

Mayor & Council

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Mayor & Council										
Summary										
Wages and Benefits	311,349	280,788	340,200	7,100	347,300	-	-		347,300	2.1%
Administrative Expenses	36,657	6,898	38,500	-	38,500	-	-		38,500	0.0%
Personnel Expenses	14,827	6,739	40,200	-	40,200	-	-		40,200	0.0%
Program Services	21,840	10,293	26,500	-	26,500	-	-		26,500	0.0%
Total Expenditures	<u>384,672</u>	<u>304,718</u>	<u>445,400</u>	<u>7,100</u>	<u>452,500</u>	<u>-</u>	<u>-</u>		<u>452,500</u>	<u>0.0%</u>
Other Revenue	(111)	(1,310)	-	-	-	-	-		-	0.0%
Total Revenue	<u>(111)</u>	<u>(1,310)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>0.0%</u>
Total Mayor & Council	<u>384,561</u>	<u>303,407</u>	<u>445,400</u>	<u>7,100</u>	<u>452,500</u>	<u>-</u>	<u>-</u>		<u>452,500</u>	<u>1.6%</u>

Corporate Revenue

	2019 Actuals	2020 Actuals 10/30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Corporate Revenue										
General Levy	(34,550,670)	(36,854,338)	(36,705,800)	(970,800)	(37,676,600)	-	(742,200)		(38,418,800)	4.7%
10-4-100410-5000 General Levy-Residential	(31,926,291)	(34,085,413)	(34,085,900)	(970,800)	(35,056,700)		(742,200)		(35,798,900)	5.0%
10-4-100410-5010 General Levy-Multi-Residential	(168,319)	(184,186)	(168,300)		(168,300)				(168,300)	0.0%
10-4-100410-5020 General Levy-Farmland	(96,082)	(93,146)	(96,000)		(96,000)				(96,000)	0.0%
10-4-100410-5030 General Levy-Managed Forest	(124)	(124)	(100)		(100)				(100)	0.0%
10-4-100410-5040 General Levy-Commercial	(1,237,443)	(1,213,288)	(1,237,400)		(1,237,400)				(1,237,400)	0.0%
10-4-100410-5050 General Levy-Shopping Centre	(464,355)	(479,190)	(464,400)		(464,400)				(464,400)	0.0%
10-4-100410-5070 General Levy-Industrial	(318,155)	(454,299)	(314,500)		(314,500)				(314,500)	0.0%
10-4-100410-5080 Ger General Levy-Large Industrial	(205,407)	(205,474)	(205,400)		(205,400)				(205,400)	0.0%
10-4-100410-5090 General Levy-Pipeline	(130,478)	(135,211)	(130,400)		(130,400)				(130,400)	0.0%
10-4-100410-5130 General Levy-Other	(4,016)	(4,006)	(3,400)		(3,400)				(3,400)	0.0%
Supplementary Levy	(605,712)	(750,638)	(455,000)	(155,000)	(610,000)	-	-		(610,000)	34.1%
10-4-100420-5000 Supplementary Levy-Residential	(584,067)	(710,181)	(410,000)	(155,000)	(565,000)				(565,000)	37.8%
10-4-100420-5010 Supplementary Levy-Multi-Residential	-	-	-	-	-				-	0.0%
10-4-100420-5020 Supplementary Levy-Farmland	(1,116)	(5,332)	-	-	-				-	0.0%
10-4-100420-5030 Supplementary Levy-Managed Forest	-	-	-	-	-				-	0.0%
10-4-100420-5040 Supplementary Levy-Commercial	(11,631)	(9,450)	(45,000)	-	(45,000)				(45,000)	0.0%
10-4-100420-5050 Supplementary Levy-Shopping Centre	(6,427)	-	-	-	-				-	0.0%
10-4-100420-5070 Supplementary Levy-Industrial	-	(21,197)	-	-	-				-	0.0%
10-4-100420-5080 Supplementary Levy-Large Industrial	-	-	-	-	-				-	0.0%
10-4-100420-5090 Supplementary Levy-Pipeline	(2,471)	(4,478)	-	-	-				-	0.0%
10-4-100420-5130 Supplementary Levy-Other	-	-	-	-	-				-	0.0%
General-Payments in Lieu of Taxes	(40,256)	(47,737)	(40,200)	-	(40,200)	-	-		(40,200)	0.0%
10-4-100430-5160	(20,343)	(18,610)	(21,800)		(21,800)				(21,800)	0.0%
10-4-100430-5163	(3,650)	-	(3,600)		(3,600)				(3,600)	
10-4-100430-5179 Payments in Lieu of Taxes	(16,263)	(29,127)	(14,800)		(14,800)				(14,800)	

Corporate Revenue

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Corporate Revenue										
Supplementary-Payments in Lieu of Taxes	1,720	5,206	-	-	-	-	-		-	0.0%
10-4-100450-5160	-	-	-	-	-	-	-		-	0.0%
10-4-100450-5163	-	-	-	-	-	-	-		-	
10-4-100450-5179	1,720	5,206	-	-	-	-	-		-	
Payments in Lieu of Taxes										
Local Improvements	(16,046)	(13,587)	(13,600)	-	(13,600)	-	-		(13,600)	0.0%
10-4-100440-5140	(16,046)	(13,587)	(13,600)	-	(13,600)	-	-		(13,600)	0.0%
Tile Loans (expires 2025,2026)										
Other Revenue	(6,163,615)	(4,154,419)	(4,216,900)	(41,500)	(4,258,400)	-	-		(4,258,400)	1.0%
10-4-110790-5160	-	(695,000)	-	-	-	-	-		-	0.0%
Grants-Provincial										
10-4-110790-5164	(159,599)	(1,928)	(95,000)	-	(95,000)	-	-		(95,000)	0.0%
Provincial Offences Act										
10-4-110790-5184	(739,573)	(605,184)	(739,000)	-	(739,000)	-	-		(739,000)	0.0%
OCIF Formula Based Grant										
10-4-110790-5186	(1,844,846)	(915,548)	(915,500)	(41,500)	(957,000)	-	-		(957,000)	4.5%
Gas Tax-Federal										
10-4-110790-5187	(1,106,907)	(549,329)	(549,000)	-	(549,000)	-	-		(549,000)	0.0%
Gas Tax-County										
10-4-110790-5188	(269,254)	-	(250,000)	-	(250,000)	-	-		(250,000)	0.0%
Gas Tax-Provincial										
10-4-110790-5190	(578,556)	(578,556)	(580,000)	-	(580,000)	-	-		(580,000)	0.0%
Interest/Dividend-EPC										
10-4-110790-5191	(24,886)	(24,886)	(24,900)	-	(24,900)	-	-		(24,900)	0.0%
Solar Panels-EPC										
10-4-110790-5194	-	-	(2,500)	-	(2,500)	-	-		(2,500)	0.0%
Administrative Penalty System										
10-4-110790-5200	(2,750)	-	(3,000)	-	(3,000)	-	-		(3,000)	0.0%
Rent-TD Bank										
TD Bank employee parking at Gil Maure Park										
10-4-110790-5202	(53,947)	(44,888)	(53,000)	-	(53,000)	-	-		(53,000)	0.0%
Lease-Tower										
10-4-110790-5250	(322,083)	(110,886)	(305,000)	-	(305,000)	-	-		(305,000)	0.0%
Penalty & Interest on Taxes										
10-4-110790-5260	(959,412)	(535,765)	(700,000)	-	(700,000)	-	-		(700,000)	0.0%
Interest										
10-4-110790-5990	(101,802)	(92,449)	-	-	-	-	-		-	0.0%
Surplus										

Summary										
General levy	(34,550,670)	(36,854,338)	(36,705,800)	(970,800)	(37,676,600)	-	(742,200)		(38,418,800)	4.7%
Supplementary Levy	(605,712)	(750,638)	(455,000)	(155,000)	(610,000)	-	-		(610,000)	34.1%
General-Payments in Lieu of Taxes	(40,256)	(47,737)	(40,200)	-	(40,200)	-	-		(40,200)	0.0%
Supplementary-Payments in Lieu of Taxes	1,720	5,206	-	-	-	-	-		-	0.0%
Local Improvements	(16,046)	(13,587)	(13,600)	-	(13,600)	-	-		(13,600)	0.0%
Other Revenue	(6,163,615)	(4,154,419)	(4,216,900)	(41,500)	(4,258,400)	-	-		(4,258,400)	1.0%
Total Revenue	(41,374,580)	(41,815,513)	(41,431,500)	(1,167,300)	(42,598,800)	-	(742,200)		(43,341,000)	4.6%

Finance & Administration

Town of LaSalle 2021 Proposed Budget

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Finance & Administration										
10-4-220790-5230 Tax Certificates/Other	(34,802)	(25,350)	(30,000)	(5,000)	(35,000)				(35,000)	16.7%
10-4-220790-5258 Legal	(496)	-	(30,000)		(30,000)				(30,000)	0.0%
10-4-220790-5997 Overhead Allocation	(753,400)	(640,010)	(768,000)	(15,500)	(783,500)				(783,500)	2.0%
Admin. portion of overhead recovery-Water	(363,200)									
Admin. portion of overhead recovery-Waste	(246,600)									
Overhead recovery-Building Services	(173,700)									
10-4-220790-5999 Miscellaneous Revenues	(144,672)	(61,556)	(74,100)		(74,100)		-		(74,100)	0.0%
Miscellaneous activities, letters, reports										

Summary										
Wages and Benefits	2,074,644	1,849,454	2,112,700	181,600	2,294,300	-	-		2,294,300	8.6%
Administrative Expenses	195,813	178,350	205,700	900	206,600	-	-		206,600	0.4%
Personnel Expenses	51,598	25,369	57,500	(3,500)	54,000	-	-		54,000	-6.1%
Program Services	192,623	365,806	287,200	(4,600)	282,600	-	-		282,600	-1.6%
Total Expenditures	2,514,678	2,418,980	2,663,100	174,400	2,837,500	-	-		2,837,500	6.5%
Contributions from Own Funds	(40,000)	(40,000)	(40,000)	-	(40,000)	-	-		(40,000)	-100.0%
Other Revenue	(933,370)	(744,726)	(902,100)	(20,500)	(922,600)	-	-		(922,600)	2.3%
Total Revenue	(973,370)	(784,726)	(942,100)	(20,500)	(962,600)	-	-		(962,600)	2.2%
Total Finance & Administration	1,541,308	1,634,254	1,721,000	153,900	1,874,900	-	-		1,874,900	8.9%

