

LSB 2018/2019	October 1/2018	October	November	December	January	February	March	April	May	June	July	August	September	11-30-18	2018-19	Variance	
<b>Administrative</b>																	
<b>INCOME</b>																	
Interest On Reserves		\$ 445.68	\$ 445.84	\$ 369.38										\$ 1,260.90	\$ 4,000.00	\$ 2,739.10	
Transfers															\$ 2,500.00	\$ 2,500.00	
Grants / Other															\$ 19,061.00	\$ 19,061.00	
<b>TOTAL Income</b>		<b>\$ 445.68</b>	<b>\$ 445.84</b>	<b>\$ 369.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,260.90</b>	<b>\$ 23,061.00</b>	<b>\$ 21,800.10</b>	
<b>EXPENSES</b>																	
Office Expenses/Bank Charges		\$ 5.00	\$ 5.00	\$ 230.42										\$ 240.42	\$ 1,000.00	\$ 759.58	
Telephone/Internet		\$ 169.13	\$ 169.13	\$ 169.13										\$ 507.39	\$ 2,500.00	\$ 4,500.00	
Audit															\$ 5,000.00	\$ 5,000.00	
Legal															\$ 2,500.00	\$ 10,000.00	
Honorarium				\$ 2,500.00										\$ 79.37	\$ 250.00	\$ 270.63	
Security				\$ 79.37										\$ 15,401.88	\$ 15,402.00	\$ 0.12	
Insurance		\$ 15,401.88												\$ 1,527.96	\$ 2,000.00	\$ 472.04	
Media Relations/Web Hosting		\$ 1,527.96												\$ 20,257.02	\$ 40,752.00	\$ 20,494.98	
<b>TOTAL - Expenses</b>		<b>\$ 17,103.97</b>	<b>\$ 174.13</b>	<b>\$ 2,978.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (18,996.12)</b>	<b>\$ (17,691.00)</b>	<b>\$ 1,305.12</b>	
<b>Total - Administration</b>															<b>\$ (18,996.12)</b>	<b>\$ 1,305.12</b>	
<b>TOTAL ADMIN BUDGET COSTS</b>																	
<b>Current Admin Reserve</b>	\$ 46,006.67	\$ 29,348.38	\$ 29,620.09	\$ 27,010.55	\$ 27,010.55	\$ 27,010.55	\$ 27,010.55	\$ 27,010.55	\$ 27,010.55	\$ 27,010.55	\$ 27,010.55	\$ 27,010.55	\$ 27,010.55	\$ 27,010.55	\$ 27,010.55	\$ (27,010.55)	
<b>Fire Department Contract</b>																	
<b>Fire Service Agreement Payment</b>																	
<b>TOTAL FIRE DEPARTMENT BUDGET COSTS</b>																\$ (250,552.00)	\$ (250,552.00)
<b>Library</b>																	
<b>INCOME</b>																	
Grants				\$ 5,808.00										\$ 5,808.00	\$ 5,808.00	\$ -	
Misc Income - Transfer - Donations			\$ 1,055.20	\$ 200.00										\$ 1,255.20	\$ -	\$ (1,255.20)	
<b>TOTAL Income</b>		<b>\$ -</b>	<b>\$ 1,055.20</b>	<b>\$ 6,008.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,063.20</b>	<b>\$ 5,808.00</b>	<b>\$ (1,255.20)</b>	
<b>EXPENSES</b>																	
Misc Expenses (From Library Board)		\$ 132.69	\$ 794.29	\$ 969.06										\$ 1,895.04	\$ 9,967.85	\$ 8,071.81	
<b>TOTAL Expense</b>		<b>\$ 132.69</b>	<b>\$ 794.29</b>	<b>\$ 969.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,895.04</b>	<b>\$ 9,967.85</b>	<b>\$ 8,071.81</b>	
<b>TOTAL LIBRARY BUDGET COSTS</b>														<b>\$ 5,168.16</b>	<b>\$ (4,159.85)</b>	<b>\$ (9,327.01)</b>	
<b>Current Library Reserve</b>	\$ 9,967.84	\$ 9,835.15	\$ 10,096.06	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00	\$ (15,135.00)	
<b>Emergency Telecommunications</b>																	
<b>INCOME</b>																	
Signs		\$ 200.00	\$ 200.00											\$ 400.00	\$ 600.00	\$ 200.00	
Transfers															\$ -	\$ -	
<b>TOTAL Income</b>		<b>\$ 200.00</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>\$ 400.00</b>	<b>\$ 600.00</b>	<b>\$ 200.00</b>	
<b>EXPENSES</b>																	
Misc		\$ 2,264.16	\$ 300.00											\$ 2,564.16	\$ 600.00	\$ (1,864.16)	
<b>TOTAL Expense</b>		<b>\$ 2,264.16</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,564.16</b>	<b>\$ 600.00</b>	<b>\$ -</b>	
<b>TOTAL EMERGENCY TELECOMMUNICATIONS BUDGET COSTS</b>														<b>\$ (2,164.16)</b>	<b>\$ -</b>	<b>\$ 2,164.16</b>	
<b>Current Emergency Telecommunications Reserve</b>	\$ 15,928.36	\$ 13,864.20	\$ 13,764.20	\$ 13,764.20	\$ 13,764.20	\$ 13,764.20	\$ 13,764.20	\$ 13,764.20	\$ 13,764.20	\$ 13,764.20	\$ 13,764.20	\$ 13,764.20	\$ 13,764.20	\$ 13,764.20	\$ 13,764.20	\$ (13,764.20)	
