

LSB 2020/2021	October 1/2020	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2020-2021	2021-06-22	Variance
Administrative																	
INCOME																	
Interest On Reserves		\$ 106.70	\$ 106.11	\$ 96.62	\$ 99.18	\$ 100.38	\$ 88.95	\$ 96.72	\$ 178.17					\$ 872.83	\$ 4,000.00	\$ 3,127.17	
Transfers														\$ -	\$ -	\$ -	
Grants / Other					\$ 9,531.00									\$ 9,531.00	\$ 19,062.00	\$ 9,531.00	
TOTAL Income		\$ 106.70	\$ 106.11	\$ 96.62	\$ 9,630.18	\$ 100.38	\$ 88.95	\$ 96.72	\$ 178.17	\$ -	\$ -	\$ -	\$ -	\$ 10,403.83	\$ 23,062.00	\$ 12,658.17	
EXPENSES																	
Office Expenses/Bank Charges		\$ 5.00	\$ 5.00	\$ 5.00	\$ 22.46	\$ 5.00	\$ 106.75	\$ 5.00	\$ 181.46					\$ 335.67	\$ 1,000.00	\$ 664.33	
Telephone/Internet		\$ 169.13	\$ 169.13	\$ 169.13		\$ 202.39	\$ 379.97	\$ 169.11	\$ 216.48					\$ 1,475.34	\$ 2,500.00		
Audit								\$ 5,291.52						\$ 5,291.52	\$ 5,000.00	\$ (291.52)	
Legal						\$ 852.69	\$ 124.66							\$ 977.35	\$ 6,000.00		
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	\$ 16,051.00	\$ (1,150.16)	
Media Relations/Web Hosting		\$ 1,528.00						\$ 770.00						\$ 2,298.00	\$ 1,528.00	\$ (770.00)	
TOTAL - Expenses		\$ 17,753.09	\$ 154.69	\$ 1,423.14	\$ 2,522.46	\$ 1,060.08	\$ 3,190.75	\$ 6,235.63	\$ 397.94	\$ -	\$ -	\$ -	\$ -	\$ 32,737.78	\$ 42,429.00	\$ 9,691.22	
Total - Administration														\$ (22,333.95)	\$ (19,367.00)	\$ 2,966.95	
TOTAL ADMIN BUDGET COSTS							\$ -	\$ 19,815.59						\$ 19,815.59	\$ (19,367.00)	\$ (22,333.95)	
Current Admin Reserve	\$ 50,076.94	\$ 32,430.55	\$ 32,381.97	\$ 31,055.45	\$ 38,163.17	\$ 37,203.47	\$ 34,101.67	\$ 47,778.35	\$ 47,558.58	\$ 47,558.58	\$ 47,558.58	\$ 47,558.58	\$ 47,558.58	\$ 47,558.58	\$ 47,558.58	\$ (47,558.58)	
Fire Department Contract																	
Fire Service Agreement Payment								\$ 345,822.00						\$ 345,822.00	\$ (345,822.00)	\$ -	
TOTAL FIRE DEPARTMENT BUDGET COSTS								\$ 345,822.00							\$ 345,822.00	\$ 691,644.00	
Library																	
INCOME																	
Grants														\$ -	\$ -	\$ -	
Misc Income - Transfer - Donations							\$ 250.00							\$ 250.00	\$ -	\$ (250.00)	
TOTAL Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ (250.00)	
EXPENSES																	
Misc Expenses (From Library Board)			\$ 768.62	\$ 1,324.05	\$ 381.33	\$ 877.50	\$ 191.20	\$ 833.50	\$ 119.24					\$ 4,495.44	\$ 11,615.73	\$ 7,120.29	
TOTAL Expense		\$ -	\$ 768.62	\$ 1,324.05	\$ 381.33	\$ 877.50	\$ 191.20	\$ 833.50	\$ 119.24	\$ -	\$ -	\$ -	\$ -	\$ 4,495.44	\$ 11,615.73	\$ 7,120.29	
TOTAL LIBRARY BUDGET COSTS														\$ (4,245.44)	\$ (11,615.73)	\$ (7,370.29)	
Current Library Reserve	\$ 17,423.73	\$ 17,423.73	\$ 16,655.11	\$ 15,331.06	\$ 14,949.73	\$ 14,072.23	\$ 14,131.03	\$ 13,297.53	\$ 13,178.29	\$ 13,178.29	\$ 13,178.29	\$ 13,178.29	\$ 13,178.29	\$ 13,178.29	\$ 13,178.29	\$ (13,178.29)	
