Appendix B

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
DECEMBER 31, 2019

	BALANCE DEC 31,2018	CONTR-GENERAL FUND	CONTR-RESERVES/ RES FUND	CONTR-DEFERRED REVENUE	CONTR-OTHER/ DEVELOPERS	INTEREST	TRANSFER-GENERAL FUND	TRANSFER-CAPITAL FUND	TRANSFER-RESERVES/ RES FUND	TRANSFER-OTHER	BALANCE DEC 31,2019
<u>RESERVES</u>											
GREEN SPACE/WOODLOT	431,905.19				5,525.50					(15,752.87)	421,677.82
VEHICLE & EQUIPMENT											
TECHNOLOGY	497,271.77	156,000.00						(65,300.06)			587,971.71
FACILITY CAPITAL	985,425.49	223,700.00			14,342.53			(77,806.30)			1,145,661.72
FIRE	471,514.78	758,000.00			3,000.00			(136,217.92)		(1,189.78)	1,095,107.08
POLICE	204,964.03										204,964.03
FUEL SYSTEM	83,162.22	21,907.06									105,069.28
FLEET	1,332,156.08	468,000.00			958.03			(299,410.43)			1,501,703.68
PARKS & PARKLAND WORKS	532,035.50	104,000.00						(167,259.53)			468,775.97
CULTURE & RECREATION	498,249.21	40,000.00						(28,795.37)			509,453.84
	4,604,779.08	1,771,607.06	0.00	0.00	18,300.56	0.00	0.00	(774,789.61)	0.00	(1,189.78)	5,618,707.31
INFRASTRUCTURE											
SIDEWALKS/TRAILS/STREETLIGHTS/DRIVEWAYS	220,793.98				20,700.00			(160,020.59)			81,473.39
ROADS NETWORK	2,487,626.82	1,821,000.00						(1,242,950.51)			3,065,676.31
ASSET REPLACEMENT & REPAIR	6,243,704.23	4,750,500.00						(380,198.97)			10,614,005.26
DRAINS & STORM WATER MANAGEMENT	2,833,001.25	1,040,300.00						(82,441.78)			3,790,859.47
TRANSIT	499,063.77						(251,000.00)	(69,388.12)			178,675.65
	12,284,190.05	7,611,800.00	0.00	0.00	20,700.00	0.00	(251,000.00)	(1,934,999.97)	0.00	0.00	17,730,690.08
SPECIAL PROJECTS											
ACCESSIBILITY PROJECTS	6,559.34	102,665.65									109,224.99
HR / HEALTH & SAFETY	82,249.82	50,000.00						(55,528.37)			76,721.45
ELECTION	15,411.56	29,400.00			2,275.00					(2,589.60)	44,496.96
INSURANCE	309,569.11	85,000.00								(124,620.28)	269,948.83
STRATEGIC PLANNING (Grant Revenue)	586,800.56	220,000.00			569,344.00		(60,000.00)	(137,641.01)			1,178,503.55
PLANNING PROJECTS	178,849.88	38,000.00						(28,528.09)			188,321.79
	1,179,440.27	525,065.65	0.00	0.00	571,619.00	0.00	(60,000.00)	(221,697.47)	0.00	(127,209.88)	1,867,217.57
TAX STABILIZATION	4,012,558.95	208,100.00									4,220,658.95
WORKING CAPITAL	453,467.33				52,448.00					(36,750.00)	469,165.33
VOLLMER CENTRE	1,553,670.70	168,381.25						(534,337.73)			1,187,714.22
R E S E R V E S	24,520,011.57	10,284,953.96	0.00	0.00	668,593.06	0.00	(311,000.00)	(3,465,824.78)	0.00	(180,902.53)	31,515,831.28
<u>RESERVE FUNDS</u>											
BUILDING ACTIVITY	(176,818.95)	283,238.09			1,500.00						107,919.14
ESSEX POWER CORPORATION	12,139,225.00										12,139,225.00
R E S E R V E F U N D S	11,962,406.05	283,238.09	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	12,247,144.14
R E S E R V E S / R E S E R V E F U N D S	36,482,417.62	10,568,192.05	0.00	0.00	670,093.06	0.00	(311,000.00)	(3,465,824.78)	0.00	(180,902.53)	43,762,975.42

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
DECEMBER 31, 2019

DEFERRED REVENUE	ACCOUNT #	BALANCE DEC 31,2018	CONTR-GENERAL FUND	CONTR-DEFERRED REVENUE	CONTR-OTHER/DEVELOPERS	INTEREST	TRANSFER-GENERAL FUND	TRANSFER-CAPITAL FUND	TRANSFER-RESERVES/RES FUND	TRANSFER-OTHER	BALANCE DEC 31,2019
SEWER PROJECTS	32-2-090320-3150	2,125,459.33	1,380,000.00			54,875.17		(647,418.43)			2,912,916.07
WATER PROJECTS	32-2-090320-3156	5,337,095.10	1,730,000.00			188,855.97		(848,142.36)			6,407,808.71
WATER EMERGENCY	32-2-090320-3157	1,500,000.00									1,500,000.00
DEVELOPMENT CHARGES											
DC (SINGLE/SEMI)	32-2-090320-3140	7,745,436.00			2,335,672.00						10,081,108.00
DC (OTHER MULTIPLE)	32-2-090320-3141	397,908.00									397,908.00
DC (APARTMENT)	32-2-090320-3142	0.00									0.00
DC (NO SEWER AREA)	32-2-090320-3143	0.00									0.00
DC (NON-RESIDENTIAL)	32-2-090320-3145	0.00									0.00
DC (SPECIAL AREAS)	32-2-090320-3146	12,917.89									12,917.89
DC (PREV B/L'S)	32-2-090320-3148	3,686,365.72									3,686,365.72
DC (INTEREST)	32-2-090320-3149	592,764.43				366,469.97					959,234.40
DC (EXPENSES)	32-2-090320-3147	(1,235,860.38)					(411,953.46)				(1,647,813.84)
		11,199,531.66	0.00	0.00	2,335,672.00	366,469.97	(411,953.46)	0.00	0.00	0.00	13,489,720.17
DC (NON-GROWTH PROJECTS-MUN)	32-2-090320-3160	14,592,982.42	530,400.00			449,570.80					15,572,953.22
FEDERAL GAS TAX	32-2-090320-3100	3,347,625.54	2,951,753.14			127,308.32		(1,348,299.44)			5,078,387.56
PROVINCIAL GAS TAX/TRANSIT	32-2-090320-3102	45,567.15	269,254.00			814.66		(60,237.87)			255,397.94
OCIF FORMULA BASED	32-2-090320-3102	477,982.65	739,573.00			23,116.35	(40,000.00)				1,200,672.00
DEPOSITS FROM DEVELOPERS	32-2-090320-3191	2,545,363.46			600,000.00	79,753.16				(562,766.86)	2,662,349.76
CONTRIBUTIONS FROM DEVELOPERS	32-2-090320-3190	889,405.10			369,713.05	26,132.16				(341,620.05)	943,630.26
PARKLAND DEDICATION	32-2-090320-3182	387,486.26			39,750.00	12,618.24					439,854.50
D E F E R R E D R E V E N U E		42,448,498.67	7,600,980.14	0.00	3,345,135.05	1,329,514.80	(451,953.46)	(2,904,098.10)	0.00	(904,386.91)	50,463,690.19