

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	\$ 382.31	\$ 177.43	\$ 131.47				\$ 3,072.10	\$ 4,000.00	\$ 927.90
Transfers								\$ 1,253.12						\$ 1,253.12		\$ (1,253.12)
Grants / Other						\$ 9,530.47								\$ 9,530.47	\$ 19,061.00	\$ 9,530.53
TOTAL Income		\$ 445.68	\$ 445.84	\$ 369.38	\$ 381.53	\$ 9,907.16	\$ 361.77	\$ 1,635.43	\$ 177.43	\$ 131.47	\$ -	\$ -	\$ -	\$ 13,855.69	\$ 23,061.00	\$ 9,205.31
EXPENSES																
Office Expenses/Bank Charges		\$ 5.00	\$ 5.00	\$ 230.42	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 33.09	\$ 5.00				\$ 298.51	\$ 1,000.00	\$ 701.49
Telephone/Internet		\$ 169.13	\$ 169.13	\$ 169.13	\$ 169.13	\$ 169.13	\$ 169.13	\$ 169.13	\$ 394.85	\$ 214.76				\$ 1,614.39	\$ 2,500.00	\$ 885.61
Audit									\$ 4,680.96					\$ 4,680.96	\$ 4,500.00	\$ (180.96)
Legal														\$ -	\$ 5,000.00	\$ 5,000.00
Honorarium				\$ 2,500.00			\$ 2,500.00		\$ 1,600.00					\$ 6,600.00	\$ 10,000.00	\$ 3,400.00
Security				\$ 79.37			\$ 79.37			\$ 79.37				\$ 238.11	\$ 350.00	\$ 111.89
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
														\$ 29,361.81	\$ 40,752.00	\$ 10,390.19
TOTAL - Expenses		\$ 17,103.97	\$ 174.13	\$ 2,978.92	\$ 174.13	\$ 174.13	\$ 2,753.50	\$ 5.00	\$ 6,698.90	\$ 299.13	\$ -	\$ -	\$ -	\$ (16,506.12)	\$ (17,691.00)	\$ (1,184.88)
Total - Administration														\$ 18,320.43	\$ (17,691.00)	\$ (16,506.12)
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	\$ 34,559.25	\$ 54,510.11	\$ 47,988.64	\$ 47,820.98	\$ 47,820.98	\$ 47,820.98	\$ 47,820.98	\$ 47,820.98	\$ 47,820.98	\$ (47,820.98)
Fire Department Contract																
Fire Service Agreement Payment																
								\$ 250,552.00						\$ 250,552.00	\$ (250,552.00)	\$ -
TOTAL FIRE DEPARTMENT BUDGET COSTS								\$ 250,552.00						\$ 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	\$ 460.07			\$ 182.22				\$ 4,927.80	\$ 9,967.85	\$ 5,040.05
		\$ 132.69	\$ 794.29	\$ 969.06	\$ 603.70	\$ 1,785.77	\$ 460.07			\$ 182.22				\$ 4,927.80	\$ 9,967.85	\$ 5,040.05
TOTAL Expense		\$ 132.69	\$ 794.29	\$ 969.06	\$ 603.70	\$ 1,785.77	\$ 460.07	\$ -	\$ -	\$ 182.22	\$ -	\$ -	\$ -	\$ 2,135.40	\$ (4,159.85)	\$ (6,295.25)
TOTAL LIBRARY BUDGET COSTS														\$ -	\$ (4,159.85)	\$ (6,295.25)
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	\$ 12,103.24	\$ 12,103.24	\$ 12,103.24	\$ 12,103.24	\$ 12,103.24	\$ 12,103.24	\$ (12,103.24)
Emergency Telecommunications																
INCOME																
Signs			\$ 200.00	\$ 200.00					\$ 200.00	\$ 800.00				\$ 1,400.00	\$ 600.00	\$ (800.00)
Transfers														\$ -	\$ -	\$ -
TOTAL Income		\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 800.00	\$ -	\$ -	\$ -	\$ 1,400.00	\$ 600.00	\$ (800.00)
EXPENSES																
Misc		\$ 2,264.16	\$ 300.00			\$ 392.70				\$ 200.00				\$ 3,156.86	\$ 600.00	\$ (2,556.86)
TOTAL Expense		\$ 2,264.16	\$ 300.00	\$ -	\$ -	\$ 392.70	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 3,156.86	\$ 600.00	\$ -
