	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**LSB 2017/2018**	October 1/2017	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2017/18	Variance
2	**Administrative**																
3	**INCOME**																
4	Interest On Reserves		$ 152.55	$ 149.85	$ 121.43	$ 65.70	$ 56.45	$ 39.46	$ 75.00	$ 405.49	$ 263.55	$ -	$ -	$ -	$ 1,329.48	$ 1,000.00	$ (329.48)
5	Transfers			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Grants / Other			$ 127.81	$ -	$ -		$ -	$ 9,530.47	$ -	$ -	$ -	$ -	$ -	$ 9,658.28	$ 19,061.00	$ 9,402.72
7	**TOTAL Income**		**$ 152.55**	**$ 277.66**	**$ 121.43**	**$ 65.70**	**$ 56.45**	**$ 39.46**	**$ 9,605.47**	**$ 405.49**	**$ 263.55**	**$ -**	**$ -**	**$ -**	**$ 10,987.76**	**$ 20,061.00**	**$ 9,073.24**
9	**EXPENSES**																
10	Office Expenses/Bank Charges		$ 29.58	$ 5.00	$ 5.00	$ 275.20	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 214.12	$ -	$ -	$ -	$ 548.90	$ 1,000.00	$ 451.10
11	Telephone/Internet		$ 138.61	$ -	$ 298.59	$ 148.79	$ -	$ 297.58	$ 148.79	$ 148.79	$ 148.79	$ -	$ -	$ -	$ 1,329.94	$ 1,800.00	
12	Audit		$ -	$ -	$ -	$ -	$ -	$ -	$ 4,121.28	$ -	$ -	$ -	$ -	$ -	$ 4,121.28	$ 4,900.00	$ 778.72
13	Legal		$ -	$ -	$ -	$ -	$ -	$ 1,345.78	$ 111.94	$ -	$ -	$ -	$ -	$ -	$ 1,457.72	$ 5,000.00	
14	Honorarium		$ -	$ -	$ 2,250.00	$ -	$ 1,500.00	$ 750.00	$ 750.00	$ -	$ 1,500.00	$ -	$ -	$ -	$ 6,750.00	$ 9,000.00	$ 2,250.00
15	Security		$ -	$ -	$ 76.32	$ -	$ -	$ 76.32	$ -	$ -	$ 76.32	$ -	$ -	$ -	$ 228.96	$ 350.00	$ 121.04
16	Insurance		$ 13,045.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,045.32	$ 14,000.00	$ 954.68
17	Media Relations/Web Hosting		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
18	Government Relations		$ -	$ -	$ -	$ -	$ 87.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 87.75	$ 200.00	$ 112.25
19	**TOTAL - Expenses**		**$ 13,213.51**	**$ 5.00**	**$ 2,629.91**	**$ 423.99**	**$ 1,592.75**	**$ 2,474.68**	**$ 5,137.01**	**$ 153.79**	**$ 1,939.23**	**$ -**	**$ -**	**$ -**	$ 27,569.87	$ 41,250.00	$ 13,680.13
20	**Total - Administration**														**$ (16,582.11)**	**$ (21,189.00)**	**$ (4,606.89)**
21	**TOTAL ADMIN BUDGET COSTS**							$ -	$ 21,556.68						**$ 21,556.68**		**$ (16,582.11)**
22	**Current Admin Reserve**	$ 24,413.99	$ 11,353.03	$ 11,625.69	$ 9,117.21	$ 8,758.92	$ 7,222.62	$ 4,787.40	$ 30,812.54	$ 31,064.24	$ 29,388.56	$ 29,388.56	$ 29,388.56	$ 29,388.56	$ 29,388.56		**$ (29,388.56)**
24	**Fire Department Contract**															$ 198,966.00	
25	**Fire Service Agreement Payment**															$ (198,966.00)	-$ 198.966.00
26	**TOTAL FIRE DEPARTMENT BUDGET COSTS**								$ 198,966.00								**$ -**
28	**Library**																
29	**INCOME**																
30	Grants		$ 3,179.00	$ -	$ 5,808.00									$ -	$ 8,987.00	$ 8,987.00	$ -
