

TOWN OF LASALLE
2010 BUDGET

DEPARTMENT SUMMARY

	PRELIMINARY		2010 PROPOSED BUDGET	2009 BUDGET	2009 ACTUAL (Draft Dec 31)	2008 BUDGET	2008 ACTUAL
	2007 v 2008 Variance Dollars	2007 v 2008 Variance Percent					
REVENUES							
General Levy	(749,900)	3.9%	(20,076,700)	(19,326,800)	(19,334,419)	(18,930,700)	(18,938,434)
Supplementary Levy	(63,500)	46.0%	(201,500)	(138,000)	(224,981)	(210,000)	(138,830)
Local Improvements	22,900	-33.0%	(46,400)	(69,300)	(69,165)	(120,200)	(120,177)
Payments in Lieu of Taxes	(5,900)	42.1%	(19,900)	(14,000)	(20,037)	(14,000)	(14,748)
Contributions from Own Funds	-		-	-	-	(140,600)	(280,600)
Other Revenues	12,025,000	-83.4%	(2,400,000)	(14,425,000)	(2,310,544)	(1,735,000)	(5,582,895)
Total Revenues	11,228,600	-33.1%	(22,744,500)	(33,973,100)	(21,959,145)	(21,150,500)	(25,075,684)
COUNCIL							
Wages/Benefits	6,100	2.9%	219,700	213,600	212,441	206,600	213,571
Administrative Expenses	3,000	14.0%	24,500	21,500	19,429	22,000	21,631
Personnel Expenses	11,500	44.4%	37,400	25,900	30,409	37,400	26,212
Program Services	9,100	64.5%	23,200	14,100	17,682	33,600	15,762
Transfers to Own Funds	-		2,100	2,100	2,100	2,100	-
Total Expenditures	29,700	10.7%	306,900	277,200	282,061	301,700	277,176
TOTAL COUNCIL	29,700	10.7%	306,900	277,200	282,061	301,700	277,176
ADMINISTRATION							
Wages/Benefits	131,300	7.9%	1,797,500	1,666,200	1,673,470	1,650,700	1,560,467
Administrative Expenses	7,600	3.5%	222,300	214,700	207,342	214,300	240,025
Personnel Expenses	13,000	21.0%	75,000	62,000	48,175	58,000	45,929
Facility Expenses	(600)	-1.2%	49,800	50,400	56,777	65,600	56,065
Vehicle/Equipment Expenses	(300)	-13.0%	2,000	2,300	1,807	1,900	2,456
Program Services	(40,800)	-12.0%	298,700	339,500	674,469	249,400	362,591
Transfers to Own Funds	(49,600)	-234.0%	(28,400)	21,200	21,640	21,600	14,440
Total Expenditures	60,600	2.6%	2,416,900	2,356,300	2,683,679	2,261,500	2,281,972
Grants	-	#DIV/0!	-	-	-	(15,000)	(14,222)
Other Revenues	-	0.0%	(78,000)	(78,000)	(214,147)	(90,000)	(173,650)
Total Revenues	-	0.0%	(78,000)	(78,000)	(214,147)	(105,000)	(187,872)
TOTAL ADMINISTRATION	60,600	2.7%	2,338,900	2,278,300	2,469,533	2,156,500	2,094,100