<b>Recreation</b>																	
<b>INCOME</b>																	
Transfers																\$ -	
Grants & Donations																\$ -	
Rental Income ACC															\$ 1,250.00	\$ 1,250.00	
Rental Income ACC			\$ 2,150.00											\$ 2,150.00	\$ -	\$ (2,150.00)	
<b>TOTAL Income</b>		<b>\$ -</b>	<b>\$ 2,150.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,150.00</b>	<b>\$ 1,250.00</b>	<b>\$ (900.00)</b>	
<b>EXPENSES</b>																	
<b>Activity Centre Expenses</b>																	
Custodial			\$ 250.00	\$ 200.00										\$ 450.00	\$ 3,500.00	\$ 3,050.00	
Snow Plowing				\$ 250.00										\$ 250.00	\$ 8,500.00	\$ 8,250.00	
Bank														\$ -	\$ 3,500.00	\$ 3,500.00	
Grass Cutting														\$ -	\$ 4,000.00	\$ 4,000.00	
Materials/Maintenance/Dock			\$ 15.26											\$ 15.26	\$ 6,500.00	\$ 6,484.74	
Hydro One		\$ 132.53	\$ 192.18	\$ 328.30										\$ 653.01	\$ 6,000.00	\$ 5,346.99	
Sporting Equipment														\$ -	\$ 1,000.00	\$ 1,000.00	
Land Tax														\$ -	\$ -	\$ -	
<b>SUBTOTAL FOR ACC</b>		<b>\$ 132.53</b>	<b>\$ 457.44</b>	<b>\$ 778.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,368.27</b>	<b>\$ 33,000.00</b>	<b>\$ 31,631.73</b>	
<b>Project Costs - Activity Centre</b>														<b>\$ -</b>	<b>\$ 36,500.00</b>	<b>\$ -</b>	
<b>Community Centre Expenses</b>																	
Rental Insurance			\$ 175.24	\$ 175.24	\$ 175.24									\$ -	\$ -	\$ -	
Telephone		\$ 175.24	\$ 175.24	\$ 175.24										\$ 525.72	\$ 2,200.00	\$ 1,674.28	
Seniors Incentive														\$ -	\$ 500.00	\$ 500.00	
Hydro		\$ 101.76	\$ 122.02	\$ 110.75										\$ 334.53	\$ 1,800.00	\$ 1,465.47	
Burnace Oil		\$ 341.72	\$ 659.03											\$ 1,000.75	\$ 6,000.00	\$ 4,999.25	
Propane														\$ -	\$ 1,500.00	\$ 1,500.00	
Custodial			\$ 226.86	\$ 269.77										\$ 496.63	\$ 4,500.00	\$ 4,003.37	
Maintenance/Supplies				\$ 31.30										\$ 31.30	\$ 2,500.00	\$ 2,468.70	
<b>SUBTOTAL FOR ACC</b>		<b>\$ 277.00</b>	<b>\$ 865.84</b>	<b>\$ 1,246.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,368.93</b>	<b>\$ 19,000.00</b>	<b>\$ 9,611.82</b>	
<b>Project Costs - R &amp; M Community Centre</b>														<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL Expense</b>		<b>\$ 409.53</b>	<b>\$ 1,323.28</b>	<b>\$ 2,024.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,757.20</b>	<b>\$ 88,500.00</b>	<b>\$ 41,243.55</b>	
<b>Net Recreation</b>														<b>\$ (1,607.20)</b>	<b>\$ (87,250.00)</b>	<b>\$ (1,607.20)</b>	
<b>TOTAL RECREATION BUDGET COSTS</b>																	
<b>Current Recreation Reserve</b>	\$ 118,878.03	\$ 118,468.50	\$ 119,295.22	\$ 117,270.83	\$ 117,270.83	\$ 117,270.83	\$ 117,270.83	\$ 117,270.83	\$ 117,270.83	\$ 117,270.83	\$ 117,270.83	\$ 117,270.83	\$ 117,270.83	\$ 117,270.83	\$ 117,270.83	\$ (117,270.83)	
<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>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>Current Contingency Reserve</b>	\$ 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	\$ (40,997.53)	
<b>TOTAL LSB BUDGET COSTS</b>																	
<b>Total Current Operating Reserve -Chequing</b>	\$ 331,337.76	\$ 312,673.09	\$ 313,932.43	\$ 314,337.44	\$ 314,337.44	\$ 314,337.44	\$ 314,337.44	\$ 314,337.44	\$ 314,337.44	\$ 314,337.44	\$ 314,337.44	\$ 314,337.44	\$ 314,337.44	\$ 314,337.44	\$ 314,337.44	\$ (669,830.44)	
<b>Savings</b>																	
<b>CASH</b>																	
<b>Levy Income</b>																	
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<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>	
Assets - AR	\$ 685.00	\$ 685.00	\$ 685.00	\$ 885.00													