

LSB 2018/2019	October 31/2018	October	November	December	January	February	March	April	May	June	July	August	September	11-30-2018	2018/19	Variance	
<b>Administrative</b>																	
<b>INCOME</b>																	
Interest On Reserves		\$ 243.85	\$ 270.23	\$ 300.14										\$ 814.22	\$ 1,000.00	\$ 185.78	
Transfers														\$ -	\$ -	\$ -	
Grants / Other														\$ -	\$ 19,061.00	\$ 19,061.00	
<b>TOTAL Income</b>		<b>\$ 243.85</b>	<b>\$ 270.23</b>	<b>\$ 300.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 814.22</b>	<b>\$ 20,061.00</b>	<b>\$ 19,246.78</b>	
<b>EXPENSES</b>																	
Office Expenses/Bank Charges		\$ 5.00	\$ 35.53	\$ 365.20										\$ 405.73	\$ 1,000.00	\$ 594.27	
Telephone/Internet		\$ 158.96	\$ 158.96	\$ 158.96										\$ 476.88	\$ 2,500.00	\$ 2,023.12	
Audit														\$ -	\$ 4,900.00	\$ 4,900.00	
Legal														\$ -	\$ 5,000.00	\$ 5,000.00	
Honorarium				\$ 2,500.00										\$ 2,500.00	\$ 10,000.00	\$ 7,500.00	
Security				\$ 76.32										\$ 76.32	\$ 250.00	\$ 173.68	
Insurance			\$ 14,564.88											\$ 14,564.88	\$ 15,000.00	\$ 435.12	
Meeting Room Rental		\$ 101.76	\$ 305.28	\$ 101.76										\$ 508.80	\$ 1,500.00	\$ 991.20	
Media Relations/Web Hosting			\$ 509.32											\$ 509.32	\$ 2,400.00	\$ 1,890.68	
Government Relations														\$ 200.00	\$ 200.00	\$ -	
<b>TOTAL - Expenses</b>		<b>\$ 265.72</b>	<b>\$ 15,573.97</b>	<b>\$ 3,202.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,041.93</b>	<b>\$ 42,850.00</b>	<b>\$ 23,808.07</b>	
<b>Total - Administration</b>														<b>\$ (18,227.71)</b>	<b>\$ (22,789.00)</b>	<b>\$ (4,561.29)</b>	
<b>TOTAL ADMIN BUDGET COSTS</b>														<b>\$ -</b>	<b>\$ (18,227.71)</b>	<b>\$ (4,561.29)</b>	
<b>Current Admin Reserve</b>	\$ 34,205.49	\$ 34,183.62	\$ 18,879.88	\$ 15,977.78	\$ 15,977.78	\$ 15,977.78	\$ 15,977.78	\$ 15,977.78	\$ 15,977.78	\$ 15,977.78	\$ 15,977.78	\$ 15,977.78	\$ 15,977.78	\$ 15,977.78	\$ 15,977.78	\$ (15,977.78)	
<b>Fire Department Contract</b>																	
<b>Fire Service Agreement Payment</b>																	
<b>TOTAL FIRE DEPARTMENT BUDGET COSTS</b>																\$ (253,866.00)	\$ 253,866.00
<b>Library</b>																	
<b>INCOME</b>																	
Grants			\$ 5,808.00											\$ 5,808.00	\$ 5,808.00	\$ -	
Misc Income - Transfer - Donations			\$ 250.00											\$ 250.00	\$ -	\$ (250.00)	
<b>TOTAL Income</b>			<b>\$ 6,058.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,058.00</b>	<b>\$ 5,808.00</b>	<b>\$ (250.00)</b>	
<b>EXPENSES</b>																	
Misc Expenses (From Library Board)		\$ 803.98	\$ 288.66	\$ 529.59										\$ 1,622.23	\$ 10,595.29	\$ 8,973.06	
<b>TOTAL Expense</b>		<b>\$ 803.98</b>	<b>\$ 288.66</b>	<b>\$ 529.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,622.23</b>	<b>\$ 10,595.29</b>	<b>\$ 8,973.06</b>	
<b>TOTAL LIBRARY BUDGET COSTS</b>														<b>\$ 4,435.77</b>	<b>\$ (4,787.29)</b>	<b>\$ (431.52)</b>	
<b>Current Library Reserve</b>	\$ 11,082.69	\$ 10,278.71	\$ 16,048.05	\$ 15,518.46	\$ 15,518.46	\$ 15,518.46	\$ 15,518.46	\$ 15,518.46	\$ 15,518.46	\$ 15,518.46	\$ 15,518.46	\$ 15,518.46	\$ 15,518.46	\$ 15,518.46	\$ 15,518.46	\$ (15,518.46)	
<b>Emergency Telecommunications</b>																	
<b>INCOME</b>																	
Slips		\$ 200.00												\$ 200.00	\$ 600.00	\$ 400.00	
Transfers														\$ -	\$ -	\$ -	
<b>TOTAL Income</b>		<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ 600.00</b>	<b>\$ 400.00</b>	
<b>EXPENSES</b>																	
Misc														\$ -	\$ 600.00	\$ 600.00	
<b>TOTAL Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ -</b>	
<b>TOTAL EMERGENCY TELECOMMUNICATIONS BUDGET COSTS</b>														<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ (200.00)</b>	
<b>Current Emergency Telecommunications Reserve</b>	\$ 15,807.32	\$ 16,007.32	\$ 16,007.32	\$ 16,007.32	\$ 16,007.32	\$ 16,007.32	\$ 16,007.32	\$ 16,007.32	\$ 16,007.32	\$ 16,007.32	\$ 16,007.32	\$ 16,007.32	\$ 16,007.32	\$ 16,007.32	\$ 16,007.32	\$ (16,007.32)	
<b>Recreation</b>																	
<b>INCOME</b>																	