31	Misc Income - Transfer - Dontaions														$ -	$ -	$ -
32	**TOTAL Income**		**$ 3,179.00**	**$ -**	**$ 5,808.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,987.00**	**$ 8,987.00**	**$ -**
34	**EXPENSES**																
35	Misc Expenses (From Library Board)		$ 740.73	$ 1,028.48	$ 265.85	$ 891.12	$ 1,879.47	$ 2,222.04	$ 836.23	$ 849.85	$ 461.61	$ -	$ -	$ -	$ 9,175.38	$ 12,781.15	$ 3,605.77
36	**TOTAL Expenese**		**$ 740.73**	**$ 1,028.48**	**$ 265.85**	**$ 891.12**	**$ 1,879.47**	**$ 2,222.04**	**$ 836.23**	**$ 849.85**	**$ 461.61**	**$ -**	**$ -**	**$ -**	**$ 9,175.38**	**$ 12,781.15**	**$ 3,605.77**
37															**$ (188.38)**	**$ (3,794.15)**	**$ (3,605.77)**
38	**TOTAL LIBRARY BUDGET COSTS**														**$ -**		$ (188.38)
39	**Current Library Reserve**	$ 12,781.15	$ 15,219.42	$ 14,190.94	$ 19,733.09	$ 18,841.97	$ 16,962.50	$ 14,740.46	$ 13,904.23	$ 13,054.38	$ 12,592.77	$ 12,592.77	$ 12,592.77	$ 12,592.77	$ 12,592.77		**$ (12,592.77)**
41	**Emergency Telecommunications**																
42	**INCOME**																
43	Signs		$ 400.00	$ 200.00	$ 200.00		$ -	$ 200.00	$ 600.00	$ 200.00	$ -		$ -	$ -	$ 1,800.00	$ 600.00	$ (1,200.00)
44	Transfers														$ -	$ -	$ -
45																	
46	**TOTAL Income**		**$ 400.00**	**$ 200.00**	**$ 200.00**	**$ -**	**$ -**	**$ 200.00**	**$ 600.00**	**$ 200.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,800.00**	**$ 600.00**	**$ (1,200.00)**
48																	
49	**Misc**					$ -	$ 392.70				$ 700.00	$ -		$ -	$ 1,092.70	$ 600.00	$ (492.70)
50															$ -	$ -	$ -
51	**TOTAL Expenese**		**$ -**	**$ -**	**$ -**	**$ -**	**$ 392.70**	**$ -**	**$ -**	**$ -**	**$ 700.00**	**$ -**	**$ -**	**$ -**	**$ 1,092.70**	**$ 600.00**	**$ -**
52															**$ 707.30**	$ -	**$ (707.30)**
53	**TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS**							$ -							**$ -**		$ 707.30
54	**Current Emergency Telecommunicatons Reserve**	$ 14,554.97	$ 14,954.97	$ 15,154.97	$ 15,354.97	$ 15,354.97	$ 14,962.27	$ 15,162.27	$ 15,762.27	$ 15,962.27	$ 15,262.27	$ 15,262.27	$ 15,262.27	$ 15,262.27	$ 15,262.27		**$ (15,262.27)**
56	**Recreation**																
57	**INCOME**																
58	Transfers								$ -						$ -	$ -	$ -
59	Grants & Donations		$ -						$ 100.00						$ 100.00	$ -	**$ (100.00)**
60	Rental Income AC												$ -	$ -	$ -	$ 2,000.00	**$ 2,000.00**
61	Rental Income ACC				$ -	$ -	$ 255.00	$ 55.56	$ 121.00	$ 240.04	$ 43.52	$ -	$ -	$ -	$ 715.12	$ 2,500.00	$ 1,784.88
62	TOTAL Income		**$ -**	**$ -**	**$ -**	**$ -**	**$ 255.00**	**$ 55.56**	**$ 221.00**	**$ 240.04**	**$ 43.52**	**$ -**	**$ -**	**$ -**	**$ 815.12**	**$ 4,500.00**	**$ 3,684.88**
64	**EXPENSES**																
65	**Activity Centre Expenses**																