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	2007 v 2008 Variance Dollars	2007 v 2008 Variance Percent					
FINANCIAL SERVICES							
Wages/Benefits	56,000	127.3%	100,000	44,000	-	122,000	-
Long Term Debt Charges	5,500	0.7%	844,600	839,100	842,133	905,500	631,520
Program Services	-	#DIV/0!	-	-	-	20,000	-
Transfers to Own Funds	(11,910,000)	-68.0%	5,609,000	17,519,000	5,397,693	5,290,000	9,016,678
Total Expenditures	(11,848,500)	-64.4%	6,553,600	18,402,100	6,239,826	6,337,500	9,648,198
Contributions from Own Funds	-	#DIV/0!	-	-	-	(455,400)	(55,412)
TOTAL FINANCIAL SERVICES	(11,848,500)	-64.4%	6,553,600	18,402,100	6,239,826	5,882,100	9,592,787
FIRE							
Wages/Benefits	35,300	3.0%	1,211,000	1,175,700	1,167,253	1,155,900	1,146,744
Administrative Expenses	900	2.2%	41,800	40,900	37,756	34,200	36,605
Personnel Expenses	200	0.3%	70,100	69,900	58,932	76,800	83,009
Facility Expenses	900	3.2%	29,200	28,300	28,266	29,100	29,620
Vehicle/Equipment Expenses	1,300	1.9%	71,100	69,800	71,688	75,550	76,728
Program Services	(2,100)	-16.8%	10,400	12,500	10,652	12,350	11,773
Transfers to Own Funds	30,000	130.4%	53,000	23,000	22,985	33,000	27,549
Total Expenditures	66,500	4.7%	1,486,600	1,420,100	1,397,532	1,416,900	1,412,027
Grants	-	#DIV/0!	-	-	-	-	-
Other Revenues	-	0.0%	(5,500)	(5,500)	(11,033)	(5,500)	(5,070)
Total Revenues	-	0.0%	(5,500)	(5,500)	(11,033)	(5,500)	(5,070)
TOTAL FIRE	66,500	4.7%	1,481,100	1,414,600	1,386,499	1,411,400	1,406,957
POLICE/DISPATCH							
Wages/Benefits	347,200	7.5%	4,991,200	4,644,000	4,460,587	4,512,400	4,389,140
Administrative Expenses	26,000	16.3%	185,900	159,900	202,406	177,000	159,799
Personnel Expenses	1,000	1.0%	103,500	102,500	88,241	97,000	101,795
Facility Expenses	3,500	7.4%	51,000	47,500	54,544	48,500	48,710
Vehicle/Equipment Expenses	5,500	3.8%	149,500	144,000	137,753	135,000	145,830
Program Services	(8,500)	-6.7%	119,200	127,700	105,632	121,700	119,646
Transfers to Own Funds	4,000	12.5%	36,000	32,000	32,000	65,100	114,912
Total Expenditures	378,700	7.2%	5,636,300	5,257,600	5,081,163	5,156,700	5,079,833
Grants	(20,000)		(20,000)	-	-	-	-
Other Revenues	(231,000)	275.0%	(315,000)	(84,000)	(82,911)	(88,000)	(82,092)
Total Revenues	(251,000)	298.8%	(335,000)	(84,000)	(82,911)	(88,000)	(82,092)
TOTAL POLICE	127,700	2.5%	5,301,300	5,173,600	4,998,253	5,068,700	4,997,741

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	PRELIMINARY		2010 PROPOSED BUDGET	2009 BUDGET	2009 ACTUAL (Draft Dec 31)	2008 BUDGET	2008 ACTUAL
	2007 v 2008 Variance Dollars	2007 v 2008 Variance Percent					
<u>POLICE SERVICES BOARD</u>							
Wages/Benefits	5,200	19.1%	32,400	27,200	28,435	10,000	24,101
Administrative Expenses	-	0.0%	16,800	16,800	20,858	17,000	20,780
Personnel Expenses	-	0.0%	3,500	3,500	2,563	7,500	3,753
Program Services	-	0.0%	2,000	2,000	9,089	2,000	9,347
Total Expenditures	5,200	10.5%	54,700	49,500	60,944	36,500	57,980
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TOTAL POLICE SERVICES BOARD	5,200	10.5%	54,700	49,500	60,944	36,500	57,980
<u>CONSERVATION AUTHORITY</u>							
Program Services	11,000	6.5%	180,000	169,000	165,618	172,000	170,516
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TOTAL CONSERVATION AUTHORITY	11,000	6.5%	180,000	169,000	165,618	172,000	170,516
<u>PROTECTIVE INSPECTION & CONTROL</u>							
Program Services	(16,400)	-25.9%	46,900	63,300	53,779	91,000	50,846
Other Revenues	-	0.0%	(17,000)	(17,000)	(15,237)	(17,000)	(16,988)
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TOTAL PROTECTIVE INSPECTION & CONTROL	(16,400)	-35.4%	29,900	46,300	38,542	74,000	33,859
<u>EMERGENCY MEASURES</u>							
Program Services	(4,000)	-16.7%	20,000	24,000	16,104	24,000	22,047
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TOTAL EMERGENCY MEASURES	(4,000)	-16.7%	20,000	24,000	16,104	24,000	22,047
<u>ROADS</u>							
Wages/Benefits	23,400	2.2%	1,077,400	1,054,000	951,781	1,040,300	858,679
Administrative Expenses	7,600	6.6%	122,800	115,200	107,187	111,700	113,163
Personnel Expenses	(15,000)	-33.0%	30,500	45,500	40,897	34,000	23,577
Facility Expenses	700	2.2%	32,100	31,400	24,943	28,500	32,361
Vehicle/Equipment Expenses	11,200	4.5%	258,500	247,300	228,966	236,800	245,581
Program Services	(2,500)	-0.7%	351,000	353,500	343,899	353,500	348,250
Transfers to Own Funds	-	0.0%	110,700	110,700	130,642	160,700	128,500
Total Expenditures	25,400	1.3%	1,983,000	1,957,600	1,828,315	1,965,500	1,750,112
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Grants	-	#DIV/0!	-	-	-	-	-
Contributions from Own Funds	-	#DIV/0!	-	-	-	-	-
Other Revenues	-	0.0%	(23,000)	(23,000)	(39,487)	(23,000)	(44,416)
Total Revenues	-	0.0%	(23,000)	(23,000)	(39,487)	(23,000)	(44,416)
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TOTAL ROADS	25,400	1.3%	1,960,000	1,934,600	1,788,828	1,942,500	1,705,695

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	PRELIMINARY		2010 PROPOSED BUDGET	2009 BUDGET	2009 ACTUAL (Draft Dec 31)	2008 BUDGET	2008 ACTUAL
	2007 v 2008 Variance Dollars	2007 v 2008 Variance Percent					
WINTER CONTROL							
Program Services	-	0.0%	135,000	135,000	149,492	115,000	194,211
TOTAL WINTER CONTROL	-	0.0%	135,000	135,000	149,492	115,000	194,211
TRAFFIC CONTROL							
Program Services	13,000	100.0%	26,000	13,000	25,464	19,500	12,186
TOTAL TRAFFIC CONTROL	13,000	100.0%	26,000	13,000	25,464	19,500	12,186
TRANSIT							
Program Services	-	0.0%	65,000	65,000	64,002	75,000	61,604
TOTAL TRANSIT	-	0.0%	65,000	65,000	64,002	75,000	61,604
STREET LIGHTING							
Program Services	45,000	12.7%	400,000	355,000	343,218	350,000	355,396
TOTAL STREET LIGHTING	45,000	12.7%	400,000	355,000	343,218	350,000	355,396
CROSSING GUARDS							
Wages/Benefits	22,700	57.3%	62,300	39,600	49,068	43,200	43,153
Administrative Expenses	-	0.0%	400	400	389	400	389
Program Services	-	-	1,000	1,000	2,755	-	309
TOTAL CROSSING GUARDS	22,700	55.4%	63,700	41,000	52,212	43,600	43,850
SANITARY SEWER SYSTEM							
Program Services	(25,400)	-38.4%	40,700	66,100	65,945	120,200	120,180
TOTAL SANITARY SEWER SYSTEM	(25,400)	-38.4%	40,700	66,100	65,945	120,200	120,180

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	2007 v 2008 Variance Dollars	2007 v 2008 Variance Percent					
GARBAGE COLLECTION							
Program Services	25,000	4.7%	555,000	530,000	539,188	525,000	509,216
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TOTAL GARBAGE COLLECTION	25,000	4.7%	555,000	530,000	539,188	525,000	509,216
GARBAGE DISPOSAL							
Program Services	35,000	4.3%	850,000	815,000	793,381	750,000	736,049
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TOTAL GARBAGE DISPOSAL	35,000	4.3%	850,000	815,000	793,381	750,000	736,049
CULTURE & RECREATION SUMMARY							
Wages/Benefits	17,900	0.8%	2,320,600	2,302,700	2,315,635	2,134,300	2,201,364
Administrative Expenses	800	0.7%	121,100	120,300	118,586	150,000	179,704
Personnel Expenses	21,500	66.2%	54,000	32,500	30,447	55,000	40,403
Facility Expenses	104,100	17.7%	692,300	588,200	761,014	617,000	596,185
Vehicle/Equipment Expenses	7,100	6.6%	114,300	107,200	122,818	109,800	135,679
Program Services	100,500	25.0%	502,500	402,000	453,717	350,000	509,266
Transfers to Own Funds	4,500	3.4%	135,500	131,000	62,189	247,000	7,315
Total Expenditures	256,400	7.0%	3,940,300	3,683,900	3,864,405	3,663,100	3,669,915
Grants	-		-	-	-	-	(20,613)
Contributions from Own Funds	-	#DIV/0!	-	-	-	(75,000)	(100,000)
Other Revenues	(72,000)	3.8%	(1,981,800)	(1,909,800)	(1,811,961)	(1,917,100)	(1,229,667)
Total Revenues	(72,000)	3.8%	(1,981,800)	(1,909,800)	(1,811,961)	(1,992,100)	(1,350,280)
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TOTAL CULTURE & RECREATION SUMMARY	184,400	10.4%	1,958,500	1,774,100	2,052,444	1,671,000	2,319,634
LIBRARY SERVICES							
Administrative Expenses	-	0.0%	300	300	211	300	211
Facility Expenses	1,500	62.5%	3,900	2,400	5,980	2,400	1,265
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TOTAL LIBRARY SERVICES	1,500	55.6%	4,200	2,700	6,191	2,700	1,476

