

LSB 2020/2021	October 1/2020	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2020-2021	2021-08-27	Variance
<b>Administrative</b>																	
<b>INCOME</b>																	
Interest On Reserves		\$ 106.70	\$ 106.11	\$ 96.62	\$ 99.18	\$ 100.38	\$ 88.95	\$ 96.72	\$ 178.17	\$ 146.48	\$ 125.95			\$ 1,145.26	\$ 4,000.00	\$ 2,854.74	
Transfers														\$ -	\$ -	\$ -	
Grants / Other					\$ 9,531.00					\$ 9,531.00				\$ 19,062.00	\$ 19,062.00	\$ -	
<b>TOTAL Income</b>		<b>\$ 106.70</b>	<b>\$ 106.11</b>	<b>\$ 96.62</b>	<b>\$ 9,630.18</b>	<b>\$ 100.38</b>	<b>\$ 88.95</b>	<b>\$ 96.72</b>	<b>\$ 178.17</b>	<b>\$ 9,677.48</b>	<b>\$ 125.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,207.26</b>	<b>\$ 23,062.00</b>	<b>\$ 2,854.74</b>	
<b>EXPENSES</b>																	
Office Expenses/Bank Charges		\$ 5.00	\$ 5.00	\$ 5.00	\$ 22.46	\$ 5.00	\$ 106.75	\$ 5.00	\$ 181.46	\$ 5.00	\$ 14.72			\$ 355.39	\$ 1,000.00	\$ 644.61	
Telephone/Internet		\$ 169.13	\$ 169.13	\$ 169.13		\$ 202.39	\$ 379.97	\$ 169.11	\$ 216.48	\$ 274.88	\$ 169.11			\$ 1,919.33	\$ 2,500.00		
Audit								\$ 5,291.52						\$ 5,291.52	\$ 5,000.00	\$ (291.52)	
Legal						\$ 852.69	\$ 124.66				\$ 213.70			\$ 1,191.05	\$ 6,000.00		
Honorarium					\$ 2,500.00		\$ 2,500.00			\$ 1,600.00				\$ 6,600.00	\$ 10,000.00	\$ 3,400.00	
Security				\$ 79.37			\$ 79.37			\$ 79.37				\$ 238.11	\$ 350.00	\$ 111.89	
Insurance		\$ 16,050.96	\$ (19.44)	\$ 1,169.64							\$ (12.96)			\$ 17,188.20	\$ 16,051.00	\$ (1,137.20)	
Media Relations/Web Hosting		\$ 1,528.00						\$ 770.00						\$ 2,298.00	\$ 1,528.00	\$ (770.00)	
<b>TOTAL - Expenses</b>		<b>\$ 17,753.09</b>	<b>\$ 154.69</b>	<b>\$ 1,423.14</b>	<b>\$ 2,522.46</b>	<b>\$ 1,060.08</b>	<b>\$ 3,190.75</b>	<b>\$ 6,235.63</b>	<b>\$ 397.94</b>	<b>\$ 1,959.25</b>	<b>\$ 384.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,081.60</b>	<b>\$ 42,429.00</b>	<b>\$ 7,347.40</b>	
<b>Total - Administration</b>														<b>\$ (14,874.34)</b>	<b>\$ (19,367.00)</b>	<b>\$ (4,492.66)</b>	
<b>TOTAL ADMIN BUDGET COSTS</b>								\$ -	\$ 19,815.59					<b>\$ 19,815.59</b>		<b>\$ (14,874.34)</b>	
<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	\$ 47,778.35	\$ 47,558.58	\$ 55,276.81	\$ 55,018.19	\$ 55,018.19	\$ 55,018.19	\$ 55,018.19	\$ 55,018.19	\$ (55,018.19)	
<b>Fire Department Contract</b>																	
<b>Fire Service Agreement Payment</b>								\$ 345,822.00						\$ 345,822.00	\$ (345,822.00)	\$ -	
<b>TOTAL FIRE DEPARTMENT BUDGET COSTS</b>								\$ 345,822.00							<b>\$ 345,822.00</b>	<b>\$ 691,644.00</b>	
<b>Library</b>																	
<b>INCOME</b>																	
Grants														\$ -	\$ -	\$ -	
Misc Income - Transfer - Donations							\$ 250.00							\$ 250.00	\$ -	\$ (250.00)	
<b>TOTAL Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>\$ (250.00)</b>	
<b>EXPENSES</b>																	
Misc Expenses (From Library Board)			\$ 768.62	\$ 1,324.05	\$ 381.33	\$ 877.50	\$ 191.20	\$ 833.50	\$ 119.24	\$ 383.26	\$ 316.19			\$ 5,194.89	\$ 11,615.73	\$ 6,420.84	
<b>TOTAL Expense</b>		<b>\$ -</b>	<b>\$ 768.62</b>	<b>\$ 1,324.05</b>	<b>\$ 381.33</b>	<b>\$ 877.50</b>	<b>\$ 191.20</b>	<b>\$ 833.50</b>	<b>\$ 119.24</b>	<b>\$ 383.26</b>	<b>\$ 316.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,194.89</b>	<b>\$ 11,615.73</b>	<b>\$ 6,420.84</b>	
