	33,400	1,062,900	-	10,000	1,072,900	4.2%	3.2%	4.2%	0.2%
PW - FLEET & FACILITIES												
Wages and Benefits	1,288,749	1,060,262	1,398,700	5,900	1,404,600	-	-	1,404,600	0.4%	0.4%	0.4%	0.0%
Facility Expenses	1,743,954	1,259,232	1,825,400	99,000	1,924,400	-	10,000	1,934,400	6.0%	5.4%	6.0%	0.4%
Vehicle/Equipment Expenses	404,539	395,422	523,600	3,500	527,100	-	-	527,100	0.7%	0.7%	0.7%	0.0%
Transfers to Own Funds	19,765	212,357	215,000	4,300	219,300	-	-	219,300	2.0%			0
Total Expenditures	3,457,007	2,927,273	3,962,700	112,700	4,075,400	-	10,000	4,085,400	3.1%	2.8%	3.1%	0.5%
Other Revenue	(45,483)	(30,895)	(45,400)	(1,900)	(47,300)	-	-	(47,300)	4.2%	4.2%	4.2%	0.0%
Total Revenue	(45,483)	(30,895)	(45,400)	(1,900)	(47,300)	-	-	(47,300)	4.2%	4.2%	4.2%	0.0%
Total Public Works - Fleet & Facilities	3,411,524	2,896,378	3,917,300	110,800	4,028,100	-	10,000	4,038,100	3.1%	2.8%	3.1%	0.5%
PW - ROADS												
Wages and Benefits	978,016	673,820	1,118,600	(488,000)	630,600	-	-	630,600	-43.6%	-43.6%	-43.6%	-2.0%
Vehicle/Equipment Expenses	16,636	13,874	34,000	-	34,000	-	-	34,000	0.0%	0.0%	0.0%	0.0%
Program Services	431,872	237,949	465,300	800	466,100	-	35,000	501,100	7.7%	0.2%	7.7%	0.1%
Total Expenditures	1,426,525	925,643	1,617,900	(487,200)	1,130,700	-	35,000	1,165,700	-27.9%	-30.1%	-27.9%	-1.8%
Other Revenue	-	(12,124)	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Total Revenue	-	(12,124)	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Total Public Works - Roads	1,426,525	913,519	1,617,900	(487,200)	1,130,700	-	35,000	1,165,700	-27.9%	-30.1%	-27.9%	-1.8%
PW - DRAINAGE												
Wages and Benefits	-	170,277	-	426,800	426,800	-	-	426,800	#DIV/0!	#DIV/0!	#DIV/0!	1.7%
Total Expenditures	-	170,277	-	426,800	426,800	-	-	426,800	#DIV/0!	#DIV/0!	#DIV/0!	1.7%
Total Public Works - Drainage	-	170,277	-	426,800	426,800	-	-	426,800	#DIV/0!	#DIV/0!	#DIV/0!	1.7%

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SUMMARY Town of LaSalle 2018 Proposed Budget	2016 Actuals	2017 Actuals Oct 31	2017 Approved Budget	2018 Status Quo/ Contractual	2018 Base Budget	2018 Growth Change	2018 Service Level Change	2018 Requested Budget	% Change Requested/ P.R. Approved	2017 Budget to 2018 Base	2017 Budget to 2018 Request	Estimated Tax Rate Impact
PW - STORM SEWERS												
Wages and Benefits	-	38,837	-	115,900	115,900	-	-	115,900	#DIV/0!	#DIV/0!	#DIV/0!	0.5%
Total Expenditures	-	38,837	-	115,900	115,900	-	-	115,900	#DIV/0!	#DIV/0!	#DIV/0!	0.5%
Total Public Works - Storm Sewers	-	38,837	-	115,900	115,900	-	-	115,900	#DIV/0!	#DIV/0!	#DIV/0!	0.5%
WATER												
Wages and Benefits	876,945	615,330	951,900	10,700	962,600	-	22,000	984,600	3.4%	1.1%	3.4%	
Vehicle/Equipment Expenses	14,178	10,470	15,000	5,000	20,000	-	-	20,000	33.3%	33.3%	33.3%	
Program Services	2,967,004	2,147,186	3,065,100	288,400	3,353,500	-	-	3,353,500	9.4%	9.4%	9.4%	
Transfers to Own Funds	1,024,972	-	730,000	449,900	1,179,900	-	(22,000)	1,157,900	58.6%	61.6%	58.6%	
Total Expenditures	4,883,099	2,772,986	4,762,000	754,000	5,516,000	-	-	5,516,000	15.8%	15.8%	15.8%	
Consumption Revenues	(2,643,299)	(2,368,600)	(2,677,000)	(638,000)	(3,315,000)	-	-	(3,315,000)	23.8%	23.8%	23.8%	
Base Rate Revenues	(1,982,783)	(1,707,208)	(1,987,000)	(115,000)	(2,102,000)	-	-	(2,102,000)	5.8%	5.8%	5.8%	
Other Revenue	(259,003)	(138,140)	(98,000)	(1,000)	(99,000)	-	-	(99,000)	1.0%	1.0%	1.0%	
Total Revenue	(4,885,085)	(4,213,948)	(4,762,000)	(754,000)	(5,516,000)	-	-	(5,516,000)	15.8%	15.8%	15.8%	
Total Water	(1,985)	(1,440,962)	-	-	-	-	-	-	#DIV/0!			
WASTEWATER												
Wages and Benefits	249,653	256,961	268,100	18,200	286,300	-	-	286,300	6.8%	6.8%	6.8%	
Long Term Debt Charges	411,953	411,953	412,000	-	412,000	-	-	412,000	0.0%	0.0%	0.0%	
Vehicle/Equipment Expenses	-	-	-	8,000	8,000	-	-	8,000	#DIV/0!	#DIV/0!	#DIV/0!	
Program Services	1,907,207	1,314,984	2,015,200	112,400	2,127,600	-	-	2,127,600	5.6%	5.6%	5.6%	
Transfers to Own Funds	598,387	-	512,700	671,200	1,183,900	-	-	1,183,900	130.9%	130.9%	130.9%	
Total Expenditures	3,167,201	1,983,898	3,208,000	809,800	4,017,800	-	-	4,017,800	25.2%	25.2%	25.2%	
Contributions from Own Funds	(411,953)	(411,953)	(412,000)	-	(412,000)	-	-	(412,000)	0.0%	0.0%	0.0%	
Surcharges/Service Rates	(2,701,793)	(2,758,968)	(2,783,000)	(809,800)	(3,592,800)	-	-	(3,592,800)	29.1%	29.1%	29.1%	
Frontage/Connections	-	-	-	-	-	-	-	-	#DIV/0!			
Other Revenue	(59,193)	(24,145)	(13,000)	-	(13,000)	-	-	(13,000)	0.0%	0.0%	0.0%	
Total Revenue	(3,172,940)	(3,195,066)	(3,208,000)	(809,800)	(4,017,800)	-	-	(4,017,800)	25.2%	25.2%	25.2%	
Total Wastewater	(5,739)	(1,211,168)	-	-	-	-	-	-	#DIV/0!			

BT

SUMMARY Town of LaSalle 2018 Proposed Budget	2016 Actuals	2017 Actuals Oct 31	2017 Approved Budget	2018 Status Quo/ Contractual	2018 Base Budget	2018 Growth Change	2018 Service Level Change	2018 Requested Budget	% Change Requested/ P.R. Approved	2017 Budget to 2018 Base	2017 Budget to 2018 Request	Estimated Tax Rate Impact
CR - CORPORATE												
Wages and Benefits	740,271	648,438	876,800	29,800	906,600	-	-	906,600	3.4%	3.4%	3.4%	0.1%
Administrative Expenses	49,977	44,067	49,200	3,100	52,300	-	2,000	54,300	10.4%	6.3%	10.4%	0.0%
Personnel Expenses	17,996	19,613	27,800	6,000	33,800	-	-	33,800	21.6%	21.6%	21.6%	0.0%
Vehicle/Equipment Expenses	7,604	2,733	7,500	-	7,500	-	-	7,500	0.0%	0.0%	0.0%	0.0%
Program Services	71,302	41,514	55,500	1,700	57,200	-	-	57,200	#DIV/0!	3.1%	3.1%	0.0%
Transfers to Own Funds	55,551	119,580	125,000	-	125,000	-	75,000	200,000	60.0%	0.0%	60.0%	0.3%
Total Expenditures	942,701	875,944	1,141,800	40,600	1,182,400	-	77,000	1,259,400	10.3%	3.6%	10.3%	0.5%
Grants	-	(20,000)	-	-	-	-	-	-	0.0%	#DIV/0!	#DIV/0!	0.0%
Other Revenue	(87,631)	(68,111)	(79,200)	(2,200)	(81,400)	-	-	(81,400)	2.8%	2.8%	2.8%	0.0%
Total Revenue	(87,631)	(88,111)	(79,200)	(2,200)	(81,400)	-	-	(81,400)	2.8%	2.8%	2.8%	0.0%
Total C & R Corporate	855,071	787,833	1,062,600	38,400	1,101,000	-	77,000	1,178,000	10.9%	3.6%	10.9%	0.5%
CR - COMMUNITY PROGRAMS												
Wages and Benefits	205,565	232,852	214,700	51,000	265,700	-	-	265,700	23.8%	23.8%	23.8%	0.2%
Program Services	24,164	24,239	31,900	(1,500)	30,400	-	-	30,400	-4.7%	-4.7%	-4.7%	0.0%
Total Expenditures	229,729	257,091	246,600	49,500	296,100	-	-	296,100	20.1%	20.1%	20.1%	0.2%
Other Revenue	(305,061)	(353,393)	(342,800)	(20,200)	(363,000)	-	-	(363,000)	5.9%	5.9%	5.9%	-0.1%
Total Revenue	(305,061)	(353,393)	(342,800)	(20,200)	(363,000)	-	-	(363,000)	5.9%	5.9%	5.9%	-0.1%
Total C & R Community Programs	(75,332)	(96,302)	(96,200)	29,300	(66,900)	-	-	(66,900)	-30.5%	-30.5%	-30.5%	0.1%
CR - CULTURAL PROGRAMS												
Program Services	26,863	33,801	41,000	500	41,500	-	7,000	48,500	18.3%	1.2%	18.3%	0.0%
Total Expenditures	26,863	33,801	41,000	500	41,500	-	7,000	48,500	18.3%	1.2%	18.3%	0.0%
Other Revenue	(8,740)	(11,468)	(8,100)	3,100	(5,000)	-	-	(5,000)	-38.3%	-38.3%	-38.3%	0.0%
Total Revenue	(8,740)	(11,468)	(8,100)	3,100	(5,000)	-	-	(5,000)	-38.3%	-38.3%	-38.3%	0.0%
Total C & R Cultural Programs	18,123	22,333	32,900	3,600	36,500	-	7,000	43,500	32.2%	10.9%	32.2%	0.0%
CR - HOSPITALITY												
Wages and Benefits	81,904	80,722	95,000	(10,500)	84,500	-	-	84,500	-11.1%	-11.1%	-11.1%	0.0%
Vehicle/Equipment Expenses	2,787	4,905	2,500	500	3,000	-	-	3,000	20.0%	20.0%	20.0%	0.0%
Program Services	112,654	70,645	98,300	(4,800)	93,500	-	-	93,500	-4.9%	-4.9%	-4.9%	0.0%
Total Expenditures	197,345	156,272	195,800	(14,800)	181,000	-	-	181,000	-7.6%	-7.6%	-7.6%	-0.1%
Other Revenue	(223,022)	(181,957)	(245,600)	4,200	(241,400)	-	-	(241,400)	-1.7%	-1.7%	-1.7%	0.0%
Total Revenue	(223,022)	(181,957)	(245,600)	4,200	(241,400)	-	-	(241,400)	-1.7%	-1.7%	-1.7%	0.0%
Total C & R Hospitality	(25,677)	(25,685)	(49,800)	(10,600)	(60,400)	-	-	(60,400)	21.3%	21.3%	21.3%	0.0%

BS

SUMMARY Town of LaSalle 2018 Proposed Budget	2016 Actuals	2017 Actuals Oct 31	2017 Approved Budget	2018 Status Quo/ Contractual	2018 Base Budget	2018 Growth Change	2018 Service Level Change	2018 Requested Budget	% Change Requested/ P.R. Approved	2017 Budget to 2018 Base	2017 Budget to 2018 Request	Estimated Tax Rate Impact
CR - ARENAS												
Vehicle/Equipment Expenses	16,160	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Total Expenditures	16,160	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Other Revenue	(789,916)	(612,247)	(851,300)	35,500	(815,800)	-	-	(815,800)	-4.2%	-4.2%	-4.2%	0.1%
Total Revenue	(789,916)	(612,247)	(851,300)	35,500	(815,800)	-	-	(815,800)	-4.2%	-4.2%	-4.2%	0.1%
Total C & R Arenas	(773,756)	(612,247)	(851,300)	35,500	(815,800)	-	-	(815,800)	-4.2%	-4.2%	-4.2%	0.1%
CR - AQUATIC												
Wages and Benefits	383,968	310,005	467,900	6,500	474,400	-	-	474,400	1.4%	1.4%	1.4%	0.0%
Vehicle/Equipment Expenses	10,915	1,213	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Program Services	48,020	44,301	40,000	10,000	50,000	-	-	50,000	25.0%	25.0%	25.0%	0.0%
Total Expenditures	442,904	355,518	507,900	16,500	524,400	-	-	524,400	3.2%	3.2%	3.2%	0.1%
Other Revenue	(561,789)	(538,399)	(584,200)	(27,000)	(611,200)	-	-	(611,200)	4.6%	4.6%	4.6%	-0.1%
Total Revenue	(561,789)	(538,399)	(584,200)	(27,000)	(611,200)	-	-	(611,200)	4.6%	4.6%	4.6%	-0.1%
Total C & R Aquatic Centre	(118,885)	(182,881)	(76,300)	(10,500)	(86,800)	-	-	(86,800)	13.8%	13.8%	13.8%	0.0%
CR - FITNESS												
Wages and Benefits	186,795	152,569	207,100	(20,100)	187,000	-	-	187,000	-9.7%	-9.7%	-9.7%	-0.1%
Vehicle/Equipment Expenses	1,390	5,709	5,000	-	5,000	-	-	5,000	0.0%	0.0%	0.0%	0.0%
Program Services	4,391	4,102	5,000	-	5,000	-	-	5,000	0.0%	0.0%	0.0%	0.0%
Transfers to Own Funds	40,000	40,000	40,000	-	40,000	-	-	40,000	0.0%	0.0%	0.0%	0.0%
Total Expenditures	232,576	202,380	257,100	(20,100)	237,000	-	-	237,000	-7.8%	-7.8%	-7.8%	-0.1%
Other Revenue	(311,970)	(252,776)	(328,000)	(14,000)	(342,000)	-	-	(342,000)	4.3%	4.3%	4.3%	-0.1%
Total Revenue	(311,970)	(252,776)	(328,000)	(14,000)	(342,000)	-	-	(342,000)	4.3%	4.3%	4.3%	-0.1%
Total C & R Fitness Centre	(79,394)	(50,396)	(70,900)	(34,100)	(105,000)	-	-	(105,000)	48.1%	48.1%	48.1%	-0.1%
CR - OUTDOOR POOL												
Wages and Benefits	26,076	35,564	27,600	2,200	29,800	-	-	29,800	8.0%	8.0%	8.0%	0.0%
Vehicle/Equipment Expenses	1,505	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Program Services	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	-
Total Expenditures	27,581	35,564	27,600	2,200	29,800	-	-	29,800	8.0%	8.0%	8.0%	0.0%
Other Revenue	(35,121)	(34,299)	(38,400)	(1,300)	(39,700)	-	-	(39,700)	3.4%	3.4%	3.4%	0.0%
Total Revenue	(35,121)	(34,299)	(38,400)	(1,300)	(39,700)	-	-	(39,700)	3.4%	3.4%	3.4%	0.0%
Total C & R Outdoor Pool	(7,540)	1,265	(10,800)	900	(9,900)	-	-	(9,900)	-8.3%	-8.3%	-8.3%	0.0%