Division of IT

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Division of IT										
10-5-270640-7513 Office Equipment/Contracts-Bldg Maintenance costs on photocopiers, fax machines, etc	875	689	1,200	(200)	1,000				1,000	-16.7%
10-5-270640-7543 Information Technology-Finance & Admin Financial system maintenance contract 40,400 Finance:Other Software 16,000 Corporate Software 6,000 Web Site 3,000 Miscellaneous 4,600	67,499	58,924	70,000		70,000				70,000	0.0%
10-5-270640-7545 Information Technology-Council Services Council Services 8,000 Human Resource Software 56,500	22,133	52,180	64,500		64,500				64,500	0.0%
10-5-270640-7546 Information Technology-DoIT GIS system maintenance contract 3,500 Software 1,500 Miscellaneous 19,000	20,461	20,066	23,000	1,000	24,000				24,000	4.3%
10-5-270640-7547 Information Technology-Fire studios for Command training, laptops for	6,763	4,908	8,000	1,000	9,000				9,000	12.5%
10-5-270640-7550 Information Technology-Public Works Corp Water, Mapping & Work Order Softwvae	53,110	9,890	54,000	2,000	56,000				56,000	3.7%
10-5-270640-7551 Information Technology-C&R Corp	21,327	6,435	22,000	3,000	25,000				25,000	13.6%
10-5-270640-7552 Information Technology-DSI	5,420	3,128	5,000		5,000				5,000	0.0%
10-5-270640-7553 Information Technology-Bldg	405	1,303	2,000		2,000				2,000	0.0%
10-5-270640-7558 Information Technology-All Sites	7,701	9,338	11,000	4,000	15,000				15,000	36.4%
Personnel Expenses	10,775	2,335	9,000	-	9,000	-	-		9,000	0.0%
10-5-270650-7130 Travel	478	302	200		200				200	0.0%
10-5-270650-7132 Conferences/Seminars	4,569	-	3,000	-	3,000				3,000	0.0%
10-5-270650-7134 Memberships/Subscriptions	1,329	772	800		800				800	0.0%
10-5-270650-7137 Computer Training DoIT training 3,500 Corporate wide staff training programs 1,500	4,398	1,261	5,000	-	5,000				5,000	0.0%

Division of IT

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Division of IT										
Transfers to Own Funds	156,000	159,100	159,100	3,200	162,300	-	-		162,300	2.0%
10-5-270690-8986	156,000	159,100	159,100	3,200	162,300				162,300	2.0%
Transfers to Reserves										

Summary										
Wages and Benefits	476,189	404,757	492,700	10,000	502,700	-	-		502,700	2.0%
Administrative Expenses	278,179	229,134	343,100	-	343,100	-	-		343,100	0.0%
Personnel Expenses	10,775	2,335	9,000	-	9,000	-	-		9,000	0.0%
Transfers to Own Funds	156,000	159,100	159,100	3,200	162,300	-	-		162,300	2.0%
Total Expenditures	921,143	795,326	1,003,900	13,200	1,017,100	-	-		1,017,100	1.3%
Total Division of IT	921,143	795,326	1,003,900	13,200	1,017,100	-	-		1,017,100	1.3%

Financial Services

	2019 Actuals	2020 Actuals Oct 30	2019 Projected Actuals	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Financial Services											
Wages and Benefits	-	-	-	75,000	(75,000)	-	-	-		-	-100.0%
10-5-250610-7000 Wage adjustments to be allocated to the appropriate department once approved by the Personnel Committee and Council	-	-	-	75,000	(75,000)	-	-	-		-	-100.0%
Long Term Capital Financing	1,964,174	2,241,748	-	2,519,400	0	2,519,400	-	-		2,519,400	0.0%
10-5-250630-8940 Debenture-Principal-Municipal Facilities (expires 2038) 584,900	542,133	563,095	-	563,100	21,800	584,900	-	-		584,900	3.9%
10-5-250630-8941 Debenture-Interest-Municipal Facilities (expires 2038) 540,400	583,128	562,166	-	562,200	(21,800)	540,400	-	-		540,400	-3.9%
10-5-250630-8942 Debenture-Principal-Riverfront (expires 2044) 290,900	-	140,575	-	283,100	7,800	290,900	-	-		290,900	2.8%
10-5-250630-8943 Debenture-Interest-Riverfront (expires 2044) 264,300	-	137,000	-	272,100	(7,800)	264,300	-	-		264,300	-2.9%
10-5-250630-8954 Debenture-Principal-Recreation Complex (expires 2028) 594,400	540,513	566,824	-	566,800	27,600	594,400	-	-		594,400	4.9%
10-5-250630-8955 Debenture-Interest-Recreation Complex (expires 2028) 244,500	298,400	272,089	-	272,100	(27,600)	244,500	-	-		244,500	-10.1%
Internal Capital Financing	16,046	13,587	-	13,600	-	13,600	-	-		13,600	0.0%
10-5-250632-8958 Debenture-Principal-Tile/Shoreline (expires 2025,2026) 9,900	11,100	9,307	-	9,300	600	9,900	-	-		9,900	6.5%
10-5-250632-8959 Debenture-Interest-Tile/Shoreline (expires 2025,2026) 3,700	4,946	4,280	-	4,300	(600)	3,700	-	-		3,700	-14.0%
Program Services	36,585	28,244	-	305,000	(25,000)	280,000	-	-		280,000	-20.0%
10-5-250680-7211 Strategic Planning-Other	5,060	2,048	-	125,000	(25,000)	100,000	-	-		100,000	-20.0%
10-5-250680-7273 Strategic Planning-Local Economy	-	-	-	25,000	-	25,000	-	-		25,000	0.0%
10-5-250680-7274 Strategic Planning-Quality of Life	20,191	23,587	-	30,000	-	30,000	-	-		30,000	0.0%
10-5-250680-7275 Strategic Planning-Organizational Excellence	-	-	-	15,000	-	15,000	-	-		15,000	0.0%
10-5-250680-7276 Strategic Planning-Community Engagement	11,333	2,609	-	100,000	-	100,000	-	-		100,000	0.0%
10-5-250680-7277 Strategic Planning-Public Services & Infrastructure	-	-	-	10,000	-	10,000	-	-		10,000	0.0%
Transfers to Own Funds	13,517,280	6,786,061	-	10,568,500	(26,500)	10,542,000	-	510,000		11,052,000	4.6%
10-5-250690-8983 Transfers to Capital Accessibility Initiatives 204,000	-	-	-	200,000	4,000	204,000	-	-		204,000	2.0%

Council Services

Town of LaSalle 2021 Proposed Budget

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Council Services										
Program Services	73,451	60,356	62,300	11,600	73,900	-	5,000		78,900	26.6%
10-5-240680-7200 Legal Fees	23,489	47,585	30,000	10,000	40,000				40,000	33.3%
10-5-240680-7212 Health & Safety	6,600	2,232	8,000		8,000				8,000	0.0%
10-5-240680-7213 HR Initiatives Corporate Training Human Resources	35,831	3,618	7,800		7,800		5,000		12,800	64.1%
10-5-240680-7214 Marriage Licences	4,800	4,800	6,000		6,000				6,000	0.0%
10-5-240680-7217 Accessibility Committee	2,334	1,639	5,000		5,000				5,000	0.0%
10-5-240680-7218 Court of Revision	90	181	3,000	-	3,000				3,000	0.0%
10-5-240680-7270 Special Projects	-	-	500	1,600	2,100				2,100	320.0%
10-5-240680-8999 Miscellaneous Expenses	308	302	2,000	-	2,000				2,000	0.0%
Transfers to Own Funds	2,666	-	-	-	-	-	-	-	-	0.0%
10-5-240690-8986 Transfers to Reserves	2,666	-	-	-	-	-	-	-	-	0.0%
Other Revenue	(24,332)	(17,290)	(20,500)	(2,000)	(22,500)	-	-		(22,500)	9.8%
10-4-240790-5232 Business Licences	(2,950)	(2,010)	(2,000)		(2,000)				(2,000)	0.0%
10-4-240790-5234 Lottery Licences	(2,629)	(878)	(3,000)		(3,000)				(3,000)	0.0%
10-4-240790-5236 Marriage Licences	(12,250)	(11,750)	(10,000)	(4,000)	(14,000)				(14,000)	40.0%
10-4-240790-5237 Marriage Ceremonies	(5,500)	(1,246)	(4,500)	2,000	(2,500)				(2,500)	-44.4%
10-4-240790-5999 Miscellaneous Revenue	(1,003)	(1,407)	(1,000)		(1,000)				(1,000)	0.0%

Summary										
Wages/Benefits	962,878	808,098	1,014,100	179,700	1,193,800	-	-		1,193,800	17.7%
Administrative Expenses	12,554	4,862	22,700	(4,300)	18,400	-	-		18,400	-18.9%
Personnel Expenses	31,031	20,526	49,100	-	49,100	-	1,200		50,300	2.4%
Program Services	73,451	60,356	62,300	11,600	73,900	-	5,000		78,900	26.6%
Transfers to Own Funds	2,666	-	-	-	-	-	-		-	0.0%
Total Expenditures	1,082,580	893,842	1,148,200	187,000	1,335,200	-	6,200	-	1,341,400	0
Other Revenue	(24,332)	(17,290)	(20,500)	(2,000)	(22,500)	-	-		(22,500)	9.8%
Total Revenue	(24,332)	(17,290)	(20,500)	(2,000)	(22,500)	-	-		(22,500)	9.8%
Total Council Services	1,058,248	876,553	1,127,700	185,000	1,312,700	-	6,200		1,318,900	17.0%

Fire Services

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Fire Services										
10-5-310650-7140 Clothing/Cleaning Uniforms, cleaning and alterations. Dress uniforms	23,846	21,905	28,600	-	28,600		3,600		32,200	12.6%
10-5-310650-7141 Equipment to Personnel safety glasses, turn out equipment,	40,651	9,125	56,000		56,000		9,000		65,000	16.1%
Vehicle/Equipment Expenses	142,221	72,584	130,800	7,000	137,800	-	-		137,800	5.4%
10-5-310670-7700 Insurance	7,397	6,926	7,800		7,800				7,800	0.0%
10-5-310670-7720 Fuel	16,646	10,548	20,000		20,000				20,000	0.0%
10-5-310670-7740 Vehicle Maintenance MTO, inspections, testing, service, repairs	56,577	37,001	43,000	7,000	50,000				50,000	16.3%
10-5-310670-7840 Equipment Maintenance Compressor maintenance/air cartridge, foam F500, recalibrate gas sniffers, fire extinguisher maintenance, hydrostatic test/bottles, annual checks on SCBA, repairs & servicing	37,411	17,589	40,000	-	40,000				40,000	0.0%
10-5-310670-7860 New Equipment Gear and equipment dryer Fit testing machine cost share camera & auto belay system	24,189	521	20,000		20,000				20,000	0.0%
Program Services	20,962	22,698	28,000	-	28,000	-	-		28,000	0.0%
10-5-310680-7200 Legal Fees	-	-	5,000		5,000				5,000	0.0%
10-5-310680-7230 Public Relations Various programs, classes, risk watch Books-Standards and Codes	7,240	5,677	8,000		8,000				8,000	0.0%
10-5-310680-7259 Station Supplies	13,722	17,022	15,000	-	15,000				15,000	0.0%
Transfers to Own Funds	608,000	602,400	602,400	-	602,400	-	(155,000)		447,400	-25.7%
10-5-310690-8986 Transfers to Reserves Future capital requirements	608,000	602,400	602,400	-	602,400		200,000 (355,000)		802,400 (355,000)	33.2%
Other Revenue	(9,207)	(5,465)	(10,000)	-	(10,000)	-	-		(10,000)	0.0%
10-4-310790-5999 Miscellaneous Revenue Lawyers letters, fire reports, special inspections, accident cleanup revenue	(9,207)	(5,465)	(10,000)		(10,000)				(10,000)	0.0%

