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	$ 106.95		$ 3,282.58	$ 4,000.00	$ 717.42
Transfers								$ 1,253.12						$ 1,253.12		$ (1,253.12)
Grants / Other						$ 9,530.47						$ 9,530.47		$ 19,060.94	$ 19,061.00	$ 0.06
TOTAL Income		**$ 445.68**	**$ 445.84**	**$ 369.38**	**$ 381.53**	**$ 9,907.16**	**$ 361.77**	**$ 1,635.43**	**$ 177.43**	**$ 131.47**	**$ 103.53**	**$ 9,637.42**	**$ -**	**$ 23,596.64**	**$ 23,061.00**	**$ (535.64)**
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	$ 5.00		$ 321.51	$ 1,000.00	$ 678.49
Telephone/Internet		$ 169.13	$ 169.13	$ 169.13	$ 169.13	$ 169.13	$ 169.13		$ 384.85	$ 214.76	$ 233.71	$ 223.85		$ 2,071.95	$ 2,500.00	
Audit									$ 4,680.96					$ 4,680.96	$ 4,500.00	$ (180.96)
Legal														$ -	$ 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									$ (6.48)	$ (6.48)		$ 15,388.92	$ 15,402.00	$ 13.08
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**	**$ 5.00**	**$ 6,698.90**	**$ 299.13**	**$ 245.23**	**$ 222.37**	**$ -**	$ 30,829.41	$ 40,752.00	$ 9,922.59
Total - Administration														**$ (7,232.77)**	**$ (17,691.00)**	**$ (10,458.23)**
TOTAL ADMIN BUDGET COSTS							$ -	$ 18,320.43						**$ 18,320.43**		**$ (7,232.77)**
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	$ 57,094.33	$ 57,094.33	$ 57,094.33		**$ (57,094.33)**
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**
Library																
INCOME																
Grants				$ 5,808.00							$ 5,808.00			$ 11,616.00	$ 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**	**$ -**	**$ -**	**$ 12,871.20**	**$ 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
TOTAL Expenese		**$ 132.69**	**$ 794.29**	**$ 969.06**	**$ 603.70**	**$ 1,785.77**	**$ 460.07**	**$ -**	**$ -**	**$ 182.22**	**$ -**	**$ -**	**$ -**	**$ 4,927.80**	**$ 9,967.85**	**$ 5,040.05**
														$ 7,943.40	**$ (4,159.85)**	**$ (12,103.25)**
TOTAL LIBRARY BUDGET COSTS														**$ -**		**$ 7,943.40**
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		$ 400.00		$ 1,800.00	$ 600.00	$ (1,200.00)
Transfers														$ -	$ -	$ -
TOTAL Income		**$ 200.00**	**$ 200.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200.00**	**$ 800.00**	**$ -**	**$ 400.00**	**$ -**	**$ 1,800.00**	**$ 600.00**	**$ (1,200.00)**
Misc		$ 2,264.16	$ 300.00			$ 392.70				$ 200.00	$ 300.00	$ 200.00		$ 3,656.86	$ 600.00	$ (3,056.86)
TOTAL Expenese		**$ 2,264.16**	**$ 300.00**	**$ -**	**$ -**	**$ 392.70**	**$ -**	**$ -**	**$ -**	**$ 200.00**	**$ 300.00**	**$ 200.00**	**$ -**	**$ 3,656.86**	**$ 600.00**	**$ -**
														$ (1,856.86)	**$ -**	**$ 1,856.86**
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							$ -							**$ -**		**$ (1,856.86)**
Current Emergency Telecommunicatons 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	$ 13,571.50	$ 14,171.50	$ 13,871.50	$ 14,071.50	$ 14,071.50	$ 14,071.50		**$ (14,071.50)**
Recreation																
INCOME																
Transfers														$ -	$ -	$ -
Grants & Donations														$ -		$ -
Rental Income AC										$ 200.00	$ 400.00	$ 593.52		$ 1,193.52	$ 1,250.00	**$ 56.48**
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**	**$ 593.52**	**$ -**	**$ 2,567.04**	**$ 1,250.00**	**$ (1,317.04)**
EXPENSES																
Activity Centre Expenses																
Custodial			$ 250.00	$ 200.00	$ 190.70	$ 175.00	$ 218.95	$ 174.40	$ 237.50		$ 225.00	$ 212.50		$ 1,884.05	**$ 3,500.00**	$ 1,615.95
Snow Plowing				$ 250.00	$ 430.00	$ 985.00	$ 1,235.00							$ 2,900.00	**$ 8,500.00**	$ 5,600.00