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SUMMARY Town of LaSalle 2018 Proposed Budget	2016 Actuals	2017 Actuals Oct 31	2017 Approved Budget	2018 Status Quo/ Contractual	2018 Base Budget	2018 Growth Change	2018 Service Level Change	2018 Requested Budget	% Change Requested/ P.R. Approved	2017 Budget to 2018 Base	2017 Budget to 2018 Request	Estimated Tax Rate Impact
DEVELOPMENT & STRATEGIC												
Wages and Benefits	516,178	435,593	526,800	20,400	547,200	-	-	547,200	3.9%	3.9%	3.9%	0.1%
Administrative Expenses	17,655	11,117	20,100	400	20,500	-	-	20,500	2.0%	2.0%	2.0%	0.0%
Personnel Expenses	6,975	2,799	9,200	-	9,200	-	-	9,200	0.0%	0.0%	0.0%	0.0%
Program Services	46,031	19,455	22,900	500	23,400	-	-	23,400	2.2%	2.2%	2.2%	0.0%
Transfers to Own Funds	38,000	38,000	38,000	-	38,000	-	-	38,000	0.0%	0.0%	0.0%	0.0%
Total Expenditures	624,839	506,965	617,000	21,300	638,300	-	-	638,300	3.5%	3.5%	3.5%	0.1%
Grants	(8,600)	(1,807)	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Other Revenue	(52,250)	(154,570)	(42,500)	-	(42,500)	-	-	(42,500)	0.0%	0.0%	0.0%	0.0%
Total Revenue	(60,850)	(156,377)	(42,500)	-	(42,500)	-	-	(42,500)	0.0%	0.0%	0.0%	0.0%
Total Development & Strategic Initiatives	563,989	350,587	574,500	21,300	595,800	-	-	595,800	3.7%	3.7%	3.7%	0.1%
BUILDING SERVICES												
Wages and Benefits	432,037	339,360	457,800	(14,800)	443,000	-	-	443,000	-3.2%	-3.2%	-3.2%	
Administrative Expenses	3,374	3,519	5,900	(1,300)	4,600	-	-	4,600	-22.0%	-22.0%	-22.0%	
Personnel Expenses	7,819	5,018	10,700	-	10,700	-	-	10,700	0.0%	0.0%	0.0%	
Program Services	161,890	187,644	169,500	7,200	176,700	-	-	176,700	4.2%	4.2%	4.2%	
Transfers to Own Funds	290,111	362,736	-	8,900	8,900	-	-	8,900	#DIV/0!	#DIV/0!	#DIV/0!	
Total Expenditures	895,231	898,276	643,900	-	643,900	-	-	643,900	0.0%	0.0%	0.0%	
Contributions from Own Funds	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Other Revenue	(895,231)	(898,276)	(643,900)	-	(643,900)	-	-	(643,900)	0.0%	0.0%	0.0%	
Total Revenue	(895,231)	(898,276)	(643,900)	-	(643,900)	-	-	(643,900)	0.0%	0.0%	0.0%	
Total Building Services	-	-	-	-	-	-	-	-	#DIV/0!			

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SUMMARY	2016	2017	2017	2018 Status	2018 Base	2018	2018	2018	% Change	2017 Budget	2017 Budget	Estimated
Town of LaSalle 2018 Proposed Budget	Actuals	Actuals	Approved	Quo/ Contractual	Budget	Growth	Service	Requested	Requested/ P.R. Approved	to 2018 Base	to 2018 Request	Tax Rate Impact
		Oct 31	Budget			Change	Level Change	Budget				
Non Departmental - Protection												
Police Service Board												
Wages and Benefits	39,529	30,394	40,500	-	40,500	-	-	40,500	0.0%	0.0%	0.0%	0.0%
Administrative Expenses	12,994	4,133	17,300	(1,300)	16,000	-	-	16,000	-7.5%	-7.5%	-7.5%	0.0%
Personnel Expenses	3,118	2,909	8,700	(1,600)	7,100	-	-	7,100	-18.4%	-18.4%	-18.4%	0.0%
Personnel Expenses	6,739	9,172	1,000	-	1,000	-	-	1,000	#DIV/0!	0.0%	0.0%	0.0%
Other Revenue	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Total Police Services Board	62,380	46,608	67,500	(2,900)	64,600	-	-	64,600	-4.3%	-4.3%	-4.3%	0.0%
Protective Inspection & Control												
Program Services	33,618	19,380	41,400	-	41,400	-	-	41,400	0.0%	0.0%	0.0%	0.0%
Other Revenues	(19,132)	(19,268)	(20,000)	-	(20,000)	-	-	(20,000)	0.0%	0.0%	0.0%	0.0%
Conservation Authority												
Emergency Measures	231,954	242,737	246,000	-	246,000	-	-	246,000	0.0%	0.0%	0.0%	0.0%
Emergency Measures	16,349	26,502	31,000	-	31,000	-	-	31,000	0.0%	0.0%	0.0%	0.0%
Non Departmental - Enviromental												
Garbage Collection	611,161	492,332	590,000	35,000	625,000	-	-	625,000	5.9%	5.9%	5.9%	0.1%
Garbage Disposal	880,438	674,591	880,000	35,000	915,000	-	-	915,000	4.0%	4.0%	4.0%	0.1%
Agriculture & Reforestation												
Program Services	-	-	25,000	-	25,000	-	-	25,000	0.0%	0.0%	0.0%	0.0%
Other Revenue	32	-	(25,000)	-	(25,000)	-	-	(25,000)	0.0%	0.0%	0.0%	0.0%
Non Departmental - Transportation												
Handi Transit	59,375	44,445	61,000	-	61,000	-	-	61,000	0.0%	0.0%	0.0%	0.0%
Winter Control	159,775	166,547	200,000	-	200,000	-	-	200,000	0.0%	0.0%	0.0%	0.0%
LaSalle Transit												
Program Services	-	6,735	225,000	-	225,000	-	-	225,000	0.0%	0.0%	0.0%	0.0%
Contributions from Own Funds	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Other Revenues	-	(20)	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	0.0%
Traffic Control												
Sidewalks	-	76	5,000	-	5,000	-	-	5,000	0.0%	0.0%	0.0%	0.0%
Traffic Signals-Hydro	45,873	28,200	51,000	(1,000)	50,000	-	-	50,000	-2.0%	-2.0%	-2.0%	0.0%
Traffic Signals-Maintenance	30,526	18,381	27,000	-	27,000	-	-	27,000	0.0%	0.0%	0.0%	0.0%
Traffic Control	76,399	46,657	83,000	(1,000)	82,000	-	-	82,000	-1.2%	-1.2%	-1.2%	0.0%
Street Lighting												
Hydro	312,563	141,302	266,000	(36,000)	230,000	-	-	230,000	-13.5%	-13.5%	-13.5%	-0.1%
Maintenance	61,168	57,860	30,000	-	30,000	-	-	30,000	0.0%	0.0%	0.0%	0.0%
Street Lighting	373,731	199,162	296,000	(36,000)	260,000	-	-	260,000	-12.2%	-12.2%	-12.2%	-0.1%
Crossing Guards												
Wages/Benefits	77,889	54,692	83,500	3,700	87,200	-	-	87,200	4.4%	4.4%	4.4%	0.0%
Administrative Expenses	751	751	800	-	800	-	-	800	0.0%	0.0%	0.0%	0.0%
Program Services	970	169	1,000	-	1,000	-	-	1,000	0.0%	0.0%	0.0%	0.0%
Crossing Guards	79,609	55,612	85,300	3,700	89,000	-	-	89,000	4.4%	4.3%	4.3%	0.0%
Total Non Departmental	2,565,690	2,002,040	2,786,200	33,800	2,820,000	-	-	2,820,000	(0)	1.2%	1.2%	#DIV/0!