<b>TOTAL LIBRARY BUDGET COSTS</b>														<b>\$ (4,944.89)</b>	<b>\$ (11,615.73)</b>	<b>\$ (6,670.84)</b>	
<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	\$ 13,297.53	\$ 13,178.29	\$ 12,795.03	\$ 12,478.84	\$ 12,478.84	\$ 12,478.84	\$ 12,478.84	\$ 12,478.84	\$ (12,478.84)	
<b>Emergency Telecommunications</b>																	
<b>INCOME</b>																	
Signs		\$ 200.00	\$ 400.00	\$ 600.00	\$ 600.00			\$ 2,000.00	\$ 800.00	\$ 1,000.00	\$ 200.00			\$ 5,800.00	\$ 1,000.00	\$ (4,800.00)	
Transfers														\$ -	\$ -	\$ -	
<b>TOTAL Income</b>		<b>\$ 200.00</b>	<b>\$ 400.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 800.00</b>	<b>\$ 1,000.00</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,800.00</b>	<b>\$ 1,000.00</b>	<b>\$ (4,800.00)</b>	
<b>Misc</b>			\$ 207.98	\$ 750.00		\$ 692.70	\$ 1,629.02	\$ 631.04	\$ 600.00	\$ 800.00	\$ 200.00			\$ 5,510.74	\$ 1,000.00	\$ (4,510.74)	
<b>TOTAL Expense</b>		<b>\$ -</b>	<b>\$ 207.98</b>	<b>\$ 750.00</b>	<b>\$ -</b>	<b>\$ 692.70</b>	<b>\$ 1,629.02</b>	<b>\$ 631.04</b>	<b>\$ 600.00</b>	<b>\$ 800.00</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,510.74</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	
<b>TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS</b>														<b>\$ 289.26</b>	<b>\$ -</b>	<b>\$ (289.26)</b>	
<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	\$ 14,060.76	\$ 14,260.76	\$ 14,460.76	\$ 14,460.76	\$ 14,460.76	\$ 14,460.76	\$ 14,460.76	\$ 14,460.76	\$ (14,460.76)	
<b>Recreation</b>																	
<b>INCOME</b>																	
Transfers														\$ -	\$ -	\$ -	
Grants & Donations											\$ 50.00			\$ 50.00	\$ -	\$ (50.00)	
Rental Income AC			\$ 280.56							\$ 800.00	\$ 246.76			\$ 1,327.32	\$ 1,500.00	\$ 172.68	
Rental Income ACC		\$ 43.52												\$ 43.52	\$ -	\$ (43.52)	
<b>TOTAL Income</b>		<b>\$ 43.52</b>	<b>\$ 280.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800.00</b>	<b>\$ 296.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,420.84</b>	<b>\$ 1,500.00</b>	<b>\$ 79.16</b>	
<b>EXPENSES</b>																	
<b>Activity Centre Expenses</b>																	
Custodial			\$ 146.25	\$ 146.25	\$ 91.25	\$ 91.25	\$ 55.00	\$ 27.50	\$ 68.75	\$ 27.50	\$ 311.25			\$ 965.00	\$ 3,500.00	\$ 2,535.00	
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										\$ 800.00	\$ 1,020.00			\$ 1,820.00	\$ 4,000.00	\$ 2,180.00	
Materials/Maintenance/Dock			\$ 15.26		\$ 346.00		\$ 1,261.75	\$ 101.21	\$ 27.47		\$ 558.68			\$ 2,310.37	\$ 6,500.00	\$ 4,189.63	
Hydro One				\$ 153.84	\$ 452.84	\$ 540.85	\$ 547.43	\$ 507.30	\$ 221.86	\$ 124.78	\$ 48.57			\$ 2,597.47	\$ 4,500.00	\$ 1,902.53	
Sporting Equipment														\$ -	\$ 10,000.00	\$ 10,000.00	
<b>SUBTOTAL FOR AC</b>		<b>\$ -</b>	<b>\$ 161.51</b>	<b>\$ 300.09</b>	<b>\$ 2,752.30</b>	<b>\$ 632.10</b>	<b>\$ 1,864.18</b>	<b>\$ 3,739.69</b>	<b>\$ 318.08</b>	<b>\$ 952.28</b>	<b>\$ 1,938.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,658.73</b>	<b>\$ 41,000.00</b>	<b>\$ 28,341.27</b>	
<b>Project Costs - Activity Centre</b>														\$ 839.52	\$ 10,000.00	\$ 9,160.48	