Fire Services

Town of LaSalle 2021 Proposed Budget

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Fire Services										
Summary										
Wages and Benefits	2,107,666	1,841,862	2,515,900	94,500	2,610,400	-	340,000		2,950,400	17.3%
Administrative Expenses	65,645	53,344	64,700	5,700	70,400	-	2,400		72,800	12.5%
Personnel Expenses	111,561	51,472	141,200	2,000	143,200	-	12,600		155,800	10.3%
Vehicle/Equipment Expenses	142,221	72,584	130,800	7,000	137,800	-	-		137,800	5.4%
Program Services	20,962	22,698	28,000	-	28,000	-	-		28,000	0.0%
Transfers to Own Funds	608,000	602,400	602,400	-	602,400	-	(155,000)		447,400	-25.7%
Total Expenditures	3,056,055	2,644,360	3,483,000	109,200	3,592,200	-	200,000		3,792,200	8.9%
Other Revenue	(9,207)	(5,465)	(10,000)	-	(10,000)	-	-		(10,000)	0.0%
Total Revenue	(9,207)	(5,465)	(10,000)	-	(10,000)	-	-		(10,000)	0.0%
Total Fire Services	3,046,848	2,638,895	3,473,000	109,200	3,582,200	-	200,000		3,782,200	8.9%

Police & Dispatch

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Police & Dispatch										
Facility Expenses	174,297	122,521	153,000	-	153,000	-	-		153,000	0.0%
10-5-320660-7250 Dispatch Main Tower Hydro/Generator	4,362	2,869	3,000	(1,000)	2,000				2,000	-33.3%
10-5-320660-7600 Insurance-Property	4,492	3,996	4,500		4,500				4,500	0.0%
10-5-320660-7610 Hydro	57,454	46,814	53,000	(3,000)	50,000				50,000	-5.7%
10-5-320660-7620 Water/Sewer	1,086	907	1,500		1,500				1,500	0.0%
10-5-320660-7640 Natural Gas	7,952	6,158	10,000	-	10,000				10,000	0.0%
10-5-320660-7660 Building Maintenance General building supplies, rentals, cleaning and general repairs	32,412	10,550	13,000	-	13,000				13,000	0.0%
10-5-320660-7690 Custodial Services	66,539	51,227	68,000	4,000	72,000				72,000	5.9%
Vehicle/Equipment Expenses	136,091	110,969	134,100	-	134,100	-	-		134,100	0.0%
10-5-320670-7243 Historical Vehicle Maintenance	6,687	1,842	200		200				200	0.0%
10-5-320670-7244 Radar/Roadside Equipment	987	128	2,200		2,200				2,200	0.0%
10-5-320670-7700 Insurance-Vehicle	15,719	14,473	16,300		16,300				16,300	0.0%
10-5-320670-7720 Fuel	70,341	55,900	62,000	-	62,000				62,000	0.0%
10-5-320670-7740 Vehicle/Equipment Repairs/Maintenance Car cleaning, repairs/service, various equipment	40,251	33,264	48,000		48,000				48,000	0.0%
10-5-320670-7760 Vehicle Lease	2,106	5,362	5,400		5,400				5,400	0.0%
Program Services	184,721	72,378	135,800	-	135,800	-	-		135,800	0.0%
10-5-320680-7200 Legal Fees Legal opinions/directions	15,622	-	23,000		23,000				23,000	0.0%
10-5-320680-7230 Public Relations Various awards, plaques and other public relations	5,118	2,129	3,000		3,000				3,000	0.0%
10-5-320680-7232 Crime Prevention Various classes, programs	3,337	1,871	3,000		3,000				3,000	0.0%
10-5-320680-7234 Criminal Investigation Project case involvement/special investigations	13,125	4,876	10,000		10,000				10,000	0.0%

Police & Dispatch

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Police & Dispatch										
10-5-320680-7236 Marine Unit	3,808	3,731	3,500		3,500				3,500	0.0%
10-5-320680-7238 Bicycle Unit	720	102	1,000		1,000				1,000	0.0%
10-5-320680-7239 ATV Program	359	-	1,500		1,500				1,500	0.0%
10-5-320680-7240 Towing	-	-	800		800				800	0.0%
10-5-320680-7246 Court Services	77,170	38,361	74,000		74,000				74,000	0.0%
10-5-320680-7249 Prisoner Meals	18	40	200		200				200	0.0%
10-5-320680-7269 Youth Foundation	49,053	4,649	13,000		13,000				13,000	0.0%
10-5-320680-8998 Grant Expense	12,746	6,267	-		-				-	#DIV/0!
10-5-320680-8999 Miscellaneous Expenses	3,644	10,352	2,800		2,800				2,800	0.0%
Transfers to Own Funds	96,901	-	45,000	145,000	190,000	-	-		190,000	322.2%
10-5-320690-8983 Transfers to Capital 2 Vehicles	96,901	-	45,000	65,000	110,000				110,000	144.4%
10-5-320690-8986 Transfers to Reserves	-	-	-	80,000	80,000				80,000	0.0%
Grants	(107,909)	(62,583)	(61,000)	2,000	(59,000)	-	-		(59,000)	-3.3%
10-4-320770-5160 Grants-Provincial Court Services	(107,909)	(62,583)	(61,000)	2,000	(59,000)				(59,000)	-3.3%
Contributions from Own Funds	-	-	-	-	-	-	-		-	0.0%
10-4-320780-5986 Contributions from Reserves	-	-	-		-				-	0.0%
Other Revenue	(342,561)	(89,814)	(140,000)	-	(140,000)	-	-		(140,000)	0.0%
10-4-320790-5172 Dispatching-Amherstburg	-	-	-		-				-	0.0%
10-4-320790-5173 Dispatching-Kingsville	(47,540)	(37,438)	(45,000)		(45,000)				(45,000)	0.0%
10-4-320790-5174 Dispatching-Leamington	(142,214)	-	-		-				-	0.0%
10-4-320790-5269 Youth Foundation	(49,053)	(11,637)	(13,000)		(13,000)				(13,000)	0.0%
10-4-320790-5999 Miscellaneous Revenues reports, police clearances, sale of vehicles (73,800) maintenance agreement for dispatch (1,095) PRI Bundles (967)	(103,754)	(40,739)	(82,000)		(82,000)				(82,000)	0.0%

Police & Dispatch

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Police & Dispatch										
Summary										
Wages and Benefits	6,982,392	5,666,800	7,142,300	196,800	7,339,100	-	-		7,339,100	2.8%
Administrative Expenses	184,656	141,226	194,300	(900)	193,400	-	-		193,400	-0.5%
Personnel Expenses	188,674	99,057	134,400	(100)	134,300	-	-		134,300	-0.1%
Facility Expenses	174,297	122,521	153,000	-	153,000	-	-		153,000	0.0%
Vehicle/Equipment Expenses	136,091	110,969	134,100	-	134,100	-	-		134,100	0.0%
Program Services	184,721	72,378	135,800	-	135,800	-	-		135,800	0.0%
Transfers to Own Funds	96,901	-	45,000	145,000	190,000	-	-		190,000	322.2%
Total Expenditures	7,947,732	6,212,950	7,938,900	340,800	8,279,700	-	-		8,279,700	4.3%
Grants	(107,909)	(62,583)	(61,000)	2,000	(59,000)	-	-		(59,000)	-3.3%
Contributions from Own Funds	-	-	-	-	-	-	-		-	0.0%
Other Revenue	(342,561)	(89,814)	(140,000)	-	(140,000)	-	-		(140,000)	0.0%
Total Revenue	(450,470)	(152,397)	(201,000)	2,000	(199,000)	-	-		(199,000)	-1.0%
Total Police & Dispatch	7,497,261	6,060,553	7,737,900	342,800	8,080,700	-	-		8,080,700	4.4%

Police Services Board

Town of LaSalle 2021 Proposed Budget

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Police Services Board										
Wages and Benefits	25,358	22,944	26,400	2,200	28,600				28,600	8.3%
10-5-336610-7000 to 7092										
Wages	21,100									
Benefits	7,500									
Administrative Expenses	12,421	4,335	19,000	-	19,000	-	-		19,000	0.0%
10-5-336640-7100	160	97	500		500				500	0.0%
Office Supplies										
10-5-336640-7114	526	392	500		500				500	0.0%
Meetings/Special Expenses										
Meals / refreshments										
10-5-336640-7116	11,425	3,600	17,500		17,500				17,500	0.0%
Remuneration										
Board members										
Additional meetings/per diem pay										
10-5-336640-7150	290	246	500		500				500	0.0%
Telephone										
10-5-336640-7170	20	-	-		-				-	0.0%
Cell Phone										
Personnel Expenses	2,984	3,099	7,900	-	7,900	-	-		7,900	0.0%
10-5-336650-7132	-	-	4,800		4,800				4,800	0.0%
Conference/Seminars										
Seminars and conferences for Board members										
10-5-336650-7134	2,984	3,099	3,100		3,100				3,100	0.0%
Memberships/Subscriptions										
Memberships										
Police Services Act (x5)										
Program Services	80	-	1,000		1,000	-	-		1,000	8.3%
10-5-336680-7200	80	-	1,000		1,000				1,000	0.0%
Legal Fees										
Other Revenue	-	-	-		-	-	-		-	8.3%
10-4-336790-5999	-	-	-		-				-	0.0%
Miscellaneous Revenues										

Summary										
Wages and Benefits	25,358	22,944	26,400	2,200	28,600	-	-		28,600	8.3%
Administrative Expenses	12,421	4,335	19,000	-	19,000	-	-		19,000	0.0%
Personnel Expenses	2,984	3,099	7,900	-	7,900	-	-		7,900	0.0%
Program Services	80	-	1,000	-	1,000	-	-		1,000	8.3%
Total Expenditures	40,843	30,379	54,300	2,200	56,500	-	-		56,500	4.1%
Other Revenue	-	-	-	-	-	-	-		-	8.3%
Total Revenue	-	-	-	-	-	-	-		-	0.0%
Total Police Services Board	40,843	30,379	54,300	2,200	56,500	-	-		56,500	4.1%

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Conservation Authority										
Program Services	274,133	294,072	289,000	20,000	309,000	-	-		309,000	6.9%
10-5-340680-7220 Annual Levy-ERCA	274,133	294,072	289,000	20,000	309,000	-	-		309,000	6.9%

