LSB 2020/2021	October 1/2020	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2020-21	Variance
Administrative																
INCOME																
Interest On Reserves		$ 106.70	$ 106.11	$ 96.62										$ 309.43	$ 4,000.00	$ 3,690.57
Transfers														$ -		$ -
Grants / Other														$ -	$ 19,062.00	$ 19,062.00
TOTAL Income		**$ 106.70**	**$ 106.11**	**$ 96.62**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 309.43**	**$ 23,062.00**	**$ 22,752.57**
EXPENSES																
Office Expenses/Bank Charges		$ 5.00	$ 5.00	$ 5.00										$ 15.00	$ 1,000.00	$ 985.00
Telephone/Internet		$ 169.13	$ 169.13	$ 169.13										$ 507.39	$ 2,500.00	
Audit														$ -	$ 5,000.00	$ 5,000.00
Legal														$ -	$ 6,000.00	
Honorarium														$ -	$ 10,000.00	$ 10,000.00
Security				$ 79.37										$ 79.37	$ 350.00	$ 270.63
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												$ 1,528.00	$ 1,528.00	$ -
TOTAL - Expenses		**$ 17,753.09**	**$ 154.69**	**$ 1,423.14**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,330.92	$ 42,429.00	$ 23,098.08
Total - Administration														**$ (19,021.49)**	**$ (19,367.00)**	**$ (345.51)**
TOTAL ADMIN BUDGET COSTS							$ -							**$ -**		**$ (19,021.49)**
Current Admin Reserve	$ 50,481.02	$ 32,834.63	$ 32,786.05	$ 31,459.53	$ 31,459.53	$ 31,459.53	$ 31,459.53	$ 31,459.53	$ 31,459.53	$ 31,459.53	$ 31,459.53	$ 31,459.53	$ 31,459.53	$ 31,459.53		**$ (31,459.53)**
Fire Department Contract																
Fire Service Agreement Payment														$ -	$ (345,822.00)	$ (345,822.00)
TOTAL FIRE DEPARTMENT BUDGET COSTS															**$ 345,822.00**	**$ 345,822.00**
Library																
INCOME																
Grants														$ -		$ -
Misc Income - Transfer - Donations														$ -	$ -	$ -
TOTAL Income		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENSES																
Misc Expenses (From Library Board)			$ 768.62	$ 1,324.05										$ 2,092.67	$ 11,615.73	$ 9,523.06
TOTAL Expenese		**$ -**	**$ 768.62**	**$ 1,324.05**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,092.67**	**$ 11,615.73**	**$ 9,523.06**
														$ (2,092.67)	**$ (11,615.73)**	**$ (9,523.06)**
TOTAL LIBRARY BUDGET COSTS														**$ -**		**$ (2,092.67)**
Current Library Reserve	$ 17,423.73	$ 17,423.73	$ 16,655.11	$ 15,331.06	$ 15,331.06	$ 15,331.06	$ 15,331.06	$ 15,331.06	$ 15,331.06	$ 15,331.06	$ 15,331.06	$ 15,331.06	$ 15,331.06	$ 15,331.06		**$ (15,331.06)**
Emergency Telecommunications																
INCOME																
Signs		$ 200.00	$ 400.00	$ 600.00										$ 1,200.00	$ 1,000.00	$ (200.00)
Transfers														$ -	$ -	$ -
TOTAL Income		**$ 200.00**	**$ 400.00**	**$ 600.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,200.00**	**$ 1,000.00**	**$ (200.00)**
Misc			$ 207.98	$ 750.00										$ 957.98	$ 1,000.00	$ 42.02
														$ -		$ -
TOTAL Expenese		**$ -**	**$ 207.98**	**$ 750.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 957.98**	**$ 1,000.00**	**$ -**
														$ 242.02	**$ -**	**$ (242.02)**
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							$ -							**$ -**		**$ 242.02**