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SUMMARY	2016	2017	2017	2018 Status	2018 Base	2018	2018	2018	% Change	2017 Budget	2017 Budget	Estimated
Town of LaSalle 2018 Proposed Budget	Actuals	Actuals	Approved	Quo/ Contractual	Budget	Growth	Service	Requested	Requested/ P.R. Approved	to 2018 Base	to 2018 Request	Tax Rate Impact
BUDGET BY FUNCTIONAL AREA												
Total Revenue	(30,855,605)	(32,325,238)	(32,527,000)	(169,500)	(32,696,500)	-	-	(32,696,500)	0.5%	0.5%	0.5%	-0.7%
Total Mayor & Council	305,969	272,609	363,200	8,400	371,600	-	-	371,600	0.0%	2.3%	2.3%	0.0%
Total Finance & Administration	1,240,787	1,135,100	1,356,900	(33,100)	1,323,800	-	-	1,323,800	-2.4%	-2.4%	-2.4%	-0.1%
Total Division of IT	723,949	724,024	874,000	19,400	893,400	-	-	893,400	2.2%	2.2%	2.2%	0.1%
Total Financial Services	9,944,551	7,439,489	9,227,200	1,019,000	10,246,200	-	845,000	11,091,200	20.2%	11.0%	20.2%	7.5%
Total Council Services	868,578	734,912	932,600	126,800	1,059,400	-	21,600	1,081,000	15.9%	13.6%	15.9%	0.6%
Total Fire Services	2,243,833	1,866,291	2,467,600	104,500	2,572,100	-	300,000	2,872,100	16.4%	4.2%	16.4%	1.6%
Total Public Works - Corporate	418,369	446,074	596,000	44,800	640,800	-	-	640,800	7.5%	7.5%	7.5%	0.2%
Total Public Works - Parks	863,299	684,075	1,029,500	33,400	1,062,900	-	10,000	1,072,900	4.2%	3.2%	4.2%	0.2%
Total Public Works - Fleet & Facilities	3,411,524	2,896,378	3,917,300	110,800	4,028,100	-	10,000	4,038,100	3.1%	2.8%	3.1%	0.5%
Total Public Works - Roads	1,426,525	913,519	1,617,900	(487,200)	1,130,700	-	35,000	1,165,700	-27.9%	-30.1%	-27.9%	-1.8%
Total Public Works - Drainage	-	170,277	-	426,800	426,800	-	-	426,800	#DIV/0!	#DIV/0!	#DIV/0!	1.7%
Total Public Works - Storm Sewers	-	38,837	-	115,900	115,900	-	-	115,900	#DIV/0!	#DIV/0!	#DIV/0!	0.5%
Total C & R Corporate	855,071	787,833	1,062,600	38,400	1,101,000	-	77,000	1,178,000	10.9%	3.6%	10.9%	0.5%
Total C & R Community Programs	(75,332)	(96,302)	(96,200)	29,300	(66,900)	-	-	(66,900)	-30.5%	-30.5%	-30.5%	0.1%
Total C & R Cultural Programs	18,123	22,333	32,900	3,600	36,500	-	7,000	43,500	32.2%	10.9%	32.2%	0.0%
Total C & R Hospitality	(25,677)	(25,685)	(49,800)	(10,600)	(60,400)	-	-	(60,400)	21.3%	21.3%	21.3%	0.0%
Total C & R Arenas	(773,756)	(612,247)	(851,300)	35,500	(815,800)	-	-	(815,800)	-4.2%	-4.2%	-4.2%	0.1%
Total C & R Aquatic Centre	(118,885)	(182,881)	(76,300)	(10,500)	(86,800)	-	-	(86,800)	13.8%	13.8%	13.8%	0.0%
Total C & R Fitness Centre	(79,394)	(50,396)	(70,900)	(34,100)	(105,000)	-	-	(105,000)	48.1%	48.1%	48.1%	-0.1%
Total C & R Outdoor Pool	(7,540)	1,265	(10,800)	900	(9,900)	-	-	(9,900)	-8.3%	-8.3%	-8.3%	0.0%
Total Development & Strategic Initiatives	563,989	350,587	574,500	21,300	595,800	-	-	595,800	3.7%	3.7%	3.7%	0.1%
Total Non Departmental	2,565,690	2,002,040	2,786,200	33,800	2,820,000	-	-	2,820,000	-3.3%	1.2%	1.2%	0.1%
TOTAL COUNCIL CONTROLLED BUDGET	24,369,670	19,518,133	25,683,100	1,597,100	27,280,200	-	1,305,600	28,585,800	#DIV/0!	6.2%	11.3%	11.6%
Total Police & Dispatch	6,459,704	5,208,037	6,843,900	257,000	7,100,900	-	-	7,100,900	3.8%	3.8%	3.8%	1.0%
TOTAL TAX BASED BUDGET	30,829,374	24,726,170	32,527,000	1,854,100	34,381,100	-	1,305,600	35,686,700	#DIV/0!	5.7%	9.7%	12.6%
TOTAL SURPLUS/DEFICIT - Tax Rate based budget												
General (Tax based) Fund	(26,231)	(7,599,068)	-	1,684,600	1,684,600	-	1,305,600	2,990,200	#DIV/0!			
				6.7%		0.0%	5.2%	12.0%	#DIV/0!			
TOTAL SURPLUS/DEFICIT - User Rate based budget												
Total Water	(1,985)	(1,440,962)	-	-	-	-	-	-	#DIV/0!			
Total Wastewater	(5,739)	(1,211,168)	-	-	-	-	-	-	#DIV/0!			
Total Building Services	-	-	-	-	-	-	-	-	#DIV/0!			

