

LSB 2019/2020	October 1/2019	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-Date	2019-20	Variance	
Administrative																	
INCOME																	
Interest On Reserves		\$ 445.68	\$ 445.84	\$ 369.38	\$ 381.53	\$ 376.69								\$ 2,019.12	\$ 4,000.00	\$ 1,980.88	
Transfers														\$ 9,530.47	\$ 19,061.00	\$ 9,530.53	
Grants / Other																	
TOTAL Income		\$ 445.68	\$ 445.84	\$ 369.38	\$ 381.53	\$ 9,907.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,549.59	\$ 23,061.00	\$ 11,511.41	
EXPENSES																	
Office Expenses/Bank Charges		\$ 5.00	\$ 5.00	\$ 230.42	\$ 5.00	\$ 5.00								\$ 250.42	\$ 1,000.00	\$ 749.58	
Telephone/Internet		\$ 169.13	\$ 169.13	\$ 169.13	\$ 169.13	\$ 169.13								\$ 845.65	\$ 2,500.00	\$ 4,500.00	
Audit															\$ 5,000.00		
Legal														\$ 2,500.00	\$ 10,000.00	\$ 7,500.00	
Honorarium					\$ 2,500.00									\$ 79.37	\$ 250.00	\$ 270.63	
Security														\$ 15,401.88	\$ 15,402.00	\$ 0.12	
Insurance		\$ 15,401.88												\$ 1,527.96	\$ 2,000.00	\$ 472.04	
Media Relations/Web Hosting		\$ 1,527.96												\$ 20,605.28	\$ 40,752.00	\$ 20,146.72	
TOTAL - Expenses		\$ 17,103.97	\$ 174.13	\$ 2,978.92	\$ 174.13	\$ 174.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,055.69)	\$ (17,691.00)	\$ (8,635.31)	
Total - Administration																	
TOTAL ADMIN BUDGET COSTS																	
Current Admin Reserve	\$ 46,006.67	\$ 29,348.38	\$ 29,620.09	\$ 27,010.55	\$ 27,217.95	\$ 36,950.98	\$ 36,950.98	\$ 36,950.98	\$ 36,950.98	\$ 36,950.98	\$ 36,950.98	\$ 36,950.98	\$ 36,950.98	\$ 36,950.98	\$ (9,055.69)	\$ (36,950.98)	
Fire Department Contract																	
Fire Service Agreement Payment																	
TOTAL FIRE DEPARTMENT BUDGET COSTS															\$ (250,552.00)	\$ (250,552.00)	
Library																	
INCOME																	
Grants				\$ 5,808.00										\$ 5,808.00	\$ 5,808.00	\$ -	
Misc Income - Transfer - Donations			\$ 1,055.20	\$ 200.00										\$ 1,255.20	\$ -	\$ (1,255.20)	
TOTAL Income		\$ -	\$ 1,055.20	\$ 6,008.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,063.20	\$ 5,808.00	\$ (1,255.20)	
EXPENSES																	
Misc Expenses (From Library Board)		\$ 132.69	\$ 794.29	\$ 969.06	\$ 603.70	\$ 1,785.77								\$ 4,285.51	\$ 9,967.85	\$ 5,682.34	
TOTAL Expense		\$ 132.69	\$ 794.29	\$ 969.06	\$ 603.70	\$ 1,785.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,777.69	\$ (4,159.85)	\$ (6,937.54)	
TOTAL LIBRARY BUDGET COSTS														\$ -	\$ (4,159.85)	\$ (6,937.54)	
Current Library Reserve	\$ 9,967.84	\$ 9,835.15	\$ 10,096.06	\$ 15,135.00	\$ 14,531.30	\$ 12,745.53	\$ 12,745.53	\$ 12,745.53	\$ 12,745.53	\$ 12,745.53	\$ 12,745.53	\$ 12,745.53	\$ 12,745.53	\$ 12,745.53	\$ (4,159.85)	\$ (12,745.53)	
Emergency Telecommunications																	
INCOME																	
Signs		\$ 200.00	\$ 200.00											\$ 400.00	\$ 600.00	\$ 200.00	
Transfers															\$ -	\$ -	
TOTAL Income		\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 600.00	\$ 200.00	
EXPENSES																	
Misc		\$ 2,264.16	\$ 300.00			\$ 392.70								\$ 2,956.86	\$ 600.00	\$ (2,356.86)	
TOTAL Expense		\$ 2,264.16	\$ 300.00	\$ -	\$ -	\$ 392.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,956.86	\$ 600.00	\$ (2,556.86)	
TOTAL EMERGENCY TELECOMMUNICATIONS BUDGET COSTS														\$ (2,556.86)	\$ -	\$ 2,556.86	
Current Emergency Telecommunications Reserve	\$ 15,928.36	\$ 13,864.20	\$ 13,764.20	\$ 13,764.20	\$ 13,764.20	\$ 13,371.50	\$ 13,371.50	\$ 13,371.50	\$ 13,371.50	\$ 13,371.50	\$ 13,371.50	\$ 13,371.50	\$ 13,371.50	\$ 13,371.50	\$ (2,556.86)	\$ (13,371.50)	
Recreation																	
INCOME																	
Transfers																	
Grants & Donations																	
Rental Income ACC															\$ 1,250.00	\$ 1,250.00	