Protective Inspection & Control

Program Services	50,877	18,112	42,400	-	42,400	-	-		42,400	0.0%
10-5-350680-7336 Larvide Program	6,410	-	5,000		5,000	-	-		5,000	0.0%
10-5-350680-7337 Dog Pound Facilities Share of costs to operate the Lakeshore Dog Pound	23,699	-	15,000		15,000	-	-		15,000	0.0%
10-5-350680-7339 Animal Control Monthly payments to animal control officer, dog tags and miscellaneous expenses.	18,693	16,122	19,400		19,400	-	-		19,400	0.0%
10-5-350680-7343 Spay/Neuter Voucher Program	2,075	1,990	3,000		3,000	-			3,000	0.0%
Other Revenues	(21,377)	(17,328)	(20,000)	-	(20,000)	-	-		(20,000)	0.0%
10-4-350790-5238 Dog Licences	(21,377)	(17,328)	(20,000)		(20,000)				(20,000)	0.0%

Emergency Measures

Program Services	137,986	312,953	51,000	-	51,000	-	-		51,000	0.0%
10-5-370680-7137 Training/Materials	121,411	296,022	34,000		34,000	-			34,000	0.0%
10-5-370680-7254 911 Costs	16,575	16,931	17,000		17,000	-	-		17,000	0.0%

Public Works - Corporate

Town of LaSalle 2021 Proposed Budget

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Public Works - Corporate										
10-4-400790-5997	(966,000)	(820,830)	(985,000)	(19,800)	(1,004,800)	-	-		(1,004,800)	2.0%
Overhead Allocation										
Overhead recovery-Water (657,400)										
Overhead recovery-Wastewater (347,300)										
10-4-400790-5999	(5,638)	(442)	(7,000)		(7,000)	-	-		(7,000)	0.0%
Miscellaneous Revenue										

Summary										
Wages and Benefits	1,100,319	962,687	1,210,600	210,900	1,421,500	-	-		1,421,500	17.4%
Administrative Expenses	361,609	331,958	387,100	1,000	388,100	-	-		388,100	0.3%
Personnel Expenses	133,921	58,244	135,000	-	135,000	-	-		135,000	0.0%
Total Expenditures	1,595,849	1,352,889	1,732,700	211,900	1,944,600	-	-		1,944,600	12.2%
Other Revenue	(1,005,838)	(851,792)	(1,032,200)	(19,800)	(1,052,000)	-	-		(1,052,000)	1.9%
Total Revenue	(1,005,838)	(851,792)	(1,032,200)	(19,800)	(1,052,000)	-	-		(1,052,000)	1.9%
Total Public Works - Corporate	590,012	501,097	700,500	192,100	892,600	-	-		892,600	27.4%

Public Works - Parks

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Public Works - Parks										
10-5-840680-8603 Vollmer Complex-Soccer Fields-Paint	10,391	1,012	12,000	-	12,000				12,000	0.0%
10-5-840680-8604 Vollmer Complex-Soccer Fields-Misc	37,035	5,899	53,700	-	53,700		-		53,700	0.0%
10-5-840680-8605 Vollmer Complex-Baseball Fields-Fert/Seed	20,405	17,153	23,000		23,000				23,000	0.0%
10-5-840680-8606 Vollmer Complex-Baseball Fields-Paint	5,745	-	8,000	-	8,000				8,000	0.0%
10-5-840680-8607 Vollmer Complex-Baseball Fields-Misc	17,985	12,581	30,000	-	30,000				30,000	0.0%
10-5-840680-8608 Vollmer Complex-Skateboard Park	-	3,332	4,000		4,000				4,000	0.0%
10-5-840680-8610 Vollmer Complex-Splash Pad Site	585	396	9,500		9,500				9,500	0.0%
Other Revenue	(50,082)	(35,960)	(38,000)	-	(38,000)	-	-		(38,000)	0.0%
10-4-840790-5538 Memorials	(6,600)	(6,160)	(3,000)	-	(3,000)				(3,000)	0.0%
10-4-840790-5540 Boat Ramp	(29,810)	(29,800)	(32,000)	-	(32,000)				(32,000)	0.0%
10-4-840790-5546 River Canard Park	(3,672)	-	(3,000)		(3,000)				(3,000)	0.0%
10-4-840790-5996 C&R Events	-	-	-		-				-	0.0%
10-4-840790-5999 Miscellaneous Revenues	(10,000)	-	-		-				-	0.0%

Summary										
Wages and Benefits	775,210	563,376	946,200	18,700	964,900	-	-		964,900	0.0%
Vehicle/Equipment Expenses	11,927	1,907	15,500	-	15,500	-	-		15,500	0.0%
Program Services	371,907	237,357	501,200	-	501,200	-	25,000		526,200	0.0%
Total Expenditures	1,159,044	802,640	1,462,900	18,700	1,481,600	-	25,000		1,506,600	3.0%
Other Revenue	(50,082)	(35,960)	(38,000)	-	(38,000)	-	-		(38,000)	0.0%
Total Revenue	(50,082)	(35,960)	(38,000)	-	(38,000)	-	-		(38,000)	0.0%
Total Public Works - Parks	1,108,961	766,679	1,424,900	18,700	1,443,600	-	25,000		1,468,600	3.1%

Public Works - Roads

Town of LaSalle 2021 Proposed Budget

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Public Works - Roads										
Summary										
Wages and Benefits	809,197	674,664	673,600	4,900	678,500	-	-		678,500	0.7%
Vehicle/Equipment Expenses	20,598	4,433	34,000	-	34,000	-	-		34,000	0.0%
Program Services	427,072	474,748	636,800	(5,000)	631,800	-	-		631,800	-0.8%
Total Expenditures	1,256,866	1,153,845	1,344,400	(100)	1,344,300	-	-		1,344,300	0.0%
Other Revenue	(16,071)	-	-	-	-	-	-		-	0.0%
Total Revenue	(16,071)	-	-	-	-	-	-		-	0.0%
Total Public Works - Roads	1,240,795	1,153,845	1,344,400	(100)	1,344,300	-	-		1,344,300	0.0%

Public Works - Fleet & Facilities

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Public Works - Fleet & Facilities										
10-5-480660-7662 Building Maintenance-Municipal Complex	52,312	56,074	30,000	-	30,000				30,000	0.0%
10-5-480660-7663 Building Maintenance-Fire/EMS	48,449	21,047	25,600		25,600				25,600	0.0%
10-5-480660-7665 Building Maintenance-Public Works	47,835	54,932	26,400		26,400				26,400	0.0%
10-5-480660-7666 Building Maintenance-Vollmer Centre	137,153	138,564	200,000	-	200,000				200,000	0.0%
10-5-480660-7667 Building Maintenance-Other Sites	25,960	13,252	19,100	-	19,100				19,100	0.0%
10-5-480660-7668 Building Maintenance-All Sites	2,892	1,165	19,500	-	19,500				19,500	0.0%
10-5-480660-7669 Building Maintenance-Living Wall	13,229	8,819	16,000		16,000				16,000	0.0%
10-5-480660-7682 Custodial Supplies-Municipal Complex	1,621	1,340	5,000		5,000				5,000	0.0%
10-5-480660-7683 Custodial Supplies-Fire/EMS	1,024	344	1,000		1,000				1,000	0.0%
10-5-480660-7685 Custodial Supplies-Public Works	4,868	5,101	5,000		5,000				5,000	0.0%
10-5-480660-7686 Custodial Supplies-Vollmer Centre	41,911	21,701	40,000		40,000				40,000	0.0%
10-5-480660-7687 Custodial Supplies-Other Sites	224	-	1,000		1,000				1,000	0.0%
10-5-480660-7688 Custodial Supplies-All Sites	1,800	1,563	5,000		5,000				5,000	0.0%
10-5-480660-7692 Custodial Services-Municipal Complex	175,980	131,558	181,000		181,000				181,000	0.0%
10-5-480660-7693 Custodial Services-Fire/EMS	20,600	14,466	21,500		21,500				21,500	0.0%
10-5-480660-7697 Custodial Services-Other Sites	9,402	-	14,000		14,000		-		14,000	0.0%
Vehicle/Equipment Expenses	689,701	505,245	630,500	30,100	660,600	-	-		660,600	4.8%
10-5-480670-7701 Insurance-Vehicle-Corporate	-	-	-		-				-	0.0%
10-5-480670-7704 Insurance-Vehicle-Public Works Corp	-	-	-		-				-	0.0%
10-5-480670-7705 Insurance-Vehicle-Roads/Drainage	5,319	4,972	5,600	100	5,700				5,700	1.8%
10-5-480670-7706 Insurance-Vehicle-Fac & Fleet	-	-	-		-				-	0.0%
10-5-480670-7707 Insurance-Vehicle-Parks	10,274	9,589	10,800		10,800		-		10,800	0.0%
10-5-480670-7708 Insurance-Vehicle-Water	7,188	6,659	7,500	-	7,500				7,500	0.0%
10-5-480670-7709 Insurance-Vehicle-Wastewater	2,685	2,486	2,800		2,800				2,800	0.0%
10-5-480670-7711 Insurance-Vehicle-Arena	-	-	-		-				-	0.0%

Public Works - Fleet & Facilities

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Public Works - Fleet & Facilities										
10-5-480670-7712 Insurance-Vehicle-DSI	895	888	1,000		1,000				1,000	0.0%
10-5-480670-7713 Insurance-Vehicle-Bldg Serv	1,795	1,687	1,900		1,900				1,900	0.0%
10-5-480670-7721 Fuel-Corporate	223	-	500		500				500	0.0%
10-5-480670-7724 Fuel-Public Works Corp	2,240	1,548	2,200		2,200				2,200	0.0%
10-5-480670-7725 Fuel-Roads/Drainage	82,394	58,812	80,000		80,000				80,000	0.0%
10-5-480670-7726 Fuel-Fac & Fleet	9,190	4,882	8,000		8,000				8,000	0.0%
10-5-480670-7727 Fuel-Parks	36,284	21,406	43,000		43,000				43,000	0.0%
10-5-480670-7728 Fuel-Water	20,119	19,543	20,000		20,000				20,000	0.0%
10-5-480670-7729 Fuel-Wastewater	12,651	6,049	11,000	-	11,000				11,000	0.0%
10-5-480670-7731 Fuel-Arena	14,275	5,605	13,000		13,000				13,000	0.0%
10-5-480670-7732 Fuel-DSI	452	284	600	-	600				600	0.0%
10-5-480670-7733 Fuel-Bldg Serv	2,270	1,667	2,700	-	2,700				2,700	0.0%
10-5-480670-7737 Fuel System Repair/Maintenance	352	155	2,000		2,000				2,000	0.0%
10-5-480670-7739 Bulk Fuel Bulk fuel purchased for all departments	(26,132)	(15,820)	(30,000)		(30,000)				(30,000)	0.0%
10-5-480670-7741 Vehicle Maintenance-Corporate	-	1,965	1,000		1,000		-		1,000	0.0%
10-5-480670-7744 Vehicle Maintenance-Public Works Corp	-	450	-		-				-	0.0%
10-5-480670-7745 Vehicle Maintenance-Roads/Drainage	128,850	131,229	176,800		176,800				176,800	0.0%
10-5-480670-7746 Vehicle Maintenance-Fac & Fleet	4,048	5,995	2,000	-	2,000				2,000	0.0%
10-5-480670-7747 Vehicle Maintenance-Parks	73,215	28,083	54,100		54,100				54,100	0.0%
10-5-480670-7748 Vehicle Maintenance-Water	14,282	19,717	13,000	-	13,000				13,000	0.0%
10-5-480670-7749 Vehicle Maintenance-Wastewater	5,669	4,876	3,500	-	3,500				3,500	0.0%
10-5-480670-7751 Vehicle Maintenance-Arena	13,116	7,671	7,000	-	7,000				7,000	0.0%
10-5-480670-7752 Vehicle Maintenance-DSI	3,635	1,797	500	-	500				500	0.0%
10-5-480670-7753 Vehicle Maintenance-Bldg Serv	5,497	1,969	2,000		2,000				2,000	0.0%
10-5-480670-7758 Vehicle Maintenance-All Vehicles	14,343	4,335	-	-	-		-		-	0.0%