Transfers														\$ -	\$ -	\$ -	
Grants & Donations		\$ 15,000.00												\$ 15,000.00	\$ 15,000.00	\$ -	
Rental Income AC														\$ -	\$ 1,250.00	\$ 1,250.00	
Rental Income ACC														\$ -	\$ -	\$ -	
<b>TOTAL Income</b>		<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 16,250.00</b>	<b>\$ 1,250.00</b>	
<b>EXPENSES</b>																	
<b>Activity Centre Expenses</b>																	
Custodial			\$ 350.00	\$ 350.00										\$ 700.00	\$ 3,500.00	\$ 2,800.00	
Snow Plowing				\$ 460.00										\$ 460.00	\$ 7,500.00	\$ 7,040.00	
Bank				\$ 60.00										\$ 60.00	\$ 3,500.00	\$ 3,440.00	
Grass Cutting			\$ 180.00											\$ 180.00	\$ 4,000.00	\$ 3,820.00	
Materials/Maintenance/Dock			\$ 15.26	\$ 97.49										\$ 112.75	\$ 6,000.00	\$ 5,887.25	
Hydro One		\$ 77.01	\$ 166.13	\$ 428.52										\$ 671.66	\$ 6,500.00	\$ 5,828.34	
Sporting Equipment														\$ -	\$ 999.00	\$ 999.00	
Land Tax														\$ -	\$ 300.00	\$ 300.00	
<b>SUBTOTAL FOR AC</b>		<b>\$ 77.01</b>	<b>\$ 711.39</b>	<b>\$ 1,396.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,184.41</b>	<b>\$ 32,299.00</b>	<b>\$ 30,114.59</b>	
<b>Project Costs - Activity Centre</b>															\$ 1,500.00	\$ -	
<b>Community Centre Expenses</b>																	
Rental Insurance														\$ -	\$ -	\$ -	
Telephone		\$ 118.27	\$ 222.07	\$ 170.17										\$ 510.51	\$ 2,200.00	\$ 1,689.49	
Seniors Incentive														\$ -	\$ 500.00	\$ 500.00	
Hydro		\$ 92.86	\$ 105.12	\$ 123.08										\$ 321.06	\$ 3,800.00	\$ 3,478.94	
Furnace Oil			\$ 214.03											\$ 214.03	\$ 5,000.00	\$ 4,785.97	
Propane														\$ -	\$ 1,500.00	\$ 1,500.00	
Custodial														\$ -	\$ 4,500.00	\$ 4,500.00	
Maintenance/Supplies				\$ 94.64										\$ 94.64	\$ 2,500.00	\$ 2,405.36	
<b>SUBTOTAL FOR ACC</b>		<b>\$ 211.13</b>	<b>\$ 541.22</b>	<b>\$ 387.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,140.24</b>	<b>\$ 18,000.00</b>	<b>\$ 10,073.79</b>	
<b>Project Costs - R &amp; M Community Centre</b>															\$ 75,000.00	\$ 75,000.00	
<b>TOTAL Expense</b>		<b>\$ 288.14</b>	<b>\$ 1,252.61</b>	<b>\$ 1,783.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,324.65</b>	<b>\$ 126,799.00</b>	<b>\$ 115,168.36</b>	
<b>Net Recreation</b>														<b>\$ 11,675.35</b>	<b>\$ (110,549.00)</b>	<b>\$ (98,873.65)</b>	
<b>TOTAL RECREATION BUDGET COSTS</b>														<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Current Recreation Reserve</b>	\$ 53,089.21	\$ 67,801.07	\$ 66,548.46	\$ 64,764.56	\$ 64,764.56	\$ 64,764.56	\$ 64,764.56	\$ 64,764.56	\$ 64,764.56	\$ 64,764.56	\$ 64,764.56	\$ 64,764.56	\$ 64,764.56	\$ 64,764.56	\$ 64,764.56	\$ (64,764.56)	
<b>Infrastructure Dev Fund</b>																	
<b>Transfers</b>																	
Transfer to Other Program														\$ -	\$ -	\$ -	
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL INFRASTRUCTURE BUDGET COSTS</b>														<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Current Infrastructure Reserve</b>	\$ 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)	
<b>Contingency Fund</b>																	
<b>Transfers</b>																	
Transfer to Other Program (Negative)														\$ -	\$ -	\$ -	
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL CONTINGENCY BUDGET COSTS</b>														<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Current Contingency Reserve</b>	\$ 44,050.33	\$ 44,050.33	\$ 44,050.33	\$ 44,050.33	\$ 44,050.33	\$ 44,050.33	\$ 44,050.33	\$ 44,050.33	\$ 44,050.33	\$ 44,050.33	\$ 44,050.33	\$ 44,050.33	\$ 44,050.33	\$ 44,050.33	\$ 44,050.33	\$ (44,050.33)	
<b>TOTAL LSB BUDGET COSTS</b>																<b>\$ 387,204.00</b>	
<b>Total Current Operating Reserve -Chequing</b>	\$ 258,394.37	\$ 272,480.38	\$ 261,693.37	\$ 256,477.78	\$ 256,477.78	\$ 256,477.78	\$ 256,477.78	\$ 256,477.78	\$ 256,477.78	\$ 256,477.78	\$ 256,477.78	\$ 256,477.78	\$ 256,477.78	\$ 256,477.78	\$ 256,477.78	\$ (256,477.78)	
<b>Savings</b>																	
<b>CASH</b>																	
<b>Levy Income</b>																	
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -												