

LSB 2020/2021	October 1/2020	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2020-2021	2021-09-24	Variance
Administrative																	
INCOME																	
Interest On Reserves		\$ 106.70	\$ 106.11	\$ 96.62	\$ 99.18	\$ 100.38	\$ 88.95	\$ 96.72	\$ 178.17	\$ 146.48	\$ 125.95	\$ 132.20		\$ 1,277.46	\$ 4,000.00	\$ 2,722.54	
Transfers														\$ -	\$ -	\$ -	
Grants / Other					\$ 9,531.00					\$ 9,531.00				\$ 19,062.00	\$ 19,062.00	\$ -	
TOTAL Income		\$ 106.70	\$ 106.11	\$ 96.62	\$ 9,630.18	\$ 100.38	\$ 88.95	\$ 96.72	\$ 178.17	\$ 9,677.48	\$ 125.95	\$ 132.20	\$ -	\$ 20,339.46	\$ 23,062.00	\$ 2,722.54	
EXPENSES																	
Office Expenses/Bank Charges		\$ 5.00	\$ 5.00	\$ 5.00	\$ 22.46	\$ 5.00	\$ 106.75	\$ 5.00	\$ 181.46	\$ 5.00	\$ 13.10	\$ 60.62		\$ 414.39	\$ 1,000.00	\$ 585.61	
Telephone/Internet		\$ 169.13	\$ 169.13	\$ 169.13		\$ 202.39	\$ 379.97	\$ 169.11	\$ 216.48	\$ 274.88	\$ 169.11	\$ 169.11		\$ 2,088.44	\$ 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							\$ (11.34)	\$ (62.10)		\$ 17,127.72	\$ 16,051.00	\$ (1,076.72)	
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	\$ 1,959.25	\$ 384.57	\$ 167.63	\$ -	\$ 35,249.23	\$ 42,429.00	\$ 7,179.77	
Total - Administration														\$ (14,909.77)	\$ (19,367.00)	\$ (4,457.23)	
TOTAL ADMIN BUDGET COSTS							\$ -	\$ 19,815.59						\$ 19,815.59	\$ (19,367.00)	\$ (4,457.23)	
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	\$ 55,276.81	\$ 55,018.19	\$ 54,982.76	\$ 54,982.76	\$ 54,982.76	\$ 54,982.76	\$ (54,982.76)	
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	\$ 383.26	\$ 316.19	\$ 213.44		\$ 5,408.33	\$ 11,615.73	\$ 6,207.40	
TOTAL Expense		\$ -	\$ 768.62	\$ 1,324.05	\$ 381.33	\$ 877.50	\$ 191.20	\$ 833.50	\$ 119.24	\$ 383.26	\$ 316.19	\$ 213.44	\$ -	\$ 5,408.33	\$ 11,615.73	\$ 6,207.40	
TOTAL LIBRARY BUDGET COSTS														\$ (5,158.33)	\$ (11,615.73)	\$ (6,457.40)	
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	\$ 12,795.03	\$ 12,478.84	\$ 12,265.40	\$ 12,265.40	\$ 12,265.40	\$ 12,265.40	\$ (12,265.40)	
Emergency Telecommunications																	
INCOME																	
Signs		\$ 200.00	\$ 400.00	\$ 600.00	\$ 600.00			\$ 2,000.00	\$ 800.00	\$ 1,000.00	\$ 200.00	\$ 600.00		\$ 6,400.00	\$ 1,000.00	\$ (5,400.00)	
Transfers														\$ -	\$ -	\$ -	
TOTAL Income		\$ 200.00	\$ 400.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 2,000.00	\$ 800.00	\$ 1,000.00	\$ 200.00	\$ 600.00	\$ -	\$ 6,400.00	\$ 1,000.00	\$ (5,400.00)	
Misc			\$ 207.98	\$ 750.00		\$ 692.70	\$ 1,629.02	\$ 631.04	\$ 600.00	\$ 800.00	\$ 200.00	\$ 690.75		\$ 6,201.49	\$ 1,000.00	\$ (5,201.49)	
TOTAL Expense		\$ -	\$ 207.98	\$ 750.00	\$ -	\$ 692.70	\$ 1,629.02	\$ 631.04	\$ 600.00	\$ 800.00	\$ 200.00	\$ 690.75	\$ -	\$ 6,201.49	\$ 1,000.00	\$ -	
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS														\$ 198.51	\$ -	\$ (198.51)	
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	\$ 14,460.76	\$ 14,460.76	\$ 14,370.01	\$ 14,370.01	\$ 14,370.01	\$ 14,370.01	\$ (14,370.01)	
Recreation																	
INCOME																	
Transfers														\$ -	\$ -	\$ -	