Public Works - Fleet & Facilities

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Public Works - Fleet & Facilities										
10-5-480670-7759 Vehicle Maintenance-Mechanic Supplies	21,905	34,783	30,000	-	30,000				30,000	0.0%
10-5-480670-7851 Equipment Maintenance-Arena	101,641	84,280	65,000	15,000	80,000				80,000	23.1%
10-5-480670-7854 Equipment Maintenance-Aquatic Centre	92,849	36,662	65,000	15,000	80,000				80,000	23.1%
10-5-480670-7855 Equipment Maintenance-Fitness Centre	4,264	1,379	5,000		5,000				5,000	0.0%
10-5-480670-7856 Equipment Maintenance-Outdoor Pool	19,319	4,275	10,000		10,000				10,000	0.0%
10-5-480670-7857 Equipment Maintenance-Hospitality	2,425	932	3,000		3,000				3,000	0.0%
10-5-480670-7867 Non-Recurring Small Capital Equipment	2,169	4,432	10,000		10,000				10,000	0.0%
Transfers to Own Funds	245,607	240,881	223,700	-	223,700	-	-		223,700	0.0%
10-5-480690-8986 Transfers to Reserves New facilities utilities/maintenance	245,607	240,881	223,700	-	223,700				223,700	0.0%
Other Revenue	(58,540)	(34,375)	(50,000)	-	(50,000)	-	-		(50,000)	0.0%
10-4-480790-5999 Miscellaneous Revenues Library utility billings (20.8% of Town Hall utilities)	(58,540)	(34,375)	(50,000)	-	(50,000)				(50,000)	0.0%

Summary										
Wages and Benefits	1,603,542	1,168,294	1,691,200	29,700	1,720,900	-	-		1,720,900	1.8%
Facility Expenses	1,733,156	1,163,457	1,986,900	6,900	1,993,800	-	-		1,993,800	0.3%
Vehicle/Equipment Expenses	689,701	505,245	630,500	30,100	660,600	-	-		660,600	4.8%
Transfers to Own Funds	245,607	240,881	223,700	-	223,700	-	-		223,700	0.0%
Total Expenditures	4,272,007	3,077,877	4,532,300	66,700	4,599,000	-	-		4,599,000	1.5%
Other Revenue	(58,540)	(34,375)	(50,000)	-	(50,000)	-	-		(50,000)	0.0%
Total Revenue	(58,540)	(34,375)	(50,000)	-	(50,000)	-	-		(50,000)	0.0%
Total Public Works - Fleet & Facilities	4,213,467	3,043,503	4,482,300	66,700	4,549,000	-	-		4,549,000	1.5%

Public Works - Drainage

Town of LaSalle 2021 Proposed Budget

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Public Works - Drainage										
Wages and Benefits	381,568	246,030	441,600	6,400	448,000		-		448,000	1.4%
10-5-420610-7000 to 7092										
Wages 340,400										
Benefits 107,600										

Summary										
Wages and Benefits	381,568	246,030	441,600	6,400	448,000	-	-		448,000	1.4%
Total Expenditures	381,568	246,030	441,600	6,400	448,000	-	-		448,000	1.4%
Total Public Works - Drainage	381,568	246,030	441,600	6,400	448,000	-	-		448,000	1.4%

Public Works - Storm Sewers

Town of LaSalle 2021 Proposed Budget

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Public Works - Storm Sewers										
Wages and Benefits	106,572	84,691	120,000	1,700	121,700		-		121,700	1.4%
10-5-422610-7000 to 7092										
Wages 92,900										
Benefits 28,800										
Program Services	14,482	13,046	20,000	-	20,000	-	-		20,000	0.0%
10-5-422680-7313	14,482	13,046	20,000		20,000		-		20,000	0.0%
Storm Sewer Maintenance										

Summary										
Wages and Benefits	106,572	84,691	120,000	1,700	121,700	-	-		121,700	1.4%
Program Services	14,482	13,046	20,000	-	20,000	-	-		20,000	0.0%
Total Expenditures	121,054	97,737	140,000	1,700	141,700	-	-		141,700	1.2%
Total Public Works - Storm Sewers	121,054	97,737	140,000	1,700	141,700	-	-		141,700	1.2%

Wastewater

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Wastewater										
Summary										
Wages and Benefits	299,458	236,023	304,700	4,600	309,300	-	-		309,300	1.5%
Long Term Debt Charges	411,953	411,953	412,000	-	412,000	-	-		412,000	0.0%
Vehicle/Equipment Expenses	7,204	2,596	8,000	-	8,000	-	-		8,000	0.0%
Program Services	2,108,965	1,817,191	2,178,100	91,800	2,269,900	-	-		2,269,900	4.2%
Transfers to Own Funds	1,380,000	-	1,472,700	100,300	1,573,000	-	-		1,573,000	6.8%
Total Expenditures	4,207,581	2,467,763	4,375,500	196,700	4,572,200	-	-		4,572,200	4.5%
Contributions from Own Funds	(411,953)	(411,953)	(412,000)	-	(412,000)	-	-		(412,000)	0.0%
Surcharges/Service Rates	(3,767,591)	(3,234,598)	(3,944,000)	(196,700)	(4,140,700)	-	-		(4,140,700)	5.0%
Other Revenue	(31,398)	(21,781)	(19,500)	-	(19,500)	-	-		(19,500)	0.0%
Total Revenue	(4,210,943)	(3,668,332)	(4,375,500)	(196,700)	(4,572,200)	-	-		(4,572,200)	4.5%
Total Wastewater	(3,362)	(1,200,569)	-	-	-	-	-		-	0.0%

Water

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Water										
Consumption Revenues	(3,256,549)	(2,966,947)	(3,305,000)	(65,300)	(3,370,300)	-	-		(3,370,300)	2.0%
11-4-530790-5400 Residential Consumption	(2,817,569)	(2,662,224)	(2,955,000)	(59,100)	(3,014,100)				(3,014,100)	2.0%
11-4-530790-5410 Commercial Consumption	(335,397)	(229,861)	(310,000)	(6,200)	(316,200)				(316,200)	2.0%
11-4-530790-5419 Construction Rate	(103,583)	(74,862)	(40,000)		(40,000)				(40,000)	0.0%
Base Rate Revenues	(2,280,690)	(1,899,737)	(2,441,000)	(200,000)	(2,641,000)	-	-		(2,641,000)	8.2%
11-4-530790-5420 Residential Base Rate	(651,702)	(495,866)	(650,000)		(650,000)				(650,000)	0.0%
11-4-530790-5430 Commercial Base Rate	(40,171)	(29,500)	(41,000)		(41,000)				(41,000)	0.0%
11-4-530790-5439 Capital Replacement Charge	(1,588,816)	(1,374,370)	(1,750,000)	(200,000)	(1,950,000)				(1,950,000)	11.4%
Other Revenue	(158,407)	(99,875)	(116,000)		(116,000)	-	-		(116,000)	0.0%
11-4-530790-5250 Penalty/Interest	(20,346)	(5,664)	(15,000)		(15,000)				(15,000)	0.0%
11-4-530790-5260 Interest	(17,880)	(16,305)	(11,000)	-	(11,000)				(11,000)	0.0%
11-4-530790-5310 Herb Gray Parkway	-	-	-	-	-				-	0.0%
11-4-530790-5820 Service Installation	(69,700)	(58,583)	(70,000)		(70,000)				(70,000)	0.0%
11-4-530790-5990 Surplus	(1,893)	(454)	-		-				-	0.0%
11-4-530790-5999 Miscellaneous Revenues	(48,588)	(18,869)	(20,000)		(20,000)				(20,000)	0.0%

Summary										
Wages and Benefits	890,115	703,980	1,043,100	32,900	1,076,000	-	-		1,076,000	3.2%
Vehicle/Equipment Expenses	12,651	5,069	20,000	-	20,000	-	-		20,000	0.0%
Program Services	3,062,426	2,465,551	3,117,000	56,000	3,173,000	-	-		3,173,000	1.8%
Transfers to Own Funds	1,730,000	-	1,681,900	176,400	1,858,300	-	-		1,858,300	10.5%
Total Expenditures	5,695,191	3,174,600	5,862,000	265,300	6,127,300	-	-		6,127,300	4.5%
Consumption Revenues	(3,256,549)	(2,966,947)	(3,305,000)	(65,300)	(3,370,300)	-	-		(3,370,300)	2.0%
Base Rate Revenues	(2,280,690)	(1,899,737)	(2,441,000)	(200,000)	(2,641,000)	-	-		(2,641,000)	8.2%
Other Revenue	(158,407)	(99,875)	(116,000)	-	(116,000)	-	-		(116,000)	0.0%
Total Revenue	(5,695,646)	(4,966,559)	(5,862,000)	(265,300)	(6,127,300)	-	-		(6,127,300)	4.5%
Total Water	(454)	(1,791,959)	-	-	-	-	-		-	0.0%

Transportation Services

Town of LaSalle 2021 Proposed Budget

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Winter Control										
Program Services	212,262	264,764	200,000	-	200,000	-	-		200,000	0.0%
10-5-430680-7308 Salt Purchased Cost of salt used in winter control	212,262	264,764	200,000		200,000	-	-		200,000	0.0%

Transit										
Handi Transit	42,823	18,251	45,000	-	45,000	-	-		45,000	0.0%
10-5-440680-7324 Handi-Transit Cost for accessible transportation on the Handi-Transit bus and taxi service	42,823	18,251	45,000		45,000				45,000	0.0%

LaSalle Transit										
Program Services	471,347	219,814	496,200	16,000	512,200	-	-		512,200	3.2%
10-5-440680-7350 Ticket/Pass	10,119	1,937	2,200	-	2,200				2,200	0.0%
10-5-440680-7354 Service Agreement-Windsor	460,473	217,470	483,000	16,000	499,000				499,000	3.3%
10-5-440680-8500 Marketing/Advertising/Promotion	756	407	10,000	-	10,000				10,000	0.0%
10-5-440680-8999 Miscellaneous Expenses	-	-	1,000	-	1,000				1,000	0.0%

Transfers to Own Funds										
10-5-440690-8986 Transfers to Reserves	-	-	-	-	-	-	-		-	0.0%