Current Emergency Telecommunicatons Reserve	$ 14,171.50	$ 14,371.50	$ 14,563.52	$ 14,413.52	$ 14,413.52	$ 14,413.52	$ 14,413.52	$ 14,413.52	$ 14,413.52	$ 14,413.52	$ 14,413.52	$ 14,413.52	$ 14,413.52	$ 14,413.52		**$ (14,413.52)**
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										$ 292.50	**$ 3,500.00**	$ 3,207.50
Snow Plowing														$ -	**$ 8,500.00**	$ 8,500.00
Rink														$ -	**$ 4,000.00**	$ 4,000.00
Grass Cutting														$ -	**$ 4,000.00**	$ 4,000.00
Materials/Maintenance/Dock			$ 15.26											$ 15.26	**$ 6,500.00**	$ 6,484.74
Hydro One				$ 153.84										$ 153.84	**$ 4,500.00**	$ 4,346.16
Sporting Equipment														$ -	**$ 10,000.00**	$ 10,000.00
SUBTOTAL FOR AC		**$ -**	**$ 161.51**	**$ 300.09**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 461.60**	**$ 41,000.00**	**$ 40,538.40**
Project Costs - Activity Centre														$ -	**$ 10,000.00**	$ 10,000.00
Community Centre Expenses																$ -
Telephone		$ 180.66	$ 180.33	$ 180.33										$ 541.32	**$ 2,500.00**	$ 1,958.68
Seniors Incentive														$ -		
Hydro		$ 88.59	$ 90.02	$ 78.52										$ 257.13	**$ 2,000.00**	$ 1,742.87
Propane		$ 1,094.69		$ 679.93										$ 1,774.62	**$ 6,000.00**	$ 4,225.38
Custodial			$ 178.75	$ 123.75										$ 302.50	**$ 4,500.00**	$ 4,197.50
Maintenance/Supplies														$ -	**$ 2,500.00**	$ 2,500.00
SUBTOTAL FOR ACC		**$ 1,363.94**	**$ 449.10**	**$ 1,062.53**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,875.57**	**$ 17,500.00**	**$ 14,624.43**
Project Costs - R & M Community Centre														**$ -**	**$ 15,000.00**	$ 15,000.00
TOTAL Expenese		**$ 1,363.94**	**$ 610.61**	**$ 1,362.62**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,337.17**	**$ 83,500.00**	**$ 70,162.83**
Net Recreation														**$ (3,013.09)**	**$ (82,000.00)**	**$ -**
TOTAL RECREATION BUDGET COSTS							$ -							**$ -**		**$ (3,013.09)**
		$ -	$ -	$ -	$ -	$ -	$ -								$ -	
Current Recreation Reserve	$ 147,580.30	$ 146,259.88	$ 145,929.83	$ 144,567.21	$ 144,567.21	$ 144,567.21	$ 144,567.21	$ 144,567.21	$ 144,567.21	$ 144,567.21	$ 144,567.21	$ 144,567.21	$ 144,567.21	$ 144,567.21		**$ (144,567.21)**
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	$ 370,813.41	$ 352,046.60	$ 351,091.37	$ 346,928.18	$ 346,928.18	$ 346,928.18	$ 346,928.18	$ 346,928.18	$ 346,928.18	$ 346,928.18	$ 346,928.18	$ 346,928.18	$ 346,928.18	$ 346,928.18	**$ (447,189.00)**	**$ (794,117.18)**
Savings																
CASH																
Levy Income														$ -	$ -	
Transfers of Levy Income		$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -		
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	$ -
Assets - AR	$ 1,154.80	$ 1,154.80	$ 1,454.80	$ 1,154.80												
Liabilities - HST - AP	$ 4,389.38	$ 4,215.60	$ 4,111.45	$ 3,864.30												
Chequing Account	$ 304,047.99	$ 285,107.40	$ 283,748.02	$ 279,637.68												
Savings Account Interest		$ 14.96	$ 12.07	$ 11.98												
Savings Account Transfer																
Total Savings Account	$ 70,481.53	$ 70,496.49	$ 70,508.56	$ 70,520.54												