Emergency Telecommunications																	
INCOME																	
Signs		\$ 200.00	\$ 400.00	\$ 600.00	\$ 600.00			\$ 2,000.00	\$ 800.00					\$ 4,600.00	\$ 1,000.00	\$ (3,600.00)	
Transfers														\$ -	\$ -	\$ -	
TOTAL Income		\$ 200.00	\$ 400.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 2,000.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 4,600.00	\$ 1,000.00	\$ (3,600.00)	
Misc			\$ 207.98	\$ 750.00		\$ 692.70	\$ 1,629.02	\$ 631.04	\$ 600.00					\$ 4,510.74	\$ 1,000.00	\$ (3,510.74)	
TOTAL Expense		\$ -	\$ 207.98	\$ 750.00	\$ -	\$ 692.70	\$ 1,629.02	\$ 631.04	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 4,510.74	\$ 1,000.00	\$ -	
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS														\$ 89.26	\$ -	\$ (89.26)	
Current Emergency Telecommunications Reserve	\$ 14,171.50	\$ 14,371.50	\$ 14,563.52	\$ 14,413.52	\$ 15,013.52	\$ 14,320.82	\$ 12,691.80	\$ 14,060.76	\$ 14,260.76	\$ 14,260.76	\$ 14,260.76	\$ 14,260.76	\$ 14,260.76	\$ 14,260.76	\$ 14,260.76	\$ (14,260.76)	
Recreation																	
INCOME																	
Transfers														\$ -	\$ -	\$ -	
Grants & Donations														\$ -	\$ -	\$ -	
Rental Income AC			\$ 280.56											\$ 280.56	\$ 1,500.00	\$ 1,219.44	
Rental Income ACC		\$ 43.52												\$ 43.52	\$ (43.52)		
TOTAL Income		\$ 43.52	\$ 280.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324.08	\$ 1,500.00	\$ 1,175.92	
EXPENSES																	
Activity Centre Expenses																	
Custodial			\$ 146.25	\$ 146.25	\$ 91.25	\$ 91.25	\$ 55.00	\$ 27.50	\$ 68.75					\$ 626.25	\$ 3,500.00	\$ 2,873.75	
Snow Plowing					\$ 1,862.21			\$ 3,103.68						\$ 4,965.89	\$ 8,500.00	\$ 3,534.11	
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	\$ 101.21	\$ 27.47					\$ 1,751.69	\$ 6,500.00	\$ 4,748.31	
Hydro One				\$ 153.84	\$ 452.84	\$ 540.85	\$ 547.43	\$ 507.30	\$ 221.86					\$ 2,424.12	\$ 4,500.00	\$ 2,075.88	
Sporting Equipment														\$ -	\$ 10,000.00	\$ 10,000.00	
SUBTOTAL FOR AC		\$ -	\$ 161.51	\$ 300.09	\$ 2,752.30	\$ 632.10	\$ 1,864.18	\$ 3,739.69	\$ 318.08	\$ -	\$ -	\$ -	\$ -	\$ 9,767.95	\$ 41,000.00	\$ 31,232.05	
Project Costs - Activity Centre														\$ -	\$ 10,000.00	\$ 10,000.00	
Community Centre Expenses																	
Telephone		\$ 180.66	\$ 180.33	\$ 180.33		\$ 180.33	\$ 360.61	\$ 180.31	\$ 180.31					\$ 1,442.88	\$ 2,500.00	\$ 1,057.12	
Seniors Incentive														\$ -	\$ -	\$ -	
Hydro		\$ 88.59	\$ 90.02	\$ 78.52	\$ 84.30	\$ 100.85	\$ 80.45	\$ 86.46	\$ 94.03					\$ 703.22	\$ 2,000.00	\$ 1,296.78	

LSB 2020/2021	October 1/2020	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2020-21	Variance
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	\$ 178.75	\$ 215.00					\$ 837.28	\$ 4,500.00	\$ 3,662.72