Contributions from Own Funds										
10-4-440780-5986 Contributions from Reserves	(251,000)	-	(251,000)	-	(251,000)	-	-		(251,000)	0.0%
10-4-440780-5988 Contributions from Deferred Revenue	-	-	(251,000)	-	(251,000)				(251,000)	0.0%

Other Revenues										
10-4-440790-5240 Ticket/Pass Revenue	(53,794)	(14,315)	(64,500)	-	(64,500)	-	-		(64,500)	0.0%
10-4-440790-5242 Ticket/Pass Revenue-VC	(3,869)	(1,990)	(2,200)	-	(2,200)				(2,200)	0.0%
10-4-440790-5244 Ticket/Pass Commission	(3,627)	(271)	(2,200)	-	(2,200)				(2,200)	0.0%
10-4-440790-5248 Fare Revenue	(298)	(68)	(100)	-	(100)				(100)	0.0%
10-4-440790-5558 Advertising Revenue	(44,708)	(10,640)	(60,000)	-	(60,000)				(60,000)	0.0%

Transportation Services

Town of LaSalle 2021 Proposed Budget

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Street Lighting										
Program Services	241,999	235,231	260,000	15,000	275,000	-	-		275,000	5.8%
10-5-450680-7326 Hydro	199,962	145,817	200,000	-	200,000				200,000	0.0%
10-5-450680-7327 Maintenance	42,037	89,414	60,000	15,000	75,000				75,000	25.0%

Traffic Control										
Programs Services	69,524	49,945	67,000	4,000	71,000	-	1,000		72,000	7.5%
10-5-470680-7306 Sidewalks Town's share of any sidewalk project initiated and matched by individual ratepayers	-	-	-		-	-	-		-	0.0%
10-5-470680-7320 Traffic Signals-Hydro	33,087	14,708	35,000		35,000	-	-		35,000	0.0%
10-5-470680-7321 Traffic Signals-Maintenance	36,436	35,237	32,000	4,000	36,000	-	1,000		37,000	15.6%

Crossing Guards										
Wages/Benefits	87,575	29,640	96,800	1,200	98,000				98,000	1.2%
10-5-490610-7000 to 7092 Wages 89,300 Benefits 8,700										
Administrative Expenses	751	710	800	-	800	-	-		800	0.0%
10-5-490640-7120 Insurance-General	751	710	800		800				800	0.0%
Program Services	3,641	173	1,000	-	1,000	-	-		1,000	0.0%
10-5-490680-8505 Materials/Supplies	3,641	173	1,000		1,000				1,000	0.0%

Culture & Recreation - Corporate

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Culture & Recreation - Corporate										
Wages and Benefits	929,731	700,016	1,072,100	20,900	1,093,000		-		1,093,000	1.9%
10-5-810610-7000 to 7092										
Wages-Full Time	837,500									
Benefits	255,500									
Administrative Expenses	56,022	41,754	54,200	(500)	53,700	-	-		53,700	-0.9%
10-5-810640-7100 Office Supplies	5,384	2,236	6,000		6,000				6,000	0.0%
10-5-810640-7104 Postage/Shipping	246	1,923	800		800				800	0.0%
10-5-810640-7170 Cell Phone	4,913	2,610	3,600		3,600				3,600	0.0%
10-5-810640-7112 Advertising	3,433	-	5,000	(1,500)	3,500				3,500	-30.0%
10-5-810640-7114 Meetings/Special Expenses	3,167	656	1,300		1,300				1,300	0.0%
10-5-810640-7120 Insurance-General	38,593	33,865	37,000	1,000	38,000				38,000	2.7%
10-5-810640-7500 Office Equipment/Contracts	285	464	500		500				500	0.0%
Personnel Expenses	39,158	9,534	36,100	1,100	37,200	-	-		37,200	3.0%
10-5-810650-7130 Travel	8,428	552	6,000	-	6,000				6,000	0.0%
10-5-810650-7132 Conferences	11,388	3,356	10,000	-	10,000				10,000	0.0%
10-5-810650-7134 Memberships/Subscriptions	2,817	5,436	4,600	600	5,200				5,200	13.0%
10-5-810650-7137 Training	11,865	189	10,000	-	10,000				10,000	0.0%
10-5-810650-7140 Clothing	4,659	-	5,000		5,000				5,000	0.0%
10-5-810650-7141 Equipment to Personnel Safety equipment for staff	-	-	500	500	1,000				1,000	100.0%
Vehicle/Equipment Expenses	10,087	5,330	7,500	-	7,500	-	-		7,500	0.0%
10-5-810670-7867 Non-Recurring Small Capital Equipment	10,087	5,330	7,500		7,500				7,500	0.0%
Program Services	66,180	11,615	69,200	(600)	68,600	-	-		68,600	-50.0%
10-5-810680-8500 Marketing/Advertising/Promotion	28,213	2,011	30,000	-	30,000				30,000	0.0%
10-5-810680-8502 Promotional Expense	385	-	3,000	-	3,000				3,000	0.0%
10-5-810680-8996 Bank/Services Charges MasterCard and Visa fees	37,061	8,529	35,000		35,000				35,000	0.0%

Culture & Recreation - Corporate

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Culture & Recreation - Corporate										
10-5-810680-8998 Grant Expense	-	-	-		-				-	0.0%
10-5-810680-8999 Miscellaneous Expenses	521	1,075	1,200	(600)	600				600	-50.0%
Transfers to Own Funds	168,381	136,801	175,000	-	175,000	-	-		175,000	0.0%
10-5-810690-8986 Transfers to Reserves Capital Reinvestment Reserve	168,381	136,801	175,000		175,000		-		175,000	0.0%
Grants	-	-	-		-	-	-		-	0.0%
10-4-810770-5160 Grants-Provincial	-	-	-		-				-	0
Other Revenue	(84,698)	(18,951)	(84,900)	-	(84,900)	-	-		(84,900)	0.0%
10-4-810790-5260 Interest Revenue	-	-	(500)		(500)				(500)	0.0%
10-4-810790-5538 Memorials	-	-	-		-				-	0.0%
10-4-810790-5556 User Insurance	(5,174)	(842)	(3,000)	-	(3,000)				(3,000)	0.0%
10-4-810790-5557 Uniform Revenue	(1,889)	(89)	(1,000)	-	(1,000)				(1,000)	0.0%
10-4-810790-5558 Advertising Revenue	(18,375)	-	(20,000)	-	(20,000)				(20,000)	0.0%
10-4-810790-5559 Capital Reinvestment	(44,781)	(13,201)	(51,400)		(51,400)				(51,400)	0.0%
10-4-810790-5998 Miscellaneous Revenue-Other	-	-	-		-				-	0.0%
10-4-810790-5999 Miscellaneous Revenue	(14,478)	(4,819)	(9,000)		(9,000)				(9,000)	0.0%

Summary										
Wages and Benefits	929,731	700,016	1,072,100	20,900	1,093,000	-	-		1,093,000	1.9%
Administrative Expenses	56,022	41,754	54,200	(500)	53,700	-	-		53,700	-0.9%
Personnel Expenses	39,158	9,534	36,100	1,100	37,200	-	-		37,200	3.0%
Vehicle/Equipment Expenses	10,087	5,330	7,500	-	7,500	-	-		7,500	0.0%
Program Services	66,180	11,615	69,200	(600)	68,600	-	-		68,600	-50.0%
Transfers to Own Funds	168,381	136,801	175,000	-	175,000	-	-		175,000	0.0%
Total Expenditures	1,269,560	905,049	1,414,100	20,900	1,435,000	-	-		1,435,000	1.5%
Grants	-	-	-	-	-	-	-		-	0.0%
Other Revenue	(84,698)	(18,951)	(84,900)	-	(84,900)	-	-		(84,900)	0.0%
Total Revenue	(84,698)	(18,951)	(84,900)	-	(84,900)	-	-		(84,900)	0.0%
Total C & R Corporate	1,184,862	886,099	1,329,200	20,900	1,350,100	-	-		1,350,100	1.6%

Culture & Recreation - Community Programs

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Culture & Recreation - Community Programs										
Wages and Benefits	288,542	67,105	312,000	4,400	316,400				316,400	1.4%
10-5-814610-7000 to 7092										
Wages	279,500									
Benefits	36,900									
Program Services	50,786	2,999	40,900	(3,000)	37,900	-	-		37,900	-7.3%
10-5-814680-8505	19,598	2,999	13,500		13,500				13,500	0.0%
Materials/Supplies/Services										
10-5-814680-8506	-	-	-		-				-	0.0%
Special Event Supplies										
10-5-814680-8507	-	-	-		-				-	0.0%
Birthday Party Supplies										
10-5-814680-8508	-	-	-		-				-	0.0%
Holy Cross Program Supplies										
10-5-814680-8509	31,188	-	27,400	(3,000)	24,400				24,400	-10.9%
Day Camp Program Supplies										
Grants	-	-	-	-	-	-	-		-	0.0%
10-4-814770-5160	-	-	-		-				-	0.0%
Grants-Provincial										
Other Revenue	(396,885)	(47,316)	(422,500)	-	(422,500)	-	-		(422,500)	0.0%
10-4-814790-5500	(12,064)	(2,840)	(13,000)	-	(13,000)				(13,000)	0.0%
Pre-School Programs										
10-4-814790-5501	(56,501)	(15,305)	(52,000)	-	(52,000)				(52,000)	0.0%
Youth Programs										
10-4-814790-5502	(4,818)	(666)	(5,000)	-	(5,000)				(5,000)	0.0%
Adult Programs										
10-4-814790-5504	(12,256)	(145)	(20,500)	-	(20,500)				(20,500)	0.0%
March Break										
10-4-814790-5505	(264,620)	(11,695)	(280,000)	-	(280,000)				(280,000)	0.0%
Day Camp / PA Day Programs										
10-4-814790-5541	(36,488)	(6,570)	(40,000)	-	(40,000)				(40,000)	0.0%
Soccer Fields										
10-4-814790-5543	(10,138)	(3,096)	(12,000)	-	(12,000)				(12,000)	0.0%
Baseball Fields										
10-4-814790-5999	-	(7,000)	-	-	-				-	0.0%
Miscellaneous Revenues										

Summary										
Wages and Benefits	288,542	67,105	312,000	4,400	316,400	-	-		316,400	1.4%
Program Services	50,786	2,999	40,900	(3,000)	37,900	-	-		37,900	-7.3%
Total Expenditures	339,328	70,105	352,900	1,400	354,300	-	-		354,300	0.4%
Grants	-	-	-	-	-	-	-		-	0.0%
Other Revenue	(396,885)	(47,316)	(422,500)	-	(422,500)	-	-		(422,500)	0.0%
Total Revenue	(396,885)	(47,316)	(422,500)	-	(422,500)	-	-		(422,500)	0.0%
Total C & R Community Programs	(57,557)	22,789	(69,600)	1,400	(68,200)	-	-		(68,200)	-2.0%