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	2007 v 2008 Variance Dollars	2007 v 2008 Variance Percent					
<u>PLANNING & DEVELOPMENT SERVICES</u>							
Wages/Benefits	21,800	3.0%	753,600	731,800	736,898	725,800	703,481
Administrative Expenses	2,500	5.0%	53,000	50,500	50,987	66,900	43,220
Personnel Expenses	(500)	-2.1%	23,500	24,000	18,392	39,000	19,692
Facility Expenses	-	0.0%	5,500	5,500	5,166	5,500	4,602
Vehicle/Equipment Expenses	(300)		6,800	7,100	3,993	7,200	7,075
Program Services	(53,000)	-49.5%	54,000	107,000	199,552	431,000	258,307
Transfers to Own Funds	-	0.0%	16,900	16,900	16,908	26,900	13,808
Total Expenditures	(29,500)	-3.1%	913,300	942,800	1,031,894	1,302,300	1,050,185
Contributions from Own Funds	55,000		(273,800)	(328,800)	(380,941)	(662,200)	(447,809)
Other Revenues	(12,500)	6.0%	(219,500)	(207,000)	(239,740)	(231,000)	(234,191)
Total Revenues	42,500	-7.9%	(493,300)	(535,800)	(620,681)	(893,200)	(682,000)
TOTAL PLANNING & DEVELOPMENT SERVICES	13,000	3.2%	420,000	407,000	411,214	409,100	368,185
<u>COMMERCIAL/INDUSTRIAL</u>							
Program Services	-		-	-	-	-	-
TOTAL COMMERCIAL/INDUSTRIAL	-		-	-	-	-	-
<u>AGRICULTURE/REFORESTATION</u>							
Program Services	3,000	11.1%	30,000	27,000	21,163	25,000	27,223
Other Revenues	(3,000)	11.1%	(30,000)	(27,000)	(29,760)	(25,000)	(34,294)
TOTAL AGRICULTURE/REFORESTATION	-	#DIV/0!	-	-	(8,598)	-	(7,071)

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	2007 v 2008 Variance Dollars	2007 v 2008 Variance Percent					
REVENUE FUND SUMMARY							
Revenue	11,228,600	-33.1%	(22,744,500)	(33,973,100)	(21,959,145)	(21,150,500)	(25,075,684)
Expenditures	(11,228,600)	-33.1%	22,744,500	33,973,100	21,940,361	21,150,500	25,073,773
	-		-	-	(18,784)	-	(1,910)
SANITARY SEWERS							
Wages/Benefits	(113,600)	-24.7%	346,600	460,200	445,136	475,400	435,827
Long Term Debt	(100)	0.0%	411,900	412,000	411,953	800,000	305,664
Municipal Services	700	0.2%	285,100	284,400	253,766	281,400	233,127
Windsor Services	-	0.0%	650,000	650,000	731,242	550,000	665,498
OCWA Services	50,000	22.2%	275,000	225,000	262,079	215,000	243,451
Transfers to Own Funds	(20,000)	-5.4%	350,000	370,000	250,000	500,000	478,269
Sanitary Sewage Expenditures	(83,000)	-3.5%	2,318,600	2,401,600	2,354,177	2,821,800	2,361,836
	-		-	-	-	-	-
Sanitary Sewage Revenue	83,000	-3.5%	(2,318,600)	(2,401,600)	(2,359,203)	(2,821,800)	(2,374,212)
	-		-	-	-	-	-
TOTAL SANITARY SEWAGE	-		-	-	(5,026)	-	(12,377)
WATER							
Wages/Benefits	86,100	8.7%	1,074,900	988,800	978,815	946,800	1,004,206
Long Term Debt	-	#DIV/0!	-	-	-	-	-
Administrative Expenses	10,100	10.0%	111,100	101,000	97,110	99,800	97,252
Personnel Expenses	(13,000)	-41.3%	18,500	31,500	28,086	17,800	9,932
Facility Expenses	100	0.4%	24,500	24,400	17,385	20,300	24,208
Vehicle/Equipment Expenses	(5,800)	-10.5%	49,500	55,300	37,078	67,300	37,475
System Operations/Maintenance	(313,000)	-14.5%	1,841,000	2,154,000	1,873,273	2,144,000	1,912,532
Transfers to Own Funds	(85,000)	-8.6%	900,000	985,000	575,000	978,000	535,000
Water Expenditures	(320,500)	-7.4%	4,019,500	4,340,000	3,606,747	4,274,000	3,620,606
	-		-	-	-	-	-
Water Revenue	320,500	-7.4%	(4,019,500)	(4,340,000)	(3,609,181)	(4,274,000)	(3,631,513)
	-		-	-	-	-	-
TOTAL WATER	-		-	-	(2,434)	-	(10,907)
TOTAL BUDGET							
Revenue	11,632,100	-28.6%	(29,082,600)	(40,714,700)	(27,927,529)	(28,246,300)	(31,081,409)
Expenditures	(11,632,100)	-28.6%	29,082,600	40,714,700	27,901,285	28,246,300	31,056,215
	-		-	-	(26,244)	-	(25,195)

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