Grants & Donations										\$ 50.00	\$ 2.50			\$ 52.50	\$ -	\$ (52.50)	
Rental Income AC			\$ 280.56							\$ 800.00	\$ 246.76	\$ 1,393.52		\$ 2,720.84	\$ 1,500.00	\$ (1,220.84)	
Rental Income ACC		\$ 43.52												\$ 43.52	\$ -	\$ (43.52)	
TOTAL Income		\$ 43.52	\$ 280.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 296.76	\$ 1,396.02	\$ -	\$ 2,816.86	\$ 1,500.00	\$ (1,316.86)	
EXPENSES																	
Activity Centre Expenses																	
Custodial			\$ 146.25	\$ 146.25	\$ 91.25	\$ 91.25	\$ 55.00	\$ 27.50	\$ 68.75	\$ 27.50	\$ 311.25	\$ 245.51		\$ 1,210.51	\$ 3,500.00	\$ 2,289.49	
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	\$ 820.00		\$ 2,640.00	\$ 4,000.00	\$ 1,360.00	
Materials/Maintenance/Dock			\$ 15.26		\$ 346.00		\$ 1,261.75	\$ 101.21	\$ 27.47		\$ 558.68	\$ 330.83		\$ 2,641.20	\$ 6,500.00	\$ 3,858.80	
Hydro One				\$ 153.84	\$ 452.84	\$ 540.85	\$ 547.43	\$ 507.30	\$ 221.86	\$ 124.78	\$ 48.57	\$ 52.39		\$ 2,649.86	\$ 4,500.00	\$ 1,850.14	
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	\$ 952.28	\$ 1,938.50	\$ 1,448.73	\$ -	\$ 14,107.46	\$ 41,000.00	\$ 26,892.54	
Project Costs - Activity Centre														\$ 839.52	\$ 10,000.00	\$ 9,160.48	
Community Centre Expenses																	
Telephone		\$ 180.66	\$ 180.33	\$ 180.33		\$ 180.33	\$ 360.61	\$ 180.31	\$ 180.31	\$ 180.31	\$ 180.31	\$ 180.31		\$ 1,983.81	\$ 2,500.00	\$ 516.19	
Seniors Incentive														\$ -	\$ -	\$ -	
Hydro		\$ 88.59	\$ 90.02	\$ 78.52	\$ 84.30	\$ 100.85	\$ 80.45	\$ 86.46	\$ 94.03	\$ 85.85	\$ 88.89	\$ 70.19		\$ 948.15	\$ 2,000.00	\$ 1,051.85	

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	\$ 13.75		\$ 974.78	\$ 4,500.00	\$ 3,525.22
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	\$ 599.60	\$ 337.95	\$ 264.25	\$ -	\$ 7,852.25	\$ 17,500.00	\$ 9,647.75
Project Costs - R & M Community Centre											\$ 4,782.72			\$ 4,782.72	\$ 15,000.00	\$ 10,217.28
TOTAL Expense		\$ 1,363.94	\$ 610.61	\$ 1,362.62	\$ 3,314.95	\$ 1,425.29	\$ 3,053.46	\$ 4,335.63	\$ 951.90	\$ 2,391.40	\$ 7,059.17	\$ 1,712.98	\$ -	\$ 26,742.43	\$ 83,500.00	\$ 46,757.57
Net Recreation														\$ (23,925.57)	\$ (82,000.00)	\$ -
TOTAL RECREATION BUDGET COSTS							\$ -	\$ 82,000.00						\$ 82,000.00	\$ (82,000.00)	\$ (23,925.57)
Renovations at the ACC to come out of reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 4,782.72				\$ -	\$ -
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	\$ 211,354.58	\$ 204,592.17	\$ 204,275.21	\$ 204,275.21	\$ 204,275.21	\$ (204,275.21)	
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	\$ 435,044.04	\$ 427,706.82	\$ 427,050.24	\$ 427,050.24	\$ 427,050.24	\$ (447,189.00)	\$ (874,239.24)
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	\$ 1,685.00	\$ 985.00	\$ 1,485.00				
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	\$ 9,002.21				
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	\$ 364,567.45				
Savings Account Interest		\$ 14.96	\$ 12.07	\$ 11.98	\$ 11.98	\$ 10.82	\$ 11.98	\$ 11.60	\$ 11.99	\$ 11.60	\$ 11.99	\$ 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	\$ 70,614.49				