Culture & Recreation - Culture & Events

Town of LaSalle 2021 Proposed Budget

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Culture & Recreation - Culture & Events										
Program Services	266,157	36,487	50,000	-	50,000	-	-		50,000	0.0%
10-5-816680-8530 Movie Night	5,389	-	2,500		2,500				2,500	0.0%
10-5-816680-8531 Turtle Club Parade	-	-	-		-				-	0.0%
10-5-816680-8532 Night Market	4,684	-	5,000		5,000				5,000	0.0%
10-5-816680-8533 Art & Soul	-	-	-		-				-	0.0%
10-5-816680-8534 Terry Fox Run/Walk for Cancer	-	-	-		-				-	0.0%
10-5-816680-8535 Rick Hansen Wheels in Motion	-	-	-		-				-	0.0%
10-5-816680-8536 Fire Art Festival	-	-	-		-				-	0.0%
10-5-816680-8537 Strawberry Festival	2,500	-	2,500		2,500				2,500	0.0%
10-5-816680-8538 Relay for Life	-	-	-		-				-	0.0%
10-5-816680-8539 Christmas Tree Lighting	-	-	-		-				-	0.0%
10-5-816680-8540 Remembrance Day	-	-	-		-				-	0.0%
10-5-816680-8541 Torch Run	-	-	-		-				-	0.0%
10-5-816680-8542 Canadian Mental Health Association	-	-	-		-				-	0.0%
10-5-816680-8543 Santa Parade	-	-	-		-				-	0.0%
10-5-816680-8544 New Year's Eve	4,503	4,503	5,000		5,000				5,000	0.0%
10-5-816680-8545 LCBF Festival	13,742	-	5,000		5,000				5,000	0.0%
10-5-816680-8546 Resident Recognition	-	-	-		-				-	0.0%
10-5-816680-8547 Special Events	223,080	25,180	-		-				-	0.0%
10-5-816680-8548 Gospel Festival	-	-	-		-				-	0.0%
10-5-816680-8999 Miscellaneous Events	12,259	6,805	30,000	-	30,000				30,000	0.0%
Grants	(70,000)	-	-	-	-	-	-		-	0.0%
10-4-816770-5150 Grants-Federal	(70,000)	-	-		-				-	0.0%
Contributions from Own Funds	(60,000)	-	-	-	-	-	-		-	0.0%
10-4-816780-5986 Contributions from Reserves	(60,000)	-	-		-				-	0.0%

Culture & Recreation - Culture & Events

Town of LaSalle 2021 Proposed Budget

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Culture & Recreation - Culture & Events										
Other Revenue	(90,979)	(3,677)	(15,000)	-	(15,000)	-	-		(15,000)	0.0%
10-4-816790-5533 Resident Recognition	-	-	-	-	-	-	-		-	0.0%
10-4-816790-5539 Craft Beer Festival	-	-	-	-	-	-	-		-	0.0%
10-4-816790-5587 Special Events	(80,506)	(654)	-	-	-	-	-		-	0.0%
10-4-816790-5588 Gospel Festival	-	-	-	-	-	-	-		-	0.0%
10-4-816790-5999 Miscellaneous Revenues	(10,473)	(3,023)	(15,000)	-	(15,000)	-	-		(15,000)	0.0%

Summary										
Program Services	266,157	36,487	50,000	-	50,000	-	-		50,000	0.0%
Total Expenditures	266,157	36,487	50,000	-	50,000	-	-		50,000	0.0%
Grants	(70,000)	-	-	-	-	-	-		-	0.0%
Contributions from Own Funds	(60,000)	-	-	-	-	-	-		-	0.0%
Other Revenue	(90,979)	(3,677)	(15,000)	-	(15,000)	-	-		(15,000)	0.0%
Total Revenue	(220,979)	(3,677)	(15,000)	-	(15,000)	-	-		(15,000)	0.0%
Total C & R Culture & Events	45,178	32,810	35,000	-	35,000	-	-		35,000	0.0%

Culture & Recreation - Hospitality

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Culture & Recreation - Hospitality										
Wages and Benefits	77,633	17,212	93,700		93,700				93,700	0.0%
10-5-818610-7000 to 7092										
Wages-Part Time	84,000									
Benefits-Part Time	9,700									
Program Services	85,660	21,240	83,500	-	83,500	-	-		83,500	0.0%
10-5-818680-8560	9,861	3,179	8,000		8,000				8,000	0.0%
Concession Equipment Supplies										
10-5-818680-8561	25,619	7,940	20,000		20,000				20,000	0.0%
Concession Food-to be Prepared										
10-5-818680-8562	20,731	3,352	20,000		20,000				20,000	0.0%
Concession Food-Ready for Sale										
10-5-818680-8563	16,434	2,833	20,000		20,000				20,000	0.0%
Concession Beverage										
10-5-818680-8564	13,016	3,936	15,500		15,500				15,500	0.0%
Concession Stationary/Condiments										
Other Revenue	(217,140)	(66,306)	(226,000)	-	(226,000)	-	-		(226,000)	0.0%
10-4-818790-5530	(43,938)	(11,784)	(45,000)		(45,000)				(45,000)	0.0%
Facility/Special Rentals										
10-4-818790-5532	-	-	-	-	-				-	0.0%
Art Cite Trailer										
10-4-818790-5534	-	-	-		-				-	0.0%
Kin Club of LaSalle										
10-4-818790-5535	(1,000)	(1,000)	(1,000)	-	(1,000)				(1,000)	0.0%
LaSalle Rowing Club										
10-4-818790-5545	(13,971)	-	(10,000)	-	(10,000)				(10,000)	0.0%
Facility Rental-Parks										
10-4-818790-5570	(153,353)	(48,171)	(163,000)		(163,000)				(163,000)	0.0%
Concession Sales										
10-4-818790-5575	(4,877)	(5,086)	(7,000)	-	(7,000)				(7,000)	0.0%
Vending Machine Commissions										
10-4-818790-5999	-	(265)	-		-				-	0.0%
Miscellaneous Revenues										

Summary										
Wages and Benefits	77,633	17,212	93,700	-	93,700	-	-		93,700	0.0%
Program Services	85,660	21,240	83,500	-	83,500	-	-		83,500	0.0%
Total Expenditures	163,293	38,452	177,200	-	177,200	-	-		177,200	0.0%
Other Revenue	(217,140)	(66,306)	(226,000)	-	(226,000)	-	-		(226,000)	0.0%
Total Revenue	(217,140)	(66,306)	(226,000)	-	(226,000)	-	-		(226,000)	0.0%
Total C & R Hospitality	(53,847)	(27,854)	(48,800)	-	(48,800)	-	-		(48,800)	0.0%

Culture & Recreation - Arenas

Town of LaSalle 2021 Proposed Budget

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Culture & Recreation - Arenas										
Other Revenue	(872,152)	(349,148)	(833,300)	-	(833,300)	-	-		(833,300)	0.0%
10-4-820790-5560 Session A (Jan-Mar)	(299,968)	(238,647)	(293,400)		(293,400)				(293,400)	0.0%
10-4-820790-5561 Session B (Apr-June)	(80,923)	-	(75,000)		(75,000)				(75,000)	0.0%
10-4-820790-5562 Session C (July-Aug)	(73,742)	(7,607)	(70,700)		(70,700)				(70,700)	0.0%
10-4-820790-5563 Session D (Sept-Dec)	(394,468)	(97,501)	(375,000)		(375,000)				(375,000)	0.0%
10-4-820790-5568 Public Skating	(23,051)	(5,279)	(19,200)		(19,200)				(19,200)	0.0%
10-4-820790-5999 Miscellaneous Revenues	-	(115)	-		-				-	0.0%
Summary										
Other Revenue	(872,152)	(349,148)	(833,300)	-	(833,300)	-	-		(833,300)	0.0%
Total Revenue	(872,152)	(349,148)	(833,300)	-	(833,300)	-	-		(833,300)	0.0%
Total C & R Arenas	(872,152)	(349,148)	(833,300)	-	(833,300)	-	-		(833,300)	0.0%

Culture & Recreation - Aquatic Centre

Town of LaSalle 2021 Proposed Budget

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Culture and Recreation - Aquatic Centre										
Wages and Benefits	490,450	159,726	512,300	7,200	519,500				519,500	1.4%
10-5-822610-7000 to 7092										
Wages 461,400										
Benefits 58,100										
Vehicle/Equipment Expenses	1,342	-	-	-	-	-	-		-	0.0%
10-5-822670-7840	-	-	-	-	-	-	-		-	0.0%
Equipment Repair/Maintenance										
10-5-822670-7868	1,342	-	-	-	-	-	-		-	0.0%
Equipment Service Contracts										
Program Services	45,395	17,850	50,000	-	50,000	-	-		50,000	0.0%
10-5-822680-8510	45,395	17,850	50,000	-	50,000	-	-		50,000	0.0%
Materials/Supplies/Services										
Other Revenue	(589,154)	(145,825)	(578,000)	-	(578,000)	-	-		(578,000)	0.0%
10-4-822790-5500	(163,267)	(38,596)	(150,000)	-	(150,000)	-	-		(150,000)	0.0%
Pre-School Programs										
10-4-822790-5501	(161,569)	(36,346)	(135,000)	-	(135,000)	-	-		(135,000)	0.0%
Youth Programs										
10-4-822790-5502	(44,873)	(12,177)	(56,000)	-	(56,000)	-	-		(56,000)	0.0%
Adult Programs										
10-4-822790-5518	(155,362)	(43,730)	(160,000)	-	(160,000)	-	-		(160,000)	0.0%
Private Lessons										
10-4-822790-5530	(12,535)	(1,925)	(16,000)	-	(16,000)	-	-		(16,000)	0.0%
Pool Rentals										
10-4-822790-5568	(49,685)	(12,689)	(58,000)	-	(58,000)	-	-		(58,000)	0.0%
Public Swimming										
10-4-822790-5999	(1,863)	(362)	(3,000)	-	(3,000)	-	-		(3,000)	0.0%
Miscellaneous Revenues										

Summary										
Wages and Benefits	490,450	159,726	512,300	7,200	519,500	-	-		519,500	1.4%
Vehicle/Equipment Expenses	1,342	-	-	-	-	-	-		-	0.0%
Program Services	45,395	17,850	50,000	-	50,000	-	-		50,000	0.0%
Total Expenditures	537,187	177,576	562,300	7,200	569,500	-	-		569,500	1.3%
Other Revenue	(589,154)	(145,825)	(578,000)	-	(578,000)	-	-		(578,000)	0.0%
Total Revenue	(589,154)	(145,825)	(578,000)	-	(578,000)	-	-		(578,000)	0.0%
Total C & R Aquatic Centre	(51,967)	31,751	(15,700)	7,200	(8,500)	-	-		(8,500)	-45.9%