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SUMMARY	2016	2017	2017	2018 Status	2018 Base	2018	2018	2018	% Change	2017 Budget	2017 Budget	Estimated
Town of LaSalle 2018 Proposed Budget	Actuals	Actuals	Approved	Quo/ Contractual	Budget	Growth	Service	Requested	Requested/ P.R. Approved	to 2018 Base	to 2018 Request	Tax Rate Impact
		Oct 31	Budget			Change	Level Change	Budget				
BUDGET BY EXPENDITURE CATEGORY												
TOWN CONTROLLED DEPARTMENTS												
Wages and Benefits	17,283,340	14,335,941	18,616,200	1,002,200	19,618,400	-	125,000	19,743,400	#DIV/0!	5.4%	6.1%	4.5%
Operating Expenses	3,284,467	2,889,917	3,683,400	328,400	4,011,800	-	130,600	4,142,400	#DIV/0!	8.9%	12.5%	1.8%
Transfers to Own Funds	8,227,993	6,132,156	7,815,700	330,300	8,146,000	-	1,050,000	9,196,000	227.1%	4.2%	17.7%	5.5%
Total Expenditures	28,795,799	23,358,015	30,115,300	1,660,900	31,776,200	-	1,305,600	33,081,800	#DIV/0!	5.5%	9.9%	11.9%
Total Revenue	(4,426,129)	(3,839,882)	(4,432,200)	(63,800)	(4,496,000)	-	-	(4,496,000)	#DIV/0!	1.4%	1.4%	-0.3%
Town Controlled Net Expenditures	24,369,670	19,518,133	25,683,100	1,597,100	27,280,200	-	1,305,600	28,585,800	#DIV/0!	6.2%	11.3%	11.6%
POLICE & DISPATCH												
Wages and Benefits	6,306,466	5,090,890	6,681,500	29,500	6,711,000	-	-	6,711,000	0.4%	0.4%	0.4%	0.1%
Operating Expenses	780,775	600,572	722,800	(6,500)	716,300	-	-	716,300	152.0%	-0.9%	-0.9%	0.0%
Transfers to Own Funds	35,532	75,256	76,000	(76,000)	-	-	-	-	-100.0%	-100.0%	-100.0%	-0.3%
Total Expenditures	7,122,773	5,766,718	7,480,300	(53,000)	7,427,300	-	-	7,427,300	52.5%	-0.7%	-0.7%	-0.2%
Total Revenue	(663,070)	(558,681)	(636,400)	310,000	(326,400)	-	-	(326,400)	-48.7%	-48.7%	-48.7%	1.2%
Police & Dispatch Net Expenditures	6,459,704	5,208,037	6,843,900	257,000	7,100,900	-	-	7,100,900	3.8%	3.8%	3.8%	1.0%
WATER, WASTE WATER, BUILDING												
Wages and Benefits	1,558,635	1,211,651	1,677,800	14,100	1,691,900	-	22,000	1,713,900	7.0%	0.8%	2.2%	
Operating Expenses	5,473,425	4,080,774	5,693,400	419,700	6,113,100	-	-	6,113,100	#DIV/0!	7.4%	7.4%	
Transfers to Own Funds	1,913,471	362,736	1,242,700	1,130,000	2,372,700	-	(22,000)	2,350,700	#DIV/0!	90.9%	89.2%	
Total Expenditures	8,945,531	5,655,161	8,613,900	1,563,800	10,177,700	-	-	10,177,700	#DIV/0!	18.2%	18.2%	
Total Revenue	(8,953,255)	(8,307,291)	(8,613,900)	(1,563,800)	(10,177,700)	-	-	(10,177,700)	41.1%	18.2%	18.2%	
Water, Waste Water, Building Expenditures	(7,724)	(2,652,130)	-	-	-	-	-	-	#DIV/0!			
GRAND TOTAL TOWN OF LASALLE												
Wages and Benefits	25,148,441	20,638,483	26,975,500	1,045,800	28,021,300	-	147,000	28,168,300	#DIV/0!	3.9%	4.4%	
Operating Expenses	9,538,667	7,571,264	10,099,600	741,600	10,841,200	-	130,600	10,971,800	#DIV/0!	7.3%	8.6%	
Transfers to Own Funds	10,176,996	6,570,148	9,134,400	1,384,300	10,518,700	-	1,028,000	11,546,700	#DIV/0!	15.2%	26.4%	
Total Expenditures	44,864,103	34,779,894	46,209,500	3,171,700	49,381,200	-	1,305,600	50,686,800	#DIV/0!	6.9%	9.7%	
Total Revenue	(14,042,454)	(12,705,854)	(13,682,500)	(1,317,600)	(15,000,100)	-	-	(15,000,100)	#DIV/0!	9.6%	9.6%	
GRAND TOTAL TOWN OF LASALLE	30,821,650	22,074,040	32,527,000	1,854,100	34,381,100	-	1,305,600	35,686,700	#DIV/0!	5.7%	9.7%	

