

LSB 2020/2021	October 1/2020	October	November	December	January	February	March	April	May	June	July	August	September	11-to-date	2020-21	Variance
<b>Administrative</b>																
<b>INCOME</b>																
Interest On Reserves		\$ 106.70	\$ 106.11	\$ 96.62	\$ 99.18	\$ 100.38	\$ 88.96							\$ 997.94	\$ 4,000.00	\$ 3,402.06
Transfers														\$ 9,531.00	\$ 19,062.00	\$ 9,531.00
Grants / Other						\$ 9,531.00								\$ -	\$ -	\$ -
<b>TOTAL Income</b>		\$ 106.70	\$ 106.11	\$ 96.62	\$ 9,630.18	\$ 100.38	\$ 88.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,128.94	\$ 23,062.00	\$ 12,933.06
<b>EXPENSES</b>																
Office Expenses/Bank Charges		\$ 5.00	\$ 5.00	\$ 5.00	\$ 22.46	\$ 5.00	\$ 106.75							\$ 149.21	\$ 1,000.00	\$ 850.79
Telephone/Internet		\$ 169.13	\$ 169.13	\$ 169.13		\$ 202.39	\$ 379.97							\$ 1,089.75	\$ 2,500.00	\$ 1,410.25
Audit														\$ -	\$ 5,000.00	\$ 5,000.00
Legal						\$ 852.69	\$ 124.66							\$ 977.35	\$ 6,000.00	\$ 5,022.65
Honorarium					\$ 2,500.00		\$ 2,500.00							\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
Security					\$ 79.37		\$ 79.37							\$ 158.74	\$ 350.00	\$ 191.26
Insurance		\$ 16,050.96	\$ (19.44)	\$ 1,169.64										\$ 17,201.16	\$ 16,651.00	\$ (550.16)
Media Relations/Web Hosting		\$ 1,528.00												\$ 1,528.00	\$ 1,528.00	\$ -
<b>TOTAL - Expenses</b>		\$ 17,753.09	\$ 154.69	\$ 1,423.14	\$ 2,522.46	\$ 1,060.08	\$ 3,190.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,104.21	\$ 42,429.00	\$ 16,324.79
<b>Total - Administration</b>														\$ (15,975.27)	\$ (19,367.00)	\$ (3,391.73)
<b>TOTAL ADMIN BUDGET COSTS</b>														\$ (15,975.27)	\$ (19,367.00)	\$ (3,391.73)
<b>Current Admin Reserve</b>	\$ 50,076.94	\$ 32,430.55	\$ 32,381.97	\$ 31,055.45	\$ 38,163.17	\$ 37,203.47	\$ 34,101.67	\$ 34,101.67	\$ 34,101.67	\$ 34,101.67	\$ 34,101.67	\$ 34,101.67	\$ 34,101.67	\$ 34,101.67	\$ 34,101.67	\$ (3,391.73)
<b>Fire Department Contract</b>																
Fire Service Agreement Payment														\$ -	\$ (345,822.00)	\$ (345,822.00)
<b>TOTAL FIRE DEPARTMENT BUDGET COSTS</b>														\$ -	\$ (345,822.00)	\$ (345,822.00)
<b>Library</b>																
<b>INCOME</b>																
Grants							\$ 250.00							\$ 250.00	\$ -	\$ (250.00)
Misc Income - Transfer - Donations							\$ 250.00							\$ 250.00	\$ -	\$ (250.00)
<b>TOTAL Income</b>							\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ (250.00)
<b>EXPENSES</b>																
Misc Expenses (From Library Board)			\$ 768.62	\$ 1,324.05	\$ 381.33	\$ 877.50	\$ 191.20							\$ 3,542.70	\$ 11,615.73	\$ 8,073.03
<b>TOTAL Expense</b>			\$ 768.62	\$ 1,324.05	\$ 381.33	\$ 877.50	\$ 191.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,542.70	\$ 11,615.73	\$ 8,073.03
<b>TOTAL LIBRARY BUDGET COSTS</b>														\$ (3,292.70)	\$ (11,615.73)	\$ (8,323.03)
<b>Current Library Reserve</b>	\$ 17,423.73	\$ 17,423.73	\$ 16,655.11	\$ 15,331.06	\$ 14,949.73	\$ 14,072.23	\$ 14,131.03	\$ 14,131.03	\$ 14,131.03	\$ 14,131.03	\$ 14,131.03	\$ 14,131.03	\$ 14,131.03	\$ 14,131.03	\$ 14,131.03	\$ (8,323.03)
<b>Emergency Telecommunications</b>																
<b>INCOME</b>																
Signs		\$ 200.00	\$ 400.00	\$ 600.00	\$ 600.00									\$ 1,800.00	\$ 1,000.00	\$ (800.00)
Transfers														\$ -	\$ -	\$ -
<b>TOTAL Income</b>		\$ 200.00	\$ 400.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,000.00	\$ (800.00)
<b>EXPENSES</b>																
Misc			\$ 207.98	\$ 750.00		\$ 692.70	\$ 1,629.02							\$ 3,279.70	\$ 1,000.00	\$ (2,279.70)
<b>TOTAL Expense</b>			\$ 207.98	\$ 750.00	\$ -	\$ 692.70	\$ 1,629.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,279.70	\$ 1,000.00	\$ (2,279.70)
