LSB 2017/2018	October 1/2017	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2017/18	Variance
Administrative																
INCOME																
Interest On Reserves		$ 152.55	$ 149.85	$ 121.43	$ 65.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 489.53	$ 1,000.00	$ 510.47
Transfers			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grants / Other		$ -	$ 127.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 127.81	$ 19,061.00	$ 18,933.19
TOTAL Income		**$ 152.55**	**$ 277.66**	**$ 121.43**	**$ 65.70**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 617.34**	**$ 20,061.00**	**$ 19,443.66**
EXPENSES																
Office Expenses/Bank Charges		$ 29.58	$ 5.00	$ 5.00	$ 275.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 314.78	$ 1,000.00	$ 685.22
Telephone/Internet		$ 138.61	$ -	$ 298.59	$ 148.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 585.99	$ 1,800.00	
Audit		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,900.00	$ 4,900.00
Legal		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	
Honorarium		$ -	$ -	$ 2,250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,250.00	$ 9,000.00	$ 6,750.00
Security		$ -	$ -	$ 76.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76.32	$ 350.00	$ 273.68
Insurance		$ 13,045.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,045.32	$ 14,000.00	$ 954.68
Media Relations/Web Hosting		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
Government Relations		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200.00	$ 200.00
TOTAL - Expenses		**$ 13,213.51**	**$ 5.00**	**$ 2,629.91**	**$ 423.99**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 16,272.41	$ 41,250.00	$ 24,977.59
Total - Administration														**$ (15,655.07)**	**$ (21,189.00)**	**$ (5,533.93)**
TOTAL ADMIN BUDGET COSTS							$ -							**$ -**		**$ (15,655.07)**
Current Admin Reserve	$ 18,107.03	$ 5,046.07	$ 5,318.73	$ 2,810.25	$ 2,451.96	$ 2,451.96	$ 2,451.96	$ 2,451.96	$ 2,451.96	$ 2,451.96	$ 2,451.96	$ 2,451.96	$ 2,451.96	$ 2,451.96		**$ (2,451.96)**
Fire Department Contract															$ 198,966.00	
Fire Service Agreement Payment															$ (198,966.00)	-$ 198,966.00
TOTAL FIRE DEPARTMENT BUDGET COSTS																**$ -**
Library																
INCOME																
Grants		$ 3,179.00	$ -	$ 5,808.00									$ -	$ 8,987.00	$ 8,987.00	$ -
Misc Income - Transfer - Dontaions														$ -	$ -	$ -
TOTAL Income		**$ 3,179.00**	**$ -**	**$ 5,808.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,987.00**	**$ 8,987.00**	**$ -**
EXPENSES																
Misc Expenses (From Library Board)		$ 740.73	$ 1,028.48	$ 265.85	$ 891.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,926.18	$ 12,781.15	$ 9,854.97
TOTAL Expenese		**$ 740.73**	**$ 1,028.48**	**$ 265.85**	**$ 891.12**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,926.18**	**$ 12,781.15**	**$ 9,854.97**
														$ 6,060.82	**$ (3,794.15)**	**$ (9,854.97)**
TOTAL LIBRARY BUDGET COSTS														**$ -**		$ 6,060.82
Current Library Reserve	$ 12,781.15	$ 15,219.42	$ 14,190.94	$ 19,733.09	$ 18,841.97	$ 18,841.97	$ 18,841.97	$ 18,841.97	$ 18,841.97	$ 18,841.97	$ 18,841.97	$ 18,841.97	$ 18,841.97	$ 18,841.97		**$ (18,841.97)**
Emergency Telecommunications																
INCOME																
Signs		$ 400.00	$ 200.00	$ 200.00		$ -		$ -	$ -	$ -		$ -	$ -	$ 800.00	$ 600.00	$ (200.00)
Transfers														$ -	$ -	$ -
TOTAL Income		**$ 400.00**	**$ 200.00**	**$ 200.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800.00**	**$ 600.00**	**$ (200.00)**
Misc					$ -	$ -					$ -		$ -	$ -	$ 600.00	$ 600.00
														$ -	$ -	$ -
TOTAL Expenese		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 600.00**	**$ -**
														$ 800.00	**$ -**	**$ (800.00)**
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							$ -							**$ -**		$ 800.00
Current Emergency Telecommunicatons Reserve	$ 14,554.97	$ 14,954.97	$ 15,154.97	$ 15,354.97	$ 15,354.97	$ 15,354.97	$ 15,354.97	$ 15,354.97	$ 15,354.97	$ 15,354.97	$ 15,354.97	$ 15,354.97	$ 15,354.97	$ 15,354.97		**$ (15,354.97)**
Recreation																
INCOME																
Transfers									$ -					$ -	$ -	$ -
Grants		$ -												$ -	$ -	$ -
Rental Income AC												$ -	$ -	$ -	$ 2,000.00	**$ 2,000.00**
Rental Income ACC				$ -	$ -					$ -		$ -	$ -	$ -	$ 2,500.00	$ 2,500.00
TOTAL Income		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,500.00**	**$ 4,500.00**
EXPENSES																
Activity Centre Expenses																
Custodial			$ 100.00	$ 150.00	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350.00	**$ 3,500.00**	$ 3,150.00