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Town of LaSalle
2018 Draft Capital Budget

Description	Initiating/ Requesting Department	Delivery/ Implementation Department	2017 Capital Budget	Annual Capital Allocations	2018 Capital: Repair & Replacement	2018 Capital: New & Expansion	Reduction and Deferrals	2018 Capital Budget	Funding: Grants, Gas Tax & OSIF	Funding: Debt	Funding: Reserve, Reserve Fund, Deferred	Funded in Future Years
Vollmer Indoor												
Delta control system	PW-F&F	PW-F&F	60,000					60,000			60,000	Facility reserve
Pool area painting	PW-F&F	PW-F&F			75,000		(75,000)	-				-
Flooring replacement dressing rooms and hall	PW-F&F	PW-F&F			150,000		(150,000)	-				-
Pool liner replacement	PW-F&F	PW-F&F			475,000		(475,000)	-				-
Ice Plant/Mechanical repairs and replacements	PW-F&F	PW-F&F			2,000,000		(1,300,000)	700,000	700,000			-
Energy audit initiatives	PW-F&F	PW-F&F				140,000		140,000	140,000			-
Vollmer building condition assessment/structural audit	PW-F&F	PW-F&F			40,000			40,000		40,000	Facility reserve	-
New ice rink carpets	PW-F&F	PW-F&F			4,000			4,000		4,000	Facility reserve	-
Retiling shower floors in arena dressing rm	PW-F&F	PW-F&F			15,000			15,000		15,000	Facility reserve	-
Building storage under seat in rink A	C&R	PW-F&F			25,000			25,000		25,000	Facility reserve	-
Vollmer Outdoor												
Diamond enhancements - Mound and Batter box covers	C&R	PW-Parks				4,000		4,000			4,000	VRC reserve
Vollmer SWM pond dock	PW-Parks	PW-Parks				25,000		25,000			25,000	Parkland Dedication
Outfield netting for Diamond 3 (Basic)	C&R	PW-Parks				30,000		30,000			30,000	VRC reserve
Family washroom conversion (from men's)	C&R	PW-F&F				5,000		5,000			5,000	VRC reserve
Water fountain at concession building	C&R	PW-F&F				4,000		4,000			4,000	VRC reserve
Masonry repairs on concession bldg	PW-F&F	PW-F&F			15,000			15,000			15,000	Facility reserve
Parks												
Playground equipment replacement	PW-Parks	PW-Parks	50,000					50,000			50,000	Parks reserve
Outdoor exercise equipment	C&R	C&R				60,000	(60,000)	-				-
Dog park	C&R/PW-Parks	C&R/PW				32,000	(32,000)	-				-
Flower baskets on rail at water front (Phase 1 of 3)	C&R	PW				5,000		5,000		5,000	C&R Reserve	
Vollmer master plan	C&R	C&R			35,000			35,000		35,000	C&R Reserve	
Front road master plan	C&R	C&R			50,000			50,000		50,000	C&R Reserve	
Pickle ball court repairs	C&R/PW-Parks	C&R/PW			25,000			25,000		25,000	Parks reserve	
Rowing dock replacement riverdance	C&R/PW-Parks	C&R/PW			60,000			60,000		60,000	Parkland Dedication	
Outdoor pool skimmer repair	C&R/PW-Parks	PW-F&F			5,000			5,000		5,000	Parks reserve	
Boat ramp annual prep	PW-Parks	PW-Parks			25,000			25,000		25,000	Parkland Dedication	
Turkey creek canoe docks (V.Marcotte & G.Craig Park)	PW-Parks	PW-Parks				20,000		20,000		20,000	Parkland Dedication	
Christmas lights expansion	PW-Parks	PW-Parks				10,000		10,000		10,000	Parks reserve	