TOTAL EMERGENCY TELECOMMUNICATIONS BUDGET COSTS														\$ (1,756.86)	\$ -	\$ 1,756.86
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	\$ 14,171.50	\$ 14,171.50	\$ 14,171.50	\$ 14,171.50	\$ 14,171.50	\$ 14,171.50	\$ (14,171.50)
Recreation																
INCOME																
Transfers														\$ -	\$ -	\$ -
Grants & Donations										\$ 200.00				\$ 200.00	\$ 1,250.00	\$ 1,050.00
Rental Income ACC			\$ 2,150.00			\$ (820.00)								\$ 1,330.00	\$ (1,330.00)	\$ -
TOTAL Income		\$ -	\$ 2,150.00	\$ -	\$ -	\$ (820.00)	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 1,530.00	\$ 1,250.00	\$ (280.00)
EXPENSES																
Activity Centre Expenses																
Custodial			\$ 250.00	\$ 200.00	\$ 190.70	\$ 175.00	\$ 218.95	\$ 174.40	\$ 237.50					\$ 1,446.55	\$ 3,500.00	\$ 2,053.45
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										\$ 190.00				\$ 190.00	\$ 4,000.00	\$ 3,810.00
Materials/Maintenance/Dock			\$ 15.26			\$ 592.68		\$ 15.26	\$ 26.59	\$ 516.21				\$ 1,166.00	\$ 6,500.00	\$ 5,334.00
Hydro One		\$ 132.53	\$ 192.18	\$ 328.30	\$ 391.23	\$ 530.88	\$ 493.68	\$ 805.23	\$ 518.46					\$ 3,392.49	\$ 6,000.00	\$ 2,607.51
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	\$ 994.89	\$ 782.55	\$ 706.21	\$ -	\$ -	\$ -	\$ 10,845.04	\$ 33,000.00	\$ 22,154.96
Project Costs - Activity Centre														\$ -	\$ 3,500.00	\$ 3,500.00
Community Centre Expenses																
Rental Insurance														\$ -	\$ -	\$ -
Telephone		\$ 175.24	\$ 175.24	\$ 175.24	\$ 180.33	\$ 180.33	\$ 180.33		\$ 360.66	\$ 180.63				\$ 1,608.00	\$ 2,200.00	\$ 592.00
Seniors Incentive														\$ -	\$ 500.00	\$ 500.00
Hydro		\$ 101.76	\$ 122.02	\$ 110.75	\$ 98.74	\$ 128.71	\$ 53.54	\$ 128.03	\$ 89.77	\$ 78.29				\$ 912.61	\$ 1,800.00	\$ 887.39
Burnace 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	\$ 175.00	\$ 142.16					\$ 1,559.65	\$ 4,500.00	\$ 2,940.35
Maintenance/Supplies				\$ 31.30	\$ 389.74				\$ 123.20	\$ 231.28				\$ 775.52	\$ 2,500.00	\$ 1,724.48
SUBTOTAL FOR ACC		\$ 277.00	\$ 865.84	\$ 1,246.09	\$ 1,480.58	\$ 1,169.02	\$ 1,406.08	\$ 303.03	\$ 715.79	\$ 490.20	\$ -	\$ -	\$ -	\$ 7,953.63	\$ 19,000.00	\$ 6,144.37
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	\$ 1,297.92	\$ 1,498.34	\$ 1,196.41	\$ -	\$ -	\$ -	\$ 18,798.67	\$ 88,500.00	\$ 28,299.18
Net Recreation														\$ (17,268.67)	\$ (87,250.00)	\$ (17,268.67)
TOTAL RECREATION BUDGET COSTS														\$ 87,250.00	\$ -	\$ (87,250.00)
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	\$ 11,897.84					\$ 11,897.84	\$ 37,203.13	\$ (17,268.67)
Current Recreation Reserve	\$ 71,280.59	\$ 70,871.06	\$ 71,697.78	\$ 69,673.39	\$ 66,980.88	\$ 62,033.30	\$ 57,804.59	\$ 143,756.67	\$ 154,156.17	\$ 153,159.76	\$ 153,159.76	\$ 153,159.76	\$ 153,159.76	\$ 153,159.76	\$ 153,159.76	\$ (153,159.76)
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)																