

LSB 2018/2019	October 31/2018	October	November	December	January	February	March	April	May	June	July	August	September	11-30/2018	2018/19	Variance
Administrative																
INCOME																
Interest On Reserves		\$ 243.85	\$ 270.23	\$ 300.14	\$ 285.14	\$ 275.81	\$ 239.93	\$ 431.77	\$ 511.92	\$ 677.13	\$ 457.63	\$ 469.65		\$ 4,163.20	\$ 1,000.00	\$ (3,163.20)
Transfers						\$ 9,530.47			\$ 9,530.47					\$ 19,060.94	\$ 19,061.00	\$ 0.06
Grants / Other														\$ 23,224.14	\$ 20,061.00	\$ (3,163.14)
TOTAL Income		\$ 243.85	\$ 270.23	\$ 300.14	\$ 285.14	\$ 9,806.28	\$ 239.93	\$ 431.77	\$ 511.92	\$ 10,207.60	\$ 457.63	\$ 469.65	\$ -	\$ 23,224.14	\$ 20,061.00	\$ (3,163.14)
EXPENSES																
Office Expenses/Bank Charges		\$ 5.00	\$ 35.53	\$ 365.20	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 222.67	\$ 5.00	\$ 5.00	\$ 5.00		\$ 663.40	\$ 1,000.00	\$ 336.60
Telephone/Internet		\$ 158.96	\$ 158.96	\$ 158.96	\$ 158.96	\$ 164.24	\$ 158.95	\$ 317.90	\$ 170.15	\$ 169.13	\$ 169.13			\$ 1,785.34	\$ 2,500.00	\$ 714.66
Audit							\$ 4,172.16							\$ 4,172.16	\$ 4,900.00	\$ 727.84
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				\$ 76.32			\$ 338.86			\$ 79.37				\$ 494.55	\$ 250.00	\$ (244.55)
Insurance		\$ 14,554.88												\$ 15,663.24	\$ 15,000.00	\$ (663.24)
Meeting Room Rental		\$ 101.76	\$ 305.28	\$ 101.76							\$ 1,098.36			\$ 508.80	\$ 1,500.00	\$ 991.20
Media Relations/Web Hosting		\$ 509.32							\$ 330.73					\$ 840.05	\$ 2,400.00	\$ 1,559.95
Government Relations														\$ 200.00	\$ 200.00	\$ -
TOTAL - Expenses		\$ 265.72	\$ 15,573.97	\$ 3,202.24	\$ 163.96	\$ 169.24	\$ 7,174.97	\$ 5.00	\$ 2,471.30	\$ 254.52	\$ 1,272.49	\$ 174.13	\$ -	\$ (7,503.40)	\$ (15,285.60)	\$ (7,503.40)
TOTAL ADMIN BUDGET COSTS									\$ 23,130.07					\$ 23,130.07	\$ (22,789.00)	\$ (7,503.40)
Current Admin Reserve	\$ 34,205.49	\$ 34,183.62	\$ 18,879.88	\$ 15,977.78	\$ 16,098.96	\$ 25,736.00	\$ 18,800.96	\$ 19,227.73	\$ 40,398.42	\$ 50,351.50	\$ 49,536.64	\$ 49,832.16	\$ 49,832.16	\$ 49,832.16	\$ (253,866.00)	\$ (253,866.00)
Fire Department Contract																
Fire Service Agreement Payment								\$ 253,866.00								\$ (253,866.00)
TOTAL FIRE DEPARTMENT BUDGET COSTS																\$ -
Library																
INCOME																
Grants			\$ 5,808.00											\$ 5,808.00	\$ 5,808.00	\$ -
Misc Income - Transfer - Donations			\$ 250.00											\$ 250.00	\$ -	\$ (250.00)
TOTAL Income			\$ 6,058.00											\$ 6,058.00	\$ 5,808.00	\$ (250.00)
EXPENSES																