Culture & Recreation - Fitness Centre

Town of LaSalle 2021 Proposed Budget

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Culture & Recreation - Fitness Centre										
Wages and Benefits	201,957	102,208	192,300	2,600	194,900				194,900	1.4%
10-5-824610-7000 to 7092										
Wages	172,100									
Benefits	22,800									
Program Services	5,671	496	5,000	-	5,000	-	-		5,000	0.0%
10-5-824680-8505	5,671	496	5,000		5,000				5,000	0.0%
Materials/Supplies/Services										
Transfers to Own Funds	40,000	40,000	40,000	-	40,000	-	-		40,000	0.0%
10-5-824690-8986	40,000	40,000	40,000		40,000				40,000	0.0%
Transfers to Reserves										
Other Revenue	(356,790)	(99,081)	(343,300)	-	(343,300)	-	-		(343,300)	0.0%
10-4-824790-5510	(266,635)	(74,243)	(250,000)		(250,000)				(250,000)	0.0%
Yearly Membership										
10-4-824790-5511	(24,796)	(7,310)	(25,000)		(25,000)				(25,000)	0.0%
Quarterly Membership										
10-4-824790-5512	(11,279)	(3,064)	(12,500)		(12,500)				(12,500)	0.0%
Half Yearly Membership										
10-4-824790-5513	(14,505)	(5,608)	(11,800)		(11,800)				(11,800)	0.0%
Daily Membership										
10-4-824790-5514	(8,411)	(34)	(10,000)		(10,000)				(10,000)	0.0%
Promotional Membership										
10-4-824790-5516	(11)	(2,000)	(2,000)		(2,000)				(2,000)	0.0%
Indoor Track Membership										
10-4-824790-5517	(15,843)	(2,787)	(13,500)		(13,500)				(13,500)	0.0%
Special Programs										
10-4-824790-5519	(14,487)	(1,779)	(15,000)		(15,000)				(15,000)	0.0%
Personal Training										
10-4-824790-5999	(822)	(2,256)	(3,500)	-	(3,500)				(3,500)	0.0%
Miscellaneous Revenues										

Summary										
Wages and Benefits	201,957	102,208	192,300	2,600	194,900	-	-		194,900	1.4%
Program Services	5,671	496	5,000	-	5,000	-	-		5,000	0.0%
Transfers to Own Funds	40,000	40,000	40,000	-	40,000	-	-		40,000	0.0%
Total Expenditures	247,628	142,704	237,300	2,600	239,900	-	-		239,900	1.1%
Other Revenue	(356,790)	(99,081)	(343,300)	-	(343,300)	-	-		(343,300)	0.0%
Total Revenue	(356,790)	(99,081)	(343,300)	-	(343,300)	-	-		(343,300)	0.0%
Total C & R Fitness Centre	(109,162)	43,622	(106,000)	2,600	(103,400)	-	-		(103,400)	-2.5%

Culture & Recreation - Outdoor Pool

Town of LaSalle 2021 Proposed Budget

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Culture & Recreation - Outdoor Pool										
Wages and Benefits	44,356	-	40,200	600	40,800				40,800	1.5%
10-5-848610-7000 to 7092										
Wages	36,600									
Benefits	4,200									
Program Services	-	-	-	-	-	-	-		-	0.0%
10-5-848680-8510	-	-	-		-				-	0.0%
Materials/Supplies/Services										
Other Revenue	(27,323)	-	(40,200)	-	(40,200)	-	-		(40,200)	0.0%
10-4-848790-5500	-	-	-		-				-	0.0%
Pre-School Programs										
10-4-848790-5501	(12,251)	-	(15,000)	-	(15,000)				(15,000)	0.0%
Youth Programs										
10-4-848790-5502	(3,766)	-	(7,900)	-	(7,900)				(7,900)	0.0%
Adult Programs										
10-4-848790-5518	(4,418)	-	(9,100)		(9,100)				(9,100)	0.0%
Private Lessons										
10-4-848790-5530	(1,900)	-	(1,700)	-	(1,700)				(1,700)	0.0%
Pool Rentals										
10-4-848790-5568	(4,989)	-	(6,500)	-	(6,500)				(6,500)	0.0%
Public/Recreation Swimming										
10-4-848790-5999	-	-	-		-				-	0.0%
Miscellaneous Revenues										

Summary										
Wages and Benefits	44,356	-	40,200	600	40,800	-	-		40,800	1.5%
Program Services	-	-	-	-	-	-	-		-	0.0%
Total Expenditures	44,356	-	40,200	600	40,800	-	-		40,800	1.5%
Other Revenue	(27,323)	-	(40,200)	-	(40,200)	-	-		(40,200)	0.0%
Total Revenue	(27,323)	-	(40,200)	-	(40,200)	-	-		(40,200)	0.0%
Total C & R Outdoor Pool	17,032	-	-	600	600	-	-		600	0.0%

Development & Strategic Initiatives

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Development & Strategic Initiatives										
Wages/Benefits	560,689	486,854	573,200	16,500	589,700				589,700	2.9%
10-5-920610-7000 to 7092										
Wages	440,300									
Benefits	149,400									
Administrative Expenses	21,182	13,018	20,300	-	20,300	-	-		20,300	0.0%
10-5-920640-7100 Office Supplies	227	118	900		900				900	0.0%
10-5-920640-7104 Postage/Shipping	2,139	764	2,500		2,500				2,500	0.0%
10-5-920640-7112 Advertising	2,848	4,951	2,000		2,000				2,000	0.0%
Advertising pursuant to the regulations of the Planning Act or as may be directed by Council										
10-5-920640-7116 Remuneration-CoA / PRC	7,805	-	7,000		7,000				7,000	0.0%
10-5-920640-7120 Insurance-General	6,052	5,239	5,900	-	5,900				5,900	0.0%
10-5-920640-7170 Cell Phone	2,110	1,946	2,000		2,000				2,000	0.0%
Personnel Expenses	10,076	3,580	11,200	2,000	13,200	-	-		13,200	17.9%
10-5-920650-7130 Travel	539	191	400		400				400	0.0%
10-5-920650-7132 Conferences/Seminars/Training	6,759	834	8,000	2,000	10,000				10,000	25.0%
10-5-920650-7134 Memberships/Subscriptions	2,000	2,189	2,000		2,000				2,000	0.0%
10-5-920650-7140 Clothing	778	365	800		800				800	0.0%
Program Services	14,504	3,875	23,400	-	23,400	-	-		23,400	0.0%
10-5-920680-7200 Legal Fees	665	(86)	2,500		2,500				2,500	0.0%
10-5-920680-7201 Legal Fees-By-law Enforcement	12,026	3,939	20,000		20,000				20,000	0.0%
10-5-920680-7270 Special Projects	-	-	-		-				-	0.0%
Comprehensive Zoning Bylaw										
10-5-920680-7272 Risk Management Services-ERCA	1,457	-	-		-				-	0.0%
10-5-920680-8999 Miscellaneous Expenses	355	23	900		900				900	0.0%
Transfers to Own Funds	38,000	38,000	38,000	-	38,000	-	-		38,000	0.0%
10-5-920690-8986 Transfers to Reserves	38,000	38,000	38,000		38,000				38,000	0.0%

Development & Strategic Initiatives

Town of LaSalle 2021 Proposed Budget

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Development & Strategic Initiatives										
Grants	-	-	-	-	-	-	-		-	0.0%
10-4-920770-5160 Grants-Provincial	-	-	-		-				-	0.0%
Other Revenue	(93,200)	(39,400)	(52,500)	(2,500)	(55,000)	-	-		(55,000)	4.8%
10-4-920790-5830 Committee of Adjustment Consents and minor variances	(37,400)	(13,300)	(21,000)	(1,000)	(22,000)				(22,000)	4.8%
10-4-920790-5832 Official Plan/Zoning Applications for OPA's and ZBA's.	(50,700)	(21,500)	(31,000)	(1,500)	(32,500)				(32,500)	4.8%
10-4-920790-5999 Miscellaneous Revenue	(5,100)	(4,600)	(500)		(500)				(500)	0.0%
Summary										
Wages and Benefits	560,689	486,854	573,200	16,500	589,700	-	-		589,700	2.9%
Administrative Expenses	21,182	13,018	20,300	-	20,300	-	-		20,300	0.0%
Personnel Expenses	10,076	3,580	11,200	2,000	13,200	-	-		13,200	17.9%
Program Services	14,504	3,875	23,400	-	23,400	-	-		23,400	0.0%
Transfers to Own Funds	38,000	38,000	38,000	-	38,000	-	-		38,000	0.0%
Total Expenditures	644,451	545,327	666,100	18,500	684,600	-	-		684,600	2.8%
Grants	-	-	-	-	-	-	-		-	0.0%
Other Revenue	(93,200)	(39,400)	(52,500)	(2,500)	(55,000)	-	-		(55,000)	4.8%
Total Revenue	(93,200)	(39,400)	(52,500)	(2,500)	(55,000)	-	-		(55,000)	4.8%
Total Development & Strategic Initiatives	551,251	505,927	613,600	16,000	629,600	-	-		629,600	2.6%

Building Services

	2019 Actuals	2020 Actuals Oct 30	2020 Approved Budget	2021 Status Quo/ Contractual	2021 Base Budget	2021 Assessment Growth Change	2021 Service Level Change	Ref Pg.	2021 Requested Budget	% Change Requested/ P.R. Approved
Building Services										
Other Revenue	(896,594)	(832,812)	(617,000)	-	(617,000)	-	-		(617,000)	0.0%
10-4-380790-5800 Building Permits Projecting 100 new single family	(806,694)	(733,837)	(550,000)		(550,000)				(550,000)	0.0%
10-4-380790-5810 Heating/Cooling Permits	(22,134)	(20,168)	(12,000)	-	(12,000)				(12,000)	0.0%
10-4-380790-5814 Pool Permits	(11,942)	(19,298)	(13,500)	-	(13,500)				(13,500)	0.0%
10-4-380790-5811 Plumbing Permits Projecting 100 permits	(46,522)	(47,959)	(35,000)	-	(35,000)				(35,000)	0.0%
10-4-380790-5816 Septic System Permits	(3,157)	(3,862)	(2,000)	-	(2,000)				(2,000)	0.0%
10-4-380790-5817 Septic System Inspections	-	-	-		-				-	0.0%
10-4-380790-5808 Building Work Orders	(6,066)	(4,966)	(4,000)	-	(4,000)				(4,000)	0.0%
10-4-380790-5999 Miscellaneous Revenue Cancelled permits administration fees	(80)	(2,721)	(500)		(500)				(500)	0.0%

Summary										
Wages and Benefits	245,741	258,023	464,700	14,700	479,400	-	-		479,400	3.2%
Administrative Expenses	3,260	2,212	4,600	-	4,600	-	-		4,600	0.0%
Personnel Expenses	9,038	4,333	14,300	-	14,300	-	-		14,300	0.0%
Program Services	355,317	268,274	183,300	3,400	186,700	-	-		186,700	1.9%
Transfers to Own Funds	283,238	261,713	-	-	-	-	-		-	0.0%
Total Expenditures	896,594	794,555	666,900	18,100	685,000	-	-		685,000	2.7%
Contributions from Own Funds	-	-	(49,900)	(18,100)	(68,000)	-	-		(68,000)	36.3%
Other Revenue	(896,594)	(832,812)	(617,000)	-	(617,000)	-	-		(617,000)	0.0%
Total Revenue	(896,594)	(832,812)	(666,900)	(18,100)	(685,000)	-	-		(685,000)	2.7%
Total Building Services	-	(38,257)	-	-	-	-	-		-	0.0%