Snow Plowing				$ -	$ 2,177.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,177.66	**$ 7,000.00**	$ 4,822.34
Rink				$ -	$ 560.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 560.00	**$ 4,000.00**	$ 3,440.00
Grass Cutting				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 4,000.00**	$ 4,000.00
Materials/Maintenance/Dock				$ 5.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.84	**$ 5,500.00**	$ 5,494.16
Hydro One		$ 155.19	$ 251.01	$ 269.94	$ 495.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,171.54	**$ 6,000.00**	$ 4,828.46
Sporting Equipment				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -
Land Tax				$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,300.00**	$ 1,300.00
SUBTOTAL FOR AC		**$ 155.19**	**$ 351.01**	**$ 425.78**	**$ 3,333.06**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,265.04**	**$ 31,300.00**	**$ 27,034.96**
Project Costs - Activity Centre														$ -	**$ 3,000.00**	
Community Centre Expenses																$ -
Rental Insurance		$ 972.00		$ -										$ 972.00	$ -	
Telephone		$ 158.97	$ -	$ 317.94	$ 173.89	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 650.80	**$ 2,200.00**	$ 1,549.20
Taxes		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,600.00**	$ 1,600.00
Seniors Incentive				$ 254.90										$ 254.90	**$ 500.00**	
Hydro		$ 173.62	$ 106.73	$ 112.03	$ 111.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 503.54	**$ 1,800.00**	$ 1,296.46
Furnace Oil				$ 696.06	$ 1,410.47									$ 2,106.53	**$ 3,500.00**	
Propane														$ -	**$ 1,500.00**	
Custodial		$ -	$ 547.39	$ 544.77	$ 852.92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,945.08	**$ 7,500.00**	$ 5,554.92
Maintenance/Supplies		$ 120.41	$ 289.71	$ 291.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 701.66	$ 4,000.00	$ 3,298.34
SUBTOTAL FOR ACC		**$ 1,425.00**	**$ 943.83**	**$ 2,217.24**	**$ 2,548.44**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,134.51**	**$ 22,600.00**	**$ 13,298.92**
Project Costs - R & M Community Centre		$ -	$ -	$ -	$ 5,974.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,974.67	$ 71,100.00	$ 65,125.33
TOTAL Expenese		**$ 1,580.19**	**$ 1,294.84**	**$ 2,643.02**	**$ 11,856.17**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,374.22**	**$ 128,000.00**	**$ 105,459.21**
Net Recreation														**$ (17,374.22)**	**$ (123,500.00)**	**$ -**
TOTAL RECREATION BUDGET COSTS							$ -							**$ -**		$ (17,374.22)
														$ -	$ -	
Current Recreation Reserve	$ -	$ (1,580.19)	$ (2,875.03)	$ (5,518.05)	$ (17,374.22)	$ (17,374.22)	$ (17,374.22)	$ (17,374.22)	$ (17,374.22)	$ (17,374.22)	$ (17,374.22)	$ (17,374.22)	$ (17,374.22)	$ (17,374.22)		**$ 17,374.22**
Infrastructure Dev Fund																
Transfers															$ -	
Transfer to Other Program									$ -					$ -		$ -
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 15,000.00**	$ -
TOTAL INFRASTRUCTURE BUDGET COSTS							$ -							**$ -**		$ -
Current Infrastructure Reserve	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33		**$ (85,159.33)**
Contingency Fund																
Transfers															$ -	
Transfer to Other Program (Negative)														$ -		$ -
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 5,000.00**	$ -
TOTAL CONTINGENCY BUDGET COSTS							$ -							**$ -**		$ -
Current Contingency Reserve	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33		$ (39,050.33)
TOTAL LSB BUDGET COSTS															**$ 363,655.00**	
Total Current Operating Reserve	$ 169,652.81	$ 157,849.93	$ 155,999.27	$ 156,589.92	$ 143,484.34	$ 143,484.34	$ 143,484.34	$ 143,484.34	$ 143,484.34	$ 143,484.34	$ 143,484.34	$ 143,484.34	$ 143,484.34	$ 143,484.34		**$ (143,484.34)**
CASH																
Levy Income							$ -							$ -	$ (363,655.00)	
Transfers of Levy Income		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	$ -
Assets - AR	$ 1,465.00	$ 1,573.00	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 1,573.00	$ 1,573.00	$ 1,573.00	$ 1,573.00	$ 1,573.00	$ 1,573.00	$ 1,573.00	$ 1,573.00			
Liabilities - HST - AP	$ (7,960.69)	$ (8,108.25)	$ (8,290.92)	$ (8,541.21)	$ (9,805.69)	$ (8,108.25)	$ (8,108.25)	$ (8,108.25)	$ (8,108.25)	$ (8,108.25)	$ (8,108.25)	$ (8,108.25)	$ (8,108.25)			
Chequing Account	$ 160,227.12	$ 148,168.68	$ 146,343.35	**$ 76,683.71**	$ 62,313.65	$ 133,803.09	$ 133,803.09	$ 133,803.09	$ 133,803.09	$ 133,803.09	$ 133,803.09	$ 133,803.09	$ 133,803.09			
Savings Account Interest				$ 39.89	$ 47.59											
Savings Account Transfer				$ 70,000.00												
Total Savings Account				**$ 70,039.89**	$ 70,087.48											