Rental Income ACC			\$ 2,150.00			\$ (820.00)								\$ 1,330.00	\$ -	\$ (1,330.00)	
TOTAL Income		\$ -	\$ 2,150.00	\$ -	\$ -	\$ (820.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330.00	\$ 1,250.00	\$ (820.00)	
EXPENSES																	
Activity Centre Expenses																	
Custodial			\$ 250.00	\$ 200.00	\$ 190.70	\$ 175.00								\$ 815.70	\$ 3,500.00	\$ 2,684.30	
Snow Plowing				\$ 250.00	\$ 430.00	\$ 985.00								\$ 1,665.00	\$ 8,500.00	\$ 6,835.00	
Bank					\$ 200.00	\$ 675.00								\$ 875.00	\$ 3,500.00	\$ 2,625.00	
Grass Cutting														\$ -	\$ 4,000.00	\$ 4,000.00	
Materials/Maintenance/Dock			\$ 15.26		\$ 592.68									\$ 607.94	\$ 6,500.00	\$ 5,892.06	
Hydro One		\$ 132.53	\$ 192.18	\$ 328.30	\$ 391.23	\$ 530.88								\$ 1,575.12	\$ 6,000.00	\$ 4,424.88	
Sporting Equipment														\$ -	\$ 1,000.00	\$ 1,000.00	
Land Tax														\$ -	\$ -	\$ -	
SUBTOTAL FOR ACC		\$ 132.53	\$ 457.44	\$ 778.30	\$ 1,211.93	\$ 2,958.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,538.76	\$ 33,000.00	\$ 27,461.24	
Project Costs - Activity Centre														\$ -	\$ 36,500.00	\$ 36,500.00	
Community Centre Expenses																	
Rental Insurance														\$ -	\$ -	\$ -	
Telephone		\$ 175.24	\$ 175.24	\$ 175.24	\$ 180.33	\$ 180.33								\$ 886.38	\$ 2,200.00	\$ 1,313.62	
Seniors Incentive														\$ -	\$ 500.00	\$ 500.00	
Hydro		\$ 101.76	\$ 122.02	\$ 110.75	\$ 98.74	\$ 128.71								\$ 562.98	\$ 1,800.00	\$ 1,237.02	
Burnco Oil		\$ 341.72	\$ 659.03	\$ 641.00	\$ 617.82									\$ 2,293.57	\$ 6,000.00	\$ 3,706.43	
Propane														\$ -	\$ 1,500.00	\$ 1,500.00	
Custodial		\$ 226.86	\$ 269.77	\$ 169.77	\$ 242.16									\$ 908.56	\$ 4,500.00	\$ 3,591.44	
Maintenance/Supplies				\$ 31.30	\$ 389.74									\$ 421.04	\$ 2,500.00	\$ 2,078.96	
SUBTOTAL FOR ACC		\$ 277.00	\$ 865.84	\$ 1,246.09	\$ 1,480.58	\$ 1,169.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,038.53	\$ 19,000.00	\$ 8,221.04	
Project Costs - R & M Community Centre														\$ -	\$ -	\$ -	
TOTAL Expense		\$ 409.53	\$ 1,323.28	\$ 2,024.39	\$ 2,692.51	\$ 4,127.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,577.29	\$ 88,500.00	\$ 35,682.28	
Net Recreation														\$ (9,247.29)	\$ (9,247.29)	\$ (9,247.29)	
TOTAL RECREATION BUDGET COSTS																	
HVAC FROM 2017/2018 RESERVE	\$ 49,100.97	\$ 49,100.97	\$ 49,100.97	\$ 49,100.97	\$ 49,100.97	\$ 49,100.97	\$ 49,100.97	\$ 49,100.97	\$ 49,100.97	\$ 49,100.97	\$ 49,100.97	\$ 49,100.97	\$ 49,100.97	\$ 49,100.97	\$ -	\$ (9,247.29)	
Current Recreation Reserve	\$ 69,777.06	\$ 69,367.53	\$ 70,194.25	\$ 68,169.86	\$ 65,477.35	\$ 60,529.77	\$ 60,529.77	\$ 60,529.77	\$ 60,529.77	\$ 60,529.77	\$ 60,529.77	\$ 60,529.77	\$ 60,529.77	\$ 60,529.77	\$ (60,529.77)	\$ (60,529.77)	
Infrastructure Dev Fund																	
Transfers																	
Transfer to Other Program																	
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL INFRASTRUCTURE BUDGET COSTS																	
Current Infrastructure Reserve	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ (100,159.33)	\$ (100,159.33)	
Contingency Fund																	
Transfers																	
Transfer to Other Program (Negative)																	
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTINGENCY BUDGET COSTS																	
Current Contingency Reserve	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ (40,997.53)	\$ (40,997.53)	
TOTAL LSB BUDGET COSTS																	
Total Current Operating Reserve -Chequing	\$ 331,937.76	\$ 312,673.09	\$ 313,932.43	\$ 314,337.44	\$ 311,248.63	\$ 313,855.61	\$ 264,754.64	\$ 264,754.64	\$ 264,754.64	\$ 264,754.64	\$ 264,754.64	\$ 264,754.64	\$ 264,754.64	\$ 264,754.64	\$ 313,855.61	\$ (355,493.00)	\$ (669,348.61)