Misc Expenses (From Library Board)		\$ 803.98	\$ 288.66	\$ 529.59	\$ 1,782.21	\$ 693.14	\$ 597.83	\$ 368.42	\$ 391.16	\$ 145.42	\$ 636.19	\$ 297.07		\$ 6,533.67	\$ 10,995.29	\$ 4,061.62
TOTAL Expense		\$ 803.98	\$ 288.66	\$ 529.59	\$ 1,782.21	\$ 693.14	\$ 597.83	\$ 368.42	\$ 391.16	\$ 145.42	\$ 636.19	\$ 297.07	\$ -	\$ 6,533.67	\$ 10,995.29	\$ 4,061.62
TOTAL LIBRARY BUDGET COSTS														\$ (475.67)	\$ (4,787.29)	\$ (4,787.29)
Current Library Reserve	\$ 11,082.69	\$ 10,278.71	\$ 16,048.05	\$ 15,518.46	\$ 13,736.25	\$ 13,043.11	\$ 12,445.28	\$ 12,076.86	\$ 11,685.70	\$ 11,540.28	\$ 10,904.09	\$ 10,607.02	\$ 10,607.02	\$ 10,607.02	\$ (10,607.02)	\$ (10,607.02)
Emergency Telecommunications																
INCOME																
Slips		\$ 200.00				\$ 200.00	\$ 200.00		\$ 1,000.00		\$ 400.00	\$ 1,400.00		\$ 3,400.00	\$ 600.00	\$ (2,800.00)
Transfers														\$ -	\$ -	\$ -
TOTAL Income		\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 1,000.00	\$ -	\$ 400.00	\$ 1,400.00	\$ -	\$ 3,400.00	\$ 600.00	\$ (2,800.00)
EXPENSES																
Misc						\$ 392.70			\$ 283.41	\$ 22.85		\$ 1,100.00		\$ 1,798.96	\$ 600.00	\$ (1,198.96)
TOTAL Expense		\$ -	\$ -	\$ -	\$ -	\$ 392.70	\$ -	\$ -	\$ 283.41	\$ 22.85	\$ -	\$ 1,100.00	\$ -	\$ 1,798.96	\$ 600.00	\$ -
TOTAL EMERGENCY TELECOMMUNICATIONS BUDGET COSTS														\$ 1,601.04	\$ -	\$ (1,601.04)
Current Emergency Telecommunications Reserve	\$ 15,807.32	\$ 16,007.32	\$ 16,007.32	\$ 16,007.32	\$ 16,007.32	\$ 15,814.62	\$ 16,014.62	\$ 16,014.62	\$ 16,731.21	\$ 16,708.36	\$ 17,108.36	\$ 17,408.36	\$ 17,408.36	\$ 17,408.36	\$ (17,408.36)	\$ (17,408.36)
Recreation																
INCOME																
Transfers														\$ -	\$ -	\$ -
Grants & Donations		\$ 15,000.00												\$ 15,000.00	\$ 15,000.00	\$ -
Rental Income ACC												\$ 1,250.00		\$ 1,250.00	\$ -	\$ -
Rental Income ACC								\$ 49.08		\$ 395.76		\$ 177.64		\$ 622.48	\$ -	\$ (622.48)
TOTAL Income		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 49.08	\$ -	\$ 395.76	\$ -	\$ -	\$ 1,427.64	\$ -	\$ 16,872.48	\$ 16,250.00	\$ (622.48)
EXPENSES																
Activity Centre Expenses																
Custodial			\$ 350.00	\$ 350.00	\$ 162.50	\$ 243.88	\$ 154.70	\$ 150.00	\$ 200.00	\$ 200.00	\$ 1,000.00	\$ 150.00		\$ 2,961.08	\$ 3,500.00	\$ 538.92
Snow Plowing				\$ 460.00	\$ 820.00	\$ 1,215.00	\$ 935.00	\$ 520.00						\$ 3,950.00	\$ 7,500.00	\$ 3,550.00
Bank			\$ 60.00	\$ 480.00	\$ 800.00	\$ 800.00	\$ 240.00							\$ 1,980.00	\$ 3,500.00	\$ 1,520.00
Grass Cutting		\$ 180.00			\$ 222.54					\$ 575.00	\$ 760.00	\$ 760.00		\$ 2,497.54	\$ 4,000.00	\$ 1,502.46