66	Custodial			$ 100.00	$ 150.00	$ 100.00	$ 100.00	$ 150.00	$ 150.00	$ 150.00	$ 359.74	$ -	$ -	$ -	$ 1,259.74	**$ 3,500.00**	$ 2,240.26
67	Snow Plowing				$ -	$ 2,177.66	$ 1,750.27	$ 661.44	$ 569.86	$ -	$ -	$ -	$ -	$ -	$ 5,159.23	**$ 7,000.00**	$ 1,840.77
68	Rink				$ -	$ 560.00	$ 1,020.00	$ 720.00	$ 370.00	$ -	$ -	$ -	$ -	$ -	$ 2,670.00	**$ 4,000.00**	$ 1,330.00
69	Grass Cutting				$ -	$ -	$ -	$ -	$ -	$ -	$ 180.00	$ -	$ -	$ -	$ 180.00	**$ 4,000.00**	$ 3,820.00
70	Materials/Maintenance/Dock				$ 5.84	$ -	$ 41.19	$ -	$ 96.49	$ 477.77	$ 3,877.63	$ -	$ -	$ -	$ 4,498.92	**$ 5,500.00**	$ 1,001.08
71	Hydro One		$ 165.51	$ 267.72	$ 287.90	$ 528.37	$ 920.90	$ 731.93	$ 636.24	$ 560.57	$ 244.68	$ -	$ -	$ -	$ 4,343.82	**$ 6,000.00**	$ 1,656.18
72	Sporting Equipment				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -
73	Land Tax				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,300.00**	$ 1,300.00
74	**SUBTOTAL FOR AC**		**$ 165.51**	**$ 367.72**	**$ 443.74**	**$ 3,366.03**	**$ 3,832.36**	**$ 2,263.37**	**$ 1,822.59**	**$ 1,188.34**	**$ 4,662.05**	**$ -**	**$ -**	**$ -**	**$ 18,111.71**	**$ 31,300.00**	**$ 13,188.29**
75	**Project Costs - Activity Centre**														$ -	$ 3,000.00	
76	**Community Centre Expenses**																$ -
77	Rental Insurance		$ 972.00		$ -			$ (19.44)	$ (54.00)	$ (147.96)	$ (6.48)				$ 744.12	$ -	
78	Telephone		$ 158.97	$ -	$ 317.94	$ 173.89	$ -	$ 340.34	$ 170.16	$ 170.17	$ 170.16	$ -	$ -	$ -	$ 1,501.63	**$ 2,200.00**	$ 698.37
79	Taxes		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,600.00**	$ 1,600.00
80	Seniors Incentive				$ 254.90										$ 254.90	**$ 500.00**	
81	Hydro		$ 185.19	$ 113.84	$ 119.49	$ 118.57	$ 145.86	$ 144.99	$ 111.85	$ 95.29	$ 99.83	$ -	$ -	$ -	$ 1,134.91	**$ 1,800.00**	$ 665.09
82	Furnace Oil				$ 696.06	$ 1,410.47	$ 433.37	$ 1,095.78	$ 920.06	$ 537.92					$ 5,093.66	**$ 3,500.00**	
83	Propane							$ 211.71							$ 211.71	**$ 1,500.00**	
84	Custodial		$ -	$ 547.39	$ 544.77	$ 852.92	$ 344.77	$ 419.77	$ 495.80	$ 578.05	$ 569.77	$ -	$ -	$ -	$ 4,353.24	**$ 7,500.00**	$ 3,146.76
85	Maintenance/Supplies		$ 120.41	$ 289.71	$ 291.54	$ -	$ 86.99	$ 141.23	$ 76.32	$ 208.85	$ 127.49	$ -	$ -	$ -	$ 1,342.54	$ 4,000.00	$ 2,657.46
86	**SUBTOTAL FOR ACC**		**$ 1,436.57**	**$ 950.94**	**$ 2,224.70**	**$ 2,555.85**	**$ 1,010.99**	**$ 2,334.38**	**$ 1,720.19**	**$ 1,442.32**	**$ 960.77**	**$ -**	**$ -**	**$ -**	**$ 14,636.71**	**$ 22,600.00**	**$ 8,767.68**
87	Project Costs - R & M Community Centre		$ -	$ -	$ -	$ 5,974.67	$ -	$ -	$ -	$ -	$ 8,486.25	$ -	$ -	$ -	$ 14,460.92	$ 71,100.00	$ 56,639.08
88	**TOTAL Expenese**		**$ 1,602.08**	**$ 1,318.66**	**$ 2,668.44**	**$ 11,896.55**	**$ 4,843.35**	**$ 4,597.75**	**$ 3,542.78**	**$ 2,630.66**	**$ 14,109.07**	**$ -**	**$ -**	**$ -**	**$ 47,209.34**	**$ 128,000.00**	**$ 78,595.05**