Maintenance/Supplies				\$ 27.47			\$ 69.45	\$ 150.42	\$ 144.48					\$ 391.82	\$ 2,500.00	\$ 2,108.18
SUBTOTAL FOR ACC		\$ 1,363.94	\$ 449.10	\$ 1,062.53	\$ 562.65	\$ 793.19	\$ 1,189.28	\$ 595.94	\$ 633.82	\$ -	\$ -	\$ -	\$ -	\$ 6,650.45	\$ 17,500.00	\$ 10,849.55
Project Costs - R & M Community Centre														\$ -	\$ 15,000.00	\$ 15,000.00
TOTAL Expense		\$ 1,363.94	\$ 610.61	\$ 1,362.62	\$ 3,314.95	\$ 1,425.29	\$ 3,053.46	\$ 4,335.63	\$ 951.90	\$ -	\$ -	\$ -	\$ -	\$ 16,418.40	\$ 83,500.00	\$ 57,081.60
Net Recreation														\$ (16,094.32)	\$ (82,000.00)	\$ -
TOTAL RECREATION BUDGET COSTS							\$ -	\$ 82,000.00						\$ 82,000.00	\$ (82,000.00)	\$ (16,094.32)
Current Recreation Reserve	\$ 147,040.30	\$ 145,719.88	\$ 145,389.83	\$ 144,027.21	\$ 140,712.26	\$ 139,286.97	\$ 136,233.51	\$ 213,897.88	\$ 212,945.98	\$ 212,945.98	\$ 212,945.98	\$ 212,945.98	\$ 212,945.98	\$ 212,945.98	\$ -	\$ (212,945.98)
Infrastructure Dev Fund																
Transfers																
Transfer to Other Program								\$ -							\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INFRASTRUCTURE BUDGET COSTS							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Infrastructure Reserve	\$ 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)
Contingency Fund																
Transfers																
Transfer to Other Program (Negative)														\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTINGENCY BUDGET COSTS							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Contingency Reserve	\$ 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)
TOTAL LSB BUDGET COSTS																
Total Current Operating Reserve -Chequing	\$ 369,869.33	\$ 351,102.52	\$ 350,147.29	\$ 345,984.10	\$ 349,995.54	\$ 346,040.35	\$ 338,314.87	\$ 430,191.38	\$ 429,100.47	\$ 429,100.47	\$ 429,100.47	\$ 429,100.47	\$ 429,100.47	\$ 429,100.47	\$ (447,189.00)	\$ (876,289.47)
Savings																
CASH																
Levy Income								\$ 447,637.59						\$ -	\$ -	\$ -
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,637.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,637.59	\$ -	\$ -
Assets - AR	\$ 1,154.80	\$ 1,154.80	\$ 1,454.80	\$ 1,154.80	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00							
Liabilities - HST - AP	\$ 4,389.38	\$ 4,215.60	\$ 4,111.45	\$ 3,864.30	\$ 3,510.25	\$ 3,855.73	\$ 3,241.57	\$ 2,133.85	\$ 2,001.51							
Chequing Account	\$ 303,103.91	\$ 284,163.32	\$ 282,803.94	\$ 278,693.60	\$ 282,820.79	\$ 279,211.08	\$ 270,871.44	\$ 361,640.23	\$ 360,416.98							
Savings Account Interest		\$ 14.96	\$ 12.07	\$ 11.98	\$ 11.98	\$ 10.82	\$ 11.98	\$ 11.60	\$ 11.99							
Savings Account Transfer																
Total Savings Account	\$ 70,481.53	\$ 70,496.49	\$ 70,508.56	\$ 70,520.54	\$ 70,532.52	\$ 70,543.34	\$ 70,555.32	\$ 70,566.92	\$ 70,578.91							