

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	\$ 103.53			\$ 3,175.63	\$ 4,000.00	\$ 824.37
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	\$ 103.53	\$ -	\$ -	\$ 13,959.22	\$ 23,061.00	\$ 9,101.78
EXPENSES																
Office Expenses/Bank Charges		\$ 5.00	\$ 5.00	\$ 230.42	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 33.09	\$ 5.00	\$ 18.00			\$ 316.51	\$ 1,000.00	\$ 683.49
Telephone/Internet		\$ 169.13	\$ 169.13	\$ 169.13	\$ 169.13	\$ 169.13	\$ 169.13	\$ 169.13	\$ 394.85	\$ 214.76	\$ 233.71			\$ 1,945.10	\$ 2,500.00	\$ 554.90
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	\$ (6.48)			\$ 231.63	\$ 250.00	\$ 118.37
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
														\$ 20,670.94	\$ 40,502.00	\$ 19,831.06
TOTAL - Expenses		\$ 17,103.97	\$ 174.13	\$ 2,978.92	\$ 174.13	\$ 174.13	\$ 2,753.50	\$ 5.00	\$ 6,698.90	\$ 299.13	\$ 245.23	\$ -	\$ -	\$ (16,647.82)	\$ (1,043.18)	\$ (16,647.82)
Total - Administration		\$ 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	\$ 47,679.28	\$ 47,679.28	\$ 47,679.28	\$ 47,679.28	\$ (47,679.28)
TOTAL ADMIN BUDGET COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,320.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,320.43)	\$ (17,691.00)	\$ (6,629.43)
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	\$ 47,679.28	\$ 47,679.28	\$ 47,679.28	\$ 47,679.28	\$ (47,679.28)
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	\$ (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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,808.00	\$ 5,808.00	\$ (7,063.20)
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	\$ -	\$ -	\$ -	\$ 7,943.40	\$ (4,159.85)	\$ (12,103.25)
TOTAL LIBRARY BUDGET COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,943.40	\$ (4,159.85)	\$ (12,103.25)
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	\$ 17,911.24	\$ 17,911.24	\$ 17,911.24	\$ 17,911.24	\$ (17,911.24)
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	\$ 300.00			\$ 3,456.86	\$ 600.00	\$ (2,856.86)
TOTAL Expense		\$ 2,264.16	\$ 300.00	\$ -	\$ -	\$ 392.70	\$ -	\$ -	\$ -	\$ 200.00	\$ 300.00	\$ -	\$ -	\$ 3,456.86	\$ 600.00	\$ (2,856.86)
TOTAL EMERGENCY TELECOMMUNICATIONS BUDGET COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,056.86)	\$ -	\$ 2,056.86
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	\$ 13,871.50	\$ 13,871.50	\$ 13,871.50	\$ 13,871.50	\$ (2,056.86)
Recreation																
INCOME																
Transfers														\$ -	\$ -	\$ -
Grants & Donations														\$ -	\$ -	\$ -
Rental Income ACC									\$ 200.00	\$ 400.00				\$ 600.00	\$ 1,250.00	\$ 650.00
Rental Income ACC			\$ 2,150.00			\$ (820.00)				\$ 43.52				\$ 1,373.52	\$ (1,373.52)	\$ -
TOTAL Income		\$ -	\$ 2,150.00	\$ -	\$ -	\$ (820.00)	\$ -	\$ -	\$ 200.00	\$ 443.52	\$ -	\$ -	\$ -	\$ 1,973.52	\$ 1,250.00	\$ (723.52)
EXPENSES																
Activity Centre Expenses																
Custodial			\$ 250.00	\$ 200.00	\$ 190.70	\$ 175.00	\$ 218.95	\$ 174.40	\$ 237.50		\$ 225.00			\$ 1,671.55	\$ 3,500.00	\$ 1,828.45
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	\$ 780.00				\$ 970.00	\$ 4,000.00	\$ 3,030.00
Materials/Maintenance/Dock			\$ 15.26		\$ 592.68	\$ 242.16	\$ 333.93	\$ 15.26	\$ 26.59	\$ 516.21	\$ 275.00			\$ 1,441.00	\$ 6,500.00	\$ 5,059.00
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	\$ 1,280.00	\$ -	\$ -	\$ 12,125.04	\$ 33,000.00	\$ 20,874.96
Project Costs - Activity Centre		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -
Community Centre Expenses																
Rental Insurance			\$ 175.24	\$ 175.24	\$ 175.24	\$ 180.33	\$ 180.33	\$ 180.33		\$ 360.66	\$ 180.63	\$ 180.63		\$ 1,788.63	\$ 2,200.00	\$ 411.37
Telephone														\$ -	\$ -	\$ -
Seniors Incentive														\$ -	\$ 500.00	\$ 500.00
Hydro		\$ 101.76	\$ 122.02	\$ 110.75	\$ 99.74	\$ 128.71	\$ 53.54	\$ 128.03	\$ 89.77	\$ 78.29	\$ 70.79			\$ 883.40	\$ 1,800.00	\$ 916.60
Burnco Oil			\$ 341.72	\$ 650.03	\$ 641.00	\$ 617.82	\$ 838.26							\$ 3,097.85	\$ 6,000.00	\$ 2,902.15
Propane														\$ -	\$ 1,500.00	\$ 1,500.00
Custodial			\$ 226.86	\$ 269.77	\$ 169.77	\$ 242.16	\$ 333.93	\$ 175.00	\$ 142.16		\$ 12.50			\$ 1,572.15	\$ 4,500.00	\$ 2,927.85
Maintenance/Supplies				\$ 31.30	\$ 389.74				\$ 123.20	\$ 231.28	\$ 113.97			\$ 889.49	\$ 2,500.00	\$ 1,610.51
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	\$ 377.89	\$ -	\$ -	\$ 8,311.52	\$ 19,000.00	\$ 5,766.33
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	\$ 1,657.89	\$ -	\$ -	\$ 20,456.56	\$ 88,500.00	\$ 26,641.29
Net Recreation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,250.00	\$ -	\$ -	\$ -	\$ -	\$ (87,250.00)	\$ (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	\$ 11,897.84	\$ -	\$ -	\$				