

LSB 2019/2020	October 1/2019	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2019-20	2010-11-26	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	\$ 111.02	\$ 3,393.60	\$ 4,000.00	\$ 606.40	
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	\$ 111.02	\$ 23,707.66	\$ 23,061.00	\$ (646.66)	
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	\$ 359.40	\$ 680.91	\$ 1,000.00	\$ 319.09	
Telephone/Internet		\$ 169.13	\$ 169.13	\$ 169.13	\$ 169.13	\$ 169.13	\$ 169.13	\$ 384.85	\$ 214.76	\$ 233.71	\$ 223.85	\$ 172.21	\$ 2,244.16	\$ 2,500.00	\$ 255.84		
Audit								\$ 4,680.96					\$ 4,680.96	\$ 4,500.00	\$ (180.96)		
Legal												\$ 3,240.39	\$ 3,240.39	\$ 5,000.00	\$ 1,759.61		
Honorarium				\$ 2,500.00			\$ 2,500.00	\$ 1,600.00				\$ 3,400.00	\$ 10,000.00	\$ 10,000.00	\$ -		
Security				\$ 79.37			\$ 79.37			\$ 79.37			\$ 317.48	\$ 350.00	\$ 32.52		
Insurance		\$ 15,401.88									\$ (6.48)	\$ (6.48)	\$ (527.04)	\$ 14,861.88	\$ 15,402.00	\$ 540.12	
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	\$ 5.00	\$ 6,698.90	\$ 299.13	\$ 245.23	\$ 222.37	\$ 6,724.33	\$ 37,553.74	\$ 40,752.00	\$ 3,198.26	
Total - Administration														\$ (13,846.08)	\$ (17,691.00)	\$ (3,844.92)	
TOTAL ADMIN BUDGET COSTS								\$ -	\$ 18,320.43					\$ 18,320.43	\$ (17,691.00)	\$ (13,846.08)	
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	\$ 50,481.02	\$ 50,481.02	\$ (50,481.02)	\$ (50,481.02)	
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		\$ 487.51	\$ 5,415.31	\$ 9,967.85	\$ 4,552.54		
TOTAL Expense		\$ 132.69	\$ 794.29	\$ 969.06	\$ 603.70	\$ 1,785.77	\$ 460.07	\$ -	\$ -	\$ 182.22	\$ -	\$ 487.51	\$ 5,415.31	\$ 9,967.85	\$ 4,552.54		
TOTAL LIBRARY BUDGET COSTS														\$ 7,455.89	\$ (4,159.85)	\$ (11,615.74)	
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	\$ 17,423.73	\$ 17,423.73	\$ (17,423.73)	\$ (17,423.73)	
Emergency Telecommunications																	
INCOME																	
Signs		\$ 200.00	\$ 200.00						\$ 200.00	\$ 800.00		\$ 400.00	\$ 200.00	\$ 2,000.00	\$ 600.00	\$ (1,400.00)	
Transfers														\$ -	\$ -	\$ -	
TOTAL Income		\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 800.00	\$ -	\$ 400.00	\$ 200.00	\$ 2,000.00	\$ 600.00	\$ (1,400.00)	
EXPENSES																	
Misc		\$ 2,264.16	\$ 300.00			\$ 392.70				\$ 200.00	\$ 300.00	\$ 200.00	\$ 100.00	\$ 3,756.86	\$ 600.00	\$ (3,156.86)	
TOTAL Expense		\$ 2,264.16	\$ 300.00	\$ -	\$ -	\$ 392.70	\$ -	\$ -	\$ -	\$ 200.00	\$ 300.00	\$ 200.00	\$ 100.00	\$ 3,756.86	\$ 600.00	\$ -	
TOTAL EMERGENCY TELECOMMUNICATONS 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	\$ 13,571.50	\$ 14,171.50	\$ 13,871.50	\$ 14,071.50	\$ 14,171.50	\$ 14,171.50	\$ (14,171.50)	\$ (14,171.50)	
Recreation																	
INCOME																	
Transfers														\$ -	\$ -	\$ -	
Grants & Donations													\$ 250.00	\$ 250.00	\$ (250.00)		
Rental Income AC									\$ 200.00	\$ 400.00	\$ 593.52	\$ 1,042.76	\$ 2,236.28	\$ 1,250.00	\$ (986.28)		
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	\$ 1,292.76	\$ 3,859.80	\$ 1,250.00	\$ (2,609.80)	
EXPENSES																	
Activity Centre Expenses																	
Custodial			\$ 250.00	\$ 200.00	\$ 190.70	\$ 175.00	\$ 218.95	\$ 174.40	\$ 237.50		\$ 225.00	\$ 212.50	\$ 812.50	\$ 2,696.55	\$ 3,500.00	\$ 803.45	
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	\$ 1,540.00	\$ 3,460.00	\$ 4,000.00	\$ 540.00	
Materials/Maintenance/Dock			\$ 15.26			\$ 592.68		\$ 15.26	\$ 26.59	\$ 516.21	\$ 275.00	\$ 432.48	\$ 218.05	\$ 2,091.53	\$ 6,500.00	\$ 4,408.47	
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	\$ 1,594.98	\$ 2,570.55	\$ 16,290.57	\$ 33,000.00	\$ 16,709.43	
Project Costs - Activity Centre												\$ 460.47	\$ 460.47	\$ 36,500.00	\$ 36,039.53		
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	\$ 177.55	\$ 2,146.81	\$ 2,200.00	\$ 53.19	

LSB 2019/2020	October 1/2019	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2019-20	Variance
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	\$ 83.54	\$ 88.18	\$ 1,155.12	\$ 1,800.00	\$ 644.88
Furnace Oil			\$ 341.72	\$ 659.03	\$ 641.00	\$ 617.82	\$ 838.28							\$ 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	\$ 75.00	\$ 179.93	\$ 1,827.08	\$ 4,500.00	\$ 2,672.92
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	\$ 445.66	\$ 9,116.35	\$ 19,000.00	\$ 9,883.65
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	\$ 2,394.62	\$ 3,016.21	\$ 25,406.92	\$ 88,500.00	\$ 26,593.08
Net Recreation														\$ (21,547.12)	\$ -	\$ -
TOTAL RECREATION BUDGET COSTS							\$ -	\$ 87,250.00						\$ 87,250.00	\$ (87,250.00)	\$ (21,547.12)
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	\$ 148,420.84	\$ 148,420.84		\$ (148,420.84)
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	\$ 371,653.95	\$ 371,653.95	\$ (355,493.00)	\$ (727,146.95)
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	\$ 1,154.80			
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	\$ 4,482.22			
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	\$ 304,981.37			
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	\$ 14.48			
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	\$ 70,481.53			