89	**Net Recreation**														**$ (46,394.22)**	**$ (123,500.00)**	**$ -**
90	**TOTAL RECREATION BUDGET COSTS**							$ -	$ 123,500.00						**$ 123,500.00**		**$ (46,394.22)**
91															$ -	$ -	
92	**Current Recreation Reserve**	$ 36.00	$ (1,566.08)	$ (2,884.74)	$ (5,553.18)	$ (17,449.73)	$ (22,038.08)	$ (26,580.27)	$ 93,597.95	$ 91,207.33	$ 77,141.78	$ 77,141.78	$ 77,141.78	$ 77,141.78	$ 77,141.78		**$ (77,141.78)**
94	**Infrastructure Dev Fund**																
95	**Transfers**															$ -	
96	Transfer to Other Program								$ -						$ -		$ -
97	**TOTAL**		$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ -
98	**TOTAL INFRASTRUCTURE BUDGET COSTS**							$ -	$ 15,000.00						**$ 15,000.00**		$ 15,000.00
99	**Current Infrastructure Reserve**	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33		**$ (100,159.33)**
101	**Contingency Fund**																
102	**Transfers**															$ -	
103	Transfer to Other Program (Negative)														$ -	$ -	$ -
104	**TOTAL**		$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	**$ 5,000.00**	**$ 5,000.00**	$ -
105	**TOTAL CONTINGENCY BUDGET COSTS**							$ -							**$ -**		$ -
106	**Current Contingency Reserve**	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33		$ (44,050.33)
109	**TOTAL LSB BUDGET COSTS**															**$ 363,655.00**	
110	**Total Current Operating Reserve -Chequing**	$ 175,995.77	$ 164,171.00	$ 162,296.52	$ 162,861.75	$ 149,715.79	$ 141,318.97	$ 132,319.52	$ 298,286.65	$ 225,497.88	$ 208,595.04	$ 278,595.04	$ 278,595.04	$ 278,595.04	$ 278,595.04		**$ (278,595.04)**
113	Savings									$70,224.29							
114	**CASH**																
115	**Levy Income**							$ -							$ -	$ (363,655.00)	
116	Transfers of Levy Income		$ -	$ -	$ -	$ -	$ -	$ 364,022.68		$ -	$ -	$ -	$ -	$ -	$ -	$ 364,022.68	
117	**TOTAL**		$ -	$ -	$ -	$ -	$ -	$ (364,022.68)	$ -	$ -	$ -	$ -	$ -	$ -	**$ (364,022.68)**	**$ -**	$ -
118																	
119	Assets - AR	$ 2,733.63	$ 2,841.63	$ 2,633.63	$ 2,633.63	$ 2,633.63	$ 1,365.00	$ 1,440.00	$ 1,365.00	$ 1,365.00	$ 1,415.00	$ 1,573.00	$ 1,573.00	$ 1,573.00			
120	Liabilities - HST - AP	$ (13,035.02)	$ (13,160.69)	$ (13,319.54)	$ (13,544.41)	$ (14,768.51)	$ (15,249.28)	$ (15,947.32)	$ (16,694.33)	$ (16,987.77)	$ (1,447.72)	$ (8,108.25)	$ (8,108.25)	$ (8,108.25)			
121																	
122	Chequing Account	$ 160,227.12	$ 148,168.68	$ 146,343.35	**$ 76,683.71**	$ 62,313.65	$ 54,704.69	$ 408,954.88	$ 210,227.32	$ 207,145.11	$ 205,732.32	$ 268,913.79	$ 268,913.79	$ 268,913.79			
123	Savings Account Interest				$ 39.89	$ 47.59	$ 43.01	$ 47.65	$ 46.15	$ 47.71	$ 46.21						
124	Savings Account Transfer				$ 70,000.00												
125	Total Savings Account				**$ 70,039.89**	$ 70,087.48	$ 70,130.49	$ 70,178.14	$ 70,224.29	$ 70,272.00	$ 70,318.21						