Rink					$ 200.00	$ 675.00	$ 875.00							$ 1,750.00	**$ 3,500.00**	$ 1,750.00
Grass Cutting										$ 190.00	$ 780.00	$ 950.00		$ 1,920.00	**$ 4,000.00**	$ 2,080.00
Materials/Maintenance/Dock			$ 15.26			$ 592.68		$ 15.26	$ 26.59	$ 516.21	$ 275.00	$ 686.88		$ 2,127.88	**$ 6,500.00**	$ 4,372.12
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 AC		**$ 132.53**	**$ 457.44**	**$ 778.30**	**$ 1,211.93**	**$ 2,958.56**	**$ 2,822.63**	**$ 994.89**	**$ 782.55**	**$ 706.21**	**$ 1,280.00**	**$ 1,849.38**	**$ -**	**$ 13,974.42**	**$ 33,000.00**	**$ 19,025.58**
Project Costs - Activity Centre												$ 206.07		$ 206.07	**$ 36,500.00**	$ 36,293.93
Community Centre Expenses																$ -
Rental Insurance														$ -	$ -	
Telephone		$ 175.24	$ 175.24	$ 175.24	$ 180.33	$ 180.33	$ 180.33		$ 360.66	$ 180.63	$ 180.63	$ 180.63		$ 1,969.26	**$ 2,200.00**	$ 230.74
Seniors Incentive														$ -	**$ 500.00**	
Hydro		$ 101.76	$ 122.02	$ 110.75	$ 99.74	$ 128.71	$ 53.54	$ 128.03	$ 89.77	$ 78.29	$ 70.79	$ 83.54		$ 1,066.94	**$ 1,800.00**	$ 733.06
Furnace Oil			$ 341.72	$ 659.03	$ 641.00	$ 617.82	$ 838.28							$ 3,097.85	**$ 6,000.00**	
Propane														$ -	**$ 1,500.00**	
Custodial			$ 226.86	$ 269.77	$ 169.77	$ 242.16	$ 333.93	$ 175.00	$ 142.16		$ 12.50	$ 75.00		$ 1,647.15	**$ 4,500.00**	$ 2,852.85
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**	**$ 339.17**	**$ -**	**$ 8,670.69**	**$ 19,000.00**	**$ 5,427.16**
Project Costs - R & M Community Centre														**$ -**		$ -
TOTAL Expenese		**$ 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**	**$ 2,394.62**	**$ -**	**$ 22,645.11**	**$ 88,500.00**	**$ 24,452.74**
Net Recreation														**$ (20,078.07)**	**$ (87,250.00)**	**$ -**
TOTAL RECREATION BUDGET COSTS							$ -	$ 87,250.00						**$ 87,250.00**		**$ (20,078.07)**
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						$ 11,897.84	$ 37,203.13	
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	$ 151,945.39	$ 150,144.29	$ 150,144.29	$ 150,144.29		**$ (150,144.29)**
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)**
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)
TOTAL LSB BUDGET COSTS																
Total Current Operating Reserve -Chequing	$ 333,441.29	$ 314,176.62	$ 315,435.96	$ 315,840.97	$ 312,752.16	$ 315,359.14	$ 308,278.63	$ 376,978.44	$ 369,158.63	$ 368,412.34	$ 372,564.27	$ 380,378.22	$ 380,378.22	$ 392,276.06	**$ (355,493.00)**	**$ (747,769.06)**
Savings																
CASH																
Levy Income								$ 356,122.43						$ -	$ -	
Transfers of Levy Income		$ -	$ -	$ -	$ -	$ -				$ -	$ -	$ -	$ -	$ -		
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ 356,122.43	$ -	$ -	$ -	$ -	$ -	**$ 356,122.43**	**$ -**	$ -
Assets - AR	$ 685.00	$ 685.00	$ 685.00	$ 885.00	$ 685.00	$ 685.00	$ 685.00	$ 685.00	$ 685.00	$ 685.00	$ 685.00	$ 685.00				
Liabilities - HST - AP	$ 9,531.03	$ 9,203.07	$ 9,036.14	$ 8,563.77	$ 8,259.88	$ 7,924.07	$ 3,634.69	$ 40,683.50	$ (1,353.11)	$ 5,167.90	$ 5,097.28	$ 4,940.55				
Chequing Account	$ 272,287.32	$ 252,694.69	$ 253,787.10	$ 253,519.74	$ 250,327.04	$ 252,598.21	$ 241,228.32	$ 346,976.94	$ 297,120.52	$ 302,895.24	$ 306,976.55	$ 314,633.77	$ 310,378.22			
Savings Account Interest		$ 66.57	$ 64.48	$ 66.69	$ 66.75	$ 62.50	$ 56.58	$ 24.14	$ 14.95	$ 14.47	$ 14.96	$ 14.96				
Savings Account Transfer								$ 1,253.12								
Total Savings Account	$ 71,253.12	$ 71,319.69	$ 71,384.17	$ 71,450.86	$ 71,517.61	$ 71,580.11	$ 71,636.69	$ 70,407.71	$ 70,422.66	$ 70,437.13	$ 70,452.09	$ 70,467.05	$ 70,467.05			