<b>Community Centre Expenses</b>																	
Telephone		\$ 180.66	\$ 180.33	\$ 180.33		\$ 180.33	\$ 360.61	\$ 180.31	\$ 180.31	\$ 180.31	\$ 180.31			\$ 1,803.50	\$ 2,500.00	\$ 696.50	
Seniors Incentive														\$ -	\$ -	\$ -	
Hydro		\$ 88.59	\$ 90.02	\$ 78.52	\$ 84.30	\$ 100.85	\$ 80.45	\$ 86.46	\$ 94.03	\$ 85.85	\$ 88.89			\$ 877.96	\$ 2,000.00	\$ 1,122.04	

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			\$ 278.44				\$ 3,553.69	\$ 6,000.00	\$ 2,446.31
Custodial			\$ 178.75	\$ 123.75	\$ 63.64	\$ 63.64	\$ 13.75	\$ 178.75	\$ 215.00	\$ 55.00	\$ 68.75			\$ 961.03	\$ 4,500.00	\$ 3,538.97
Maintenance/Supplies				\$ 27.47			\$ 69.45	\$ 150.42	\$ 144.48					\$ 391.82	\$ 2,500.00	\$ 2,108.18
<b>SUBTOTAL FOR ACC</b>		<b>\$ 1,363.94</b>	<b>\$ 449.10</b>	<b>\$ 1,062.53</b>	<b>\$ 562.65</b>	<b>\$ 793.19</b>	<b>\$ 1,189.28</b>	<b>\$ 595.94</b>	<b>\$ 633.82</b>	<b>\$ 599.60</b>	<b>\$ 337.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,588.00</b>	<b>\$ 17,500.00</b>	<b>\$ 9,912.00</b>
Project Costs - R & M Community Centre											\$ 4,782.72			\$ 4,782.72	\$ 15,000.00	\$ 10,217.28
<b>TOTAL Expense</b>		<b>\$ 1,363.94</b>	<b>\$ 610.61</b>	<b>\$ 1,362.62</b>	<b>\$ 3,314.95</b>	<b>\$ 1,425.29</b>	<b>\$ 3,053.46</b>	<b>\$ 4,335.63</b>	<b>\$ 951.90</b>	<b>\$ 2,391.40</b>	<b>\$ 7,059.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,029.45</b>	<b>\$ 83,500.00</b>	<b>\$ 48,470.55</b>
<b>Net Recreation</b>														<b>\$ (23,608.61)</b>	<b>\$ (82,000.00)</b>	<b>\$ -</b>
<b>TOTAL RECREATION BUDGET COSTS</b>							\$ -	\$ 82,000.00						<b>\$ 82,000.00</b>	<b>\$ (82,000.00)</b>	<b>\$ (23,608.61)</b>
Renovations at the ACC to come out of reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 4,782.72				\$ -	\$ -
<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	\$ 213,897.88	\$ 212,945.98	\$ 211,354.58	\$ 204,592.17	\$ 204,592.17	\$ 204,592.17	\$ 204,592.17	<b>\$ (204,592.17)</b>	
<b>Infrastructure Dev Fund</b>																
<b>Transfers</b>															\$ -	\$ -
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	<b>\$ (100,159.33)</b>	
<b>Contingency Fund</b>																
<b>Transfers</b>															\$ -	\$ -
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	\$ 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>	\$ 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	\$ 435,044.04	\$ 427,706.82	\$ 427,706.82	\$ 427,706.82	\$ 427,706.82	<b>\$ (447,189.00)</b>	<b>\$ (874,895.82)</b>
<b>Savings</b>																
<b>CASH</b>																
<b>Levy Income</b>								\$ 447,637.59						\$ -	\$ -	\$ -
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,637.59	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 447,637.59</b>	<b>\$ -</b>	<b>\$ -</b>
Assets - AR	\$ 1,154.80	\$ 1,154.80	\$ 1,454.80	\$ 1,154.80	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 1,685.00	\$ 985.00					
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	\$ 9,858.41	\$ 9,171.76					
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	\$ 373,217.45	\$ 365,893.58					
Savings Account Interest		\$ 14.96	\$ 12.07	\$ 11.98	\$ 11.98	\$ 10.82	\$ 11.98	\$ 11.60	\$ 11.99	\$ 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	\$ 70,590.51	\$ 70,602.50					