<b>TOTAL EMERGENCY TELECOMMUNICATIONS BUDGET COSTS</b>														\$ (1,479.70)	\$ -	\$ 1,479.70
<b>Current Emergency Telecommunications Reserve</b>	\$ 14,171.50	\$ 14,371.50	\$ 14,563.52	\$ 14,413.52	\$ 15,013.52	\$ 14,320.82	\$ 12,691.80	\$ 12,691.80	\$ 12,691.80	\$ 12,691.80	\$ 12,691.80	\$ 12,691.80	\$ 12,691.80	\$ 12,691.80	\$ 12,691.80	\$ (1,479.70)
<b>Recreation</b>																
<b>INCOME</b>																
Transfers														\$ -	\$ -	\$ -
Grants & Donations														\$ -	\$ -	\$ -
Rental Income A/C			\$ 280.56											\$ 280.56	\$ 1,500.00	\$ 1,219.44
Rental Income A/C		\$ 43.52												\$ 43.52	\$ -	\$ (43.52)
<b>TOTAL Income</b>		\$ 43.52	\$ 280.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324.08	\$ 1,500.00	\$ 1,175.92
<b>EXPENSES</b>																
<b>Activity Centre Expenses</b>																
Custodial			\$ 146.25	\$ 146.25	\$ 91.25	\$ 91.25	\$ 55.00							\$ 530.00	\$ 3,500.00	\$ 2,970.00
Snow Plowing					\$ 1,862.21									\$ 1,862.21	\$ 8,500.00	\$ 6,637.79
Rink														\$ -	\$ 4,000.00	\$ 4,000.00
Grass Cutting														\$ -	\$ 4,000.00	\$ 4,000.00
Materials/Maintenance/Dock			\$ 15.26		\$ 346.00		\$ 1,261.75							\$ 1,623.01	\$ 6,500.00	\$ 4,876.99
Hydro One			\$ 153.84	\$ 452.84	\$ 540.85	\$ 547.43								\$ 1,694.96	\$ 4,500.00	\$ 2,805.04
Sporting Equipment														\$ -	\$ 10,000.00	\$ 10,000.00
<b>SUBTOTAL FOR AC</b>			\$ 161.51	\$ 300.09	\$ 2,752.30	\$ 632.10	\$ 1,864.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710.18	\$ 41,000.00	\$ 35,289.82
<b>Project Costs - Activity Centre</b>														\$ -	\$ 10,000.00	\$ 10,000.00
<b>Community Centre Expenses</b>																
Telephone		\$ 180.66	\$ 180.33	\$ 180.33		\$ 180.33	\$ 360.61							\$ 1,082.26	\$ 2,500.00	\$ 1,417.74
Seniors Incentive														\$ -	\$ -	\$ -
Hydro		\$ 88.59	\$ 90.02	\$ 78.52	\$ 84.30	\$ 100.85	\$ 80.45							\$ 522.73	\$ 2,000.00	\$ 1,477.27
Propane		\$ 1,094.69	\$ 679.93	\$ 387.24	\$ 448.37	\$ 665.02								\$ 3,275.25	\$ 6,000.00	\$ 2,724.75
Custodial		\$ 178.75	\$ 123.75	\$ 63.64	\$ 63.64	\$ 13.75								\$ 443.53	\$ 4,500.00	\$ 4,056.47
Maintenance/Supplies					\$ 27.47		\$ 69.45							\$ 96.92	\$ 2,500.00	\$ 2,403.08
<b>SUBTOTAL FOR ACC</b>		\$ 1,363.94	\$ 449.10	\$ 1,062.53	\$ 562.65	\$ 793.19	\$ 1,189.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,420.69	\$ 17,500.00	\$ 12,079.31
Project Costs - R & M Community Centre														\$ -	\$ 15,000.00	\$ 15,000.00
<b>TOTAL Expense</b>		\$ 1,363.94	\$ 610.61	\$ 1,362.62	\$ 3,314.95	\$ 1,425.29	\$ 3,053.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,130.87	\$ 83,500.00	\$ 62,369.13
<b>Net Recreation</b>														\$ (10,806.79)	\$ (82,000.00)	\$ (71,193.21)
<b>TOTAL RECREATION BUDGET COSTS</b>														\$ (10,806.79)	\$ (82,000.00)	\$ (71,193.21)
<b>Current Recreation Reserve</b>	\$ 147,040.30	\$ 145,719.88	\$ 145,389.83	\$ 144,027.21	\$ 140,712.26	\$ 139,286.97	\$ 136,233.51	\$ 136,233.51	\$ 136,233.51	\$ 136,233.51	\$ 136,233.51	\$ 136,233.51	\$ 136,233.51	\$ 136,233.51	\$ 136,233.51	\$ (71,193.21)
<b>Infrastructure Dev Fund</b>																
<b>INCOME</b>																
Transfers														\$ -	\$ -	\$ -
Transfer to Other Program														\$ -	\$ -	\$ -
<b>TOTAL</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>INCOME</b>																
Transfers														\$ -	\$ -	\$ -
Transfer to Other Program (Negative)														\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CONTINGENCY BUDGET COSTS</b>														\$ -	\$ -	\$ -
<b>Current Contingency Reserve</b>	\$ 40,997.53	\$ 40,997.53														