

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	\$ 361.77							\$ 2,380.89	\$ 4,000.00	\$ 1,619.11
Transfers						\$ 9,530.47								\$ 9,530.47	\$ 19,061.00	\$ 9,530.53
Grants / Other																
TOTAL Income		\$ 445.68	\$ 445.84	\$ 369.38	\$ 381.53	\$ 9,907.16	\$ 361.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,911.36	\$ 23,061.00	\$ 11,149.64
EXPENSES																
Office Expenses/Bank Charges		\$ 5.00	\$ 5.00	\$ 230.42	\$ 5.00	\$ 5.00	\$ 5.00							\$ 255.42	\$ 1,000.00	\$ 744.58
Telephone/Internet		\$ 169.13	\$ 169.13	\$ 169.13	\$ 169.13	\$ 169.13	\$ 169.13							\$ 1,014.78	\$ 2,500.00	\$ 1,485.22
Audit														\$ -	\$ 4,500.00	\$ 4,500.00
Legal														\$ -	\$ 5,000.00	\$ 5,000.00
Honorarium				\$ 2,500.00			\$ 2,500.00							\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
Security				\$ 79.37			\$ 79.37							\$ 158.74	\$ 350.00	\$ 191.26
Insurance		\$ 15,401.88												\$ 15,401.88	\$ 15,402.00	\$ 0.12
Media Relations/Web Hosting		\$ 1,527.96												\$ 1,527.96	\$ 2,000.00	\$ 472.04
TOTAL - Expenses		\$ 17,103.97	\$ 174.13	\$ 2,978.92	\$ 174.13	\$ 174.13	\$ 2,753.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,358.78	\$ 40,752.00	\$ 17,393.22
Total - Administration														\$ (11,447.42)	\$ (17,691.00)	\$ (6,243.58)
TOTAL ADMIN BUDGET COSTS														\$ (11,447.42)	\$ (17,691.00)	\$ (6,243.58)
Current Admin Reserve	\$ 46,006.67	\$ 29,348.38	\$ 29,620.09	\$ 27,010.55	\$ 27,217.95	\$ 36,950.98	\$ 34,559.25	\$ 34,559.25	\$ 34,559.25	\$ 34,559.25	\$ 34,559.25	\$ 34,559.25	\$ 34,559.25	\$ 34,559.25	\$ (34,559.25)	\$ (34,559.25)
Fire Department Contract																
Fire Service Agreement Payment																
TOTAL FIRE DEPARTMENT BUDGET COSTS																
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	\$ 460.07							\$ 4,745.58	\$ 9,967.85	\$ 5,222.27
TOTAL Expense		\$ 132.69	\$ 794.29	\$ 969.06	\$ 603.70	\$ 1,785.77	\$ 460.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,745.58	\$ 9,967.85	\$ 5,222.27
TOTAL LIBRARY BUDGET COSTS														\$ 2,317.62	\$ (4,159.85)	\$ (6,477.47)
Current Library Reserve	\$ 9,967.84	\$ 9,835.15	\$ 10,096.06	\$ 15,135.00	\$ 14,531.30	\$ 12,745.53	\$ 12,285.46	\$ 12,285.46	\$ 12,285.46	\$ 12,285.46	\$ 12,285.46	\$ 12,285.46	\$ 12,285.46	\$ 12,285.46	\$ (12,285.46)	\$ (12,285.46)
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	\$ (2,356.86)
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	\$ (13,371.50)	\$ (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	\$ (80.00)
EXPENSES																
Activity Centre Expenses																
Custodial			\$ 250.00	\$ 200.00	\$ 190.70	\$ 175.00	\$ 218.95							\$ 1,034.65	\$ 3,500.00	\$ 2,465.35
Snow Plowing			\$ 250.00	\$ 430.00	\$ 985.00	\$ 1,235.00								\$ 2,900.00	\$ 8,500.00	\$ 5,600.00
Bank				\$ 200.00	\$ 675.00	\$ 875.00								\$ 1,750.00	\$ 3,500.00	\$ 1,750.00
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	\$ 493.68							\$ 2,068.80	\$ 6,000.00	\$ 3,931.20
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	\$ 2,822.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,361.39	\$ 33,000.00	\$ 24,638.61
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	\$ 180.33							\$ 1,066.71	\$ 2,200.00	\$ 1,133.29
Seniors Incentive														\$ -	\$ 500.00	\$ 500.00
Hydro		\$ 101.76	\$ 122.02	\$ 110.75	\$ 99.74	\$ 128.71	\$ 53.54							\$ 616.52	\$ 1,800.00	\$ 1,183.48
Burnco Oil		\$ 341.72	\$ 659.03	\$ 641.00	\$ 617.82	\$ 838.26								\$ 3,097.89	\$ 6,000.00	\$ 2,902.11
Propane														\$ -	\$ 1,500.00	\$ 1,500.00
Custodial		\$ 226.86	\$ 269.77	\$ 169.77	\$ 242.16	\$ 333.93								\$ 1,242.49	\$ 4,500.00	\$ 3,257.51
Maintenance/Supplies			\$ 31.30	\$ 389.74										\$ 421.04	\$ 2,500.00	\$ 2,078.96
SUBTOTAL FOR ACC		\$ 277.00	\$ 865.84	\$ 1,246.09	\$ 1,480.59	\$ 1,169.02	\$ 1,406.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,444.61	\$ 19,000.00	\$ 12,555.39
Project Costs - R & M Community Centre														\$ -	\$ -	\$ -
TOTAL Expense		\$ 409.53	\$ 1,323.28	\$ 2,024.39	\$ 2,692.51	\$ 4,127.58	\$ 4,228.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,805.00	\$ 88,500.00	\$ 73,694.99
Net Recreation														\$ (13,476.00)	\$ (87,250.00)	\$ (73,773.99)
TOTAL RECREATION BUDGET COSTS														\$ (13,476.00)	\$ (87,250.00)	\$ (73,773.99)
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	\$ -	\$ -
Current Recreation Reserve	\$ 71,280.59	\$ 70,871.06	\$ 71,697.78	\$ 69,673.39	\$ 66,980.88	\$ 62,033.30	\$ 57,804.59	\$ 57,804.59	\$ 57,804.59	\$ 57,804.59	\$ 57,804.59	\$ 57,804.59	\$ 57,804.59	\$ 57,804.59	\$ (57,804.59)	\$ (57,804.59)
Infrastructure Dev Fund																
INCOME																
Transfers														\$ -	\$ -	\$ -
Transfer to Other Program														\$ -	\$ -	\$ -
TOTAL Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES																
Transfer to Other Program														\$ -	\$ -	\$ -
TOTAL Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INFRASTRUCTURE BUDGET COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Infrastructure Reserve	\$ 100,159.3															