Materials/Maintenance/Dock		\$ 15.26	\$ 97.49				\$ 213.12	\$ 895.49	\$ 740.10	\$ 634.85	\$ 287.11			\$ 2,883.42	\$ 6,000.00	\$ 3,116.58
Hydro One		\$ 77.01	\$ 155.84	\$ 401.78	\$ 414.43	\$ 617.81	\$ 765.06	\$ 617.51	\$ 392.28	\$ 239.25	\$ 84.57	\$ 65.82		\$ 3,831.36	\$ 6,500.00	\$ 2,668.64
Sporting Equipment														\$ -	\$ 999.00	\$ 999.00
Land Tax								\$ 146.70				\$ 118.07		\$ 264.77	\$ 300.00	\$ 35.23
SUBTOTAL FOR ACC		\$ 77.01	\$ 701.10	\$ 1,369.27	\$ 1,876.93	\$ 3,099.23	\$ 2,254.76	\$ 1,887.33	\$ 1,487.77	\$ 1,754.35	\$ 2,597.49	\$ 1,262.93	\$ -	\$ 18,368.17	\$ 32,299.00	\$ 13,930.83
Project Costs - Activity Centre																
Community Centre Expenses																
Rental Insurance							\$ (25.92)		\$ (279.14)	\$ -	\$ -	\$ (450.36)		\$ (755.42)	\$ -	\$ -
Telephone		\$ 118.27	\$ 222.07	\$ 170.17	\$ 175.26	\$ 180.90	\$ 175.24	\$ 352.45	\$ 175.24	\$ 175.24	\$ 175.24			\$ 1,920.08	\$ 2,200.00	\$ 279.92
Seniors Incentive								\$ 157.30						\$ 157.30	\$ 500.00	\$ 342.70
Hydro		\$ 92.86	\$ 98.66	\$ 115.40	\$ 107.82	\$ 127.72	\$ 130.16	\$ 95.51	\$ 107.69	\$ 123.47	\$ 84.83	\$ 90.08		\$ 1,175.20	\$ 1,800.00	\$ 624.80
Furnace Oil			\$ 214.03		\$ 810.77	\$ 704.81	\$ 706.82	\$ 707.14	\$ 475.71		\$ 566.93			\$ 4,186.21	\$ 5,000.00	\$ 813.79
Propane						\$ 232.77	\$ 244.77	\$ 384.99	\$ 269.77	\$ 247.29	\$ 369.77	\$ 242.14	\$ 823.38	\$ 2,814.48	\$ 4,500.00	\$ 1,685.52
Custodial			\$ 94.64	\$ 30.59		\$ 475.07	\$ 14.74	\$ 158.22	\$ (28.65)					\$ 734.61	\$ 2,500.00	\$ 1,765.39
SUBTOTAL FOR ACC		\$ 211.13	\$ 534.76	\$ 380.21	\$ 1,356.71	\$ 1,258.20	\$ 1,846.36	\$ 1,245.46	\$ 1,062.32	\$ 629.83	\$ 1,069.14	\$ 638.34	\$ -	\$ 10,232.46	\$ 18,000.00	\$ 7,767.54
Project Costs - R & M Community Centre						\$ 3,711.80		\$ 305.28						\$ 4,017.08	\$ 75,000.00	\$ 70,982.92
TOTAL Expense		\$ 288.14	\$ 1,235.86	\$ 1,749.48	\$ 6,945.44	\$ 4,357.43	\$ 4,101.12	\$ 3,438.07	\$ 2,550.09	\$ 2,384.18	\$ 3,666.63	\$ 1,901.27	\$ -	\$ 32,517.71	\$ 126,799.00	\$ 94,281.29
Net Recreation														\$ (15,745.23)	\$ -	\$ (15,745.23)
TOTAL RECREATION BUDGET COSTS														\$ 110,549.00	\$ (110,549.00)	\$ (110,549.00)
Expenses from 2017/2018 budget							\$ 5,287.93							\$ 5,287.93	\$ (5,287.93)	\$ -
Current Recreation Reserve	\$ 59,369.16	\$ 74,081.02	\$ 72,845.16	\$ 71,077.00	\$ 71,077.00	\$ 54,504.88	\$ 50,452.84	\$ 47,014.77	\$ 155,409.44	\$ 153,025.26	\$ 149,358.63	\$ 148,885.00	\$ 148,885.00	\$ 148,885.00	\$ (148,885.00)	\$ (148,885.00)
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	\$											