Town of LaSalle
2018 Draft Capital Budget

Description	Initiating/ Requesting Department	Delivery/ Implementation Department	2017 Capital Budget	Annual Capital Allocations	2018 Capital: Repair & Replacement	2018 Capital: New & Expansion	Reduction and Deferrals	2018 Capital Budget	Funding: Grants, Gas Tax & OSIF	Funding: Debt	Funding: Reserve, Reserve Fund, Deferred Revenue	Funded in Future Years
PW - Engineering												
GPS equipment	PW	PW			25,000			25,000			25,000	Road Reserve
Bouffard/Disputed EA/Transportion Study	PW/Planning	PW/Planning				125,000		125,000			125,000	Development Charges
Transportation & Active Transportation Master Plan	PW/Planning	PW/Planning				125,000		125,000			125,000	DC/Planning Projects/County
Facility												
Fuel depot gates	PW	PW-F&F	65,000					65,000			65,000	Fuel reserve
barn floors	PW	PW-F&F	100,000			100,000	(100,000)	100,000			100,000	Facility reserve
barn roof eaves repairs	PW-F&F	PW-F&F			20,000		(20,000)	-				
Fleet												
Corporate Town Hall vehicles	PW-F&F	PW-F&F	32,000			35,000		67,000			67,000	Fleet reserve
By-law enforcement truck	PW-F&F	PW-F&F			32,000			32,000			32,000	Fleet reserve
Chev 3500 dump w/plow	PW-F&F	PARK	90,000					90,000			90,000	Fleet reserve
Zero turn mower	PW-F&F	PW-F&F	40,000		25,000			65,000			65,000	Fleet reserve
Roads dump trailer	PW-F&F	PW-F&F			151,000			151,000			151,000	Fleet reserve
Roads pick-up	PW-F&F	PW-F&F			43,000			43,000			43,000	Fleet reserve
Pick up with snow plow	PW-F&F	PW-F&F			70,000			70,000			70,000	Fleet reserve
Golf cart for Vollmer	PW-F&F	PW-F&F			6,000			6,000			6,000	Fleet reserve
Rotary mower for roadside cutting	PW-F&F	PW-F&F			19,000			19,000			19,000	Fleet reserve
Portable chain hoist	PW-F&F	PW-F&F			4,000			4,000			4,000	Fleet reserve
Water												
2 cargo vans water	PW	PW	84,000					84,000			84,000	Water Deferred Revenue
Water Main replacement	PW	PW		600,000				600,000	600,000			
Water backhoe	PW-F&F	PW-F&F			141,000			141,000			141,000	Water Deferred Revenue
Single axle trailer	PW	PW				4,000		4,000			4,000	Water Deferred Revenue
Guillotine saw	PW	PW				10,000		10,000			10,000	Water Deferred Revenue
Wastewater												
Wastewater - Lou Romano	Finance	Finance	3,307,400					3,307,400			500,000	Waster water Deferred Revenue
Sanitary Manhole rain catchers (Control infiltration)	PW	PW				75,000		75,000			75,000	Waster water Deferred Revenue
Capital improvements to infrastructure	PW	PW		50,000				50,000			50,000	Waster water Deferred Revenue

Town of LaSalle
2018 Draft Capital Budget

Description	Initiating/ Requesting Department	Delivery/ Implementation Department	2017 Capital Budget	Annual Capital Allocations	2018 Capital: Repair & Replacement	2018 Capital: New & Expansion	Reduction and Deferrals	2018 Capital Budget	Funding: Grants, Gas Tax & OSIF	Funding: Debt	Funding: Revenue	Reserve, Reserve Fund, Deferred	Funded in Future Years
Drainage & Storm Water													
Drainage & Storm Water	PW	PW		1,000,000				1,000,000			1,000,000	Drainage/Storm Reserve	-
Road Network													
Bridge reconstruction & repair	PW	PW		250,000				250,000	250,000				-
Mill & Pave	PW	PW		500,000				500,000			500,000	Road Reserve	-
Enhanced Mill & Pave	PW	PW		500,000				500,000			500,000	Road Reserve	-
Road Reconstruction	PW	PW		1,750,000				1,750,000	500,000		1,250,000	Road Reserve/Water Def Revenue	-
Rehabilitation of the Roundabout on Laurier at the Vollmer	PW	PW					150,000	(150,000)					-
Pedestrian Safety													
Sidewalks, Trails, Street Light	PW	PW		450,000				450,000	450,000				-
Ojibway Oaks pedestrian bridge	PW-Parks	PW-Parks			50,000			50,000	50,000				-
Fire													
fire dept outdoor lighting	Fire	PW-F&F	5,000					5,000			5,000	Fire Reserve	-
Unfunded from prior years	Fire	Fire	79,100					79,000			79,000	Fire Reserve	-
Fire dept parking lot paving	Fire	PW-F&F				200,000	(200,000)	-					-
Fire dept enclosed storage under stairs	Fire	PW-F&F				6,000		6,000			6,000	Fire Reserve	-
Fire department replace exterior door	Fire	PW-F&F			3,000			3,000			3,000	Fire Reserve	-
Fire floor drainage repairs	Fire	PW-F&F			ESTIMATE:	99,999	(99,999)	-					-
Mobile Live Fire Training Unit (Year 1 of 5)	Fire	Fire				17,000		17,000			17,000	Fire Reserve	-
Fire Master Plan Study	Fire	Fire				60,000		60,000			60,000	Fire Reserve	-
Radio Link Hardware	Fire	Fire				8,000		8,000			8,000	Fire Reserve	-
Radio Communications Study	Fire	Fire				30,000		30,000			30,000	Fire Reserve	-
Handy Hydraulic Rescue Tools	Fire	Fire				25,000		25,000			25,000	Fire Reserve	-
Second Station with EOC	Fire	Fire				2,700,000		2,700,000		2,700,000		Debt Repayment (15y@3.5%)	-
												234,000	-
Police													
General Administration													
Electronic Time & Attendance	Cncl Srv	HR/IT	36,000					36,000			36,000	HR/Health & Safety reserve	-
Vollmer video surveillance camera upgrade	IT/C&R	IT	50,000					50,000			50,000	Technology reserve	-
Technology Building (w/Bollards at Generator)	IT	IT	500,000					500,000			500,000	Asset R&R	-
Technology/IT Capital	IT	IT		150,000				150,000			150,000	Technology reserve	-
GRAND TOTAL			4,498,500	5,250,000	3,687,999	4,204,998	(2,661,999)	14,779,400	2,690,000	2,700,000	6,681,999		2,707,401

