

LSB 2021/2022	October 1/2021	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2021-2022	Variance
Administrative																
INCOME																
Interest On Reserves		\$ 125.23	\$ 127.79	\$ 120.83	\$ 115.50									\$ 489.35	\$ 2,000.00	\$ 1,510.65
Transfers														\$ -	\$ -	\$ -
Grants / Other					\$ 9,531.00									\$ 9,531.00	\$ 19,062.00	\$ 9,531.00
TOTAL Income		\$ 125.23	\$ 127.79	\$ 120.83	\$ 9,646.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,020.35	\$ 21,062.00	\$ 11,041.65
EXPENSES																
Office Expenses/Bank Charges		\$ 5.00	\$ 56.30	\$ 5.00	\$ 184.05									\$ 250.35	\$ 1,000.00	\$ 749.65
Telephone/Internet		\$ 169.11	\$ 180.30	\$ 179.29	\$ 216.59									\$ 745.29	\$ 2,500.00	\$ 1,754.71
Audit														\$ -	\$ 5,500.00	\$ 5,500.00
Legal														\$ -	\$ 10,000.00	\$ 10,000.00
Honorarium					\$ 2,750.00									\$ 2,750.00	\$ 11,000.00	\$ 8,250.00
Security				\$ 79.37										\$ 79.37	\$ 350.00	\$ 270.63
Insurance		\$ 18,344.88	\$ (10.80)		\$ (8.10)									\$ 18,325.98	\$ 18,345.00	\$ 19.02
Media Relations/Web Hosting		\$ 1,560.00												\$ 1,560.00	\$ 2,300.00	\$ 740.00
TOTAL - Expenses		\$ 20,078.99	\$ 225.80	\$ 263.66	\$ 3,142.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,710.99	\$ 50,995.00	\$ 27,284.01
Total - Administration														\$ (13,690.64)	\$ (29,933.00)	\$ (16,242.36)
TOTAL ADMIN BUDGET COSTS							\$ -							\$ -	\$ (13,690.64)	\$ (13,690.64)
Current Admin Reserve	\$ 50,244.04	\$ 30,290.28	\$ 30,192.27	\$ 30,049.44	\$ 36,553.40	\$ 36,553.40	\$ 36,553.40	\$ 36,553.40	\$ 36,553.40	\$ 36,553.40	\$ 36,553.40	\$ 36,553.40	\$ 36,553.40	\$ 36,553.40	\$ 36,553.40	\$ (36,553.40)
Fire Department Contract																
Fire Service Agreement Payment														\$ -	\$ (348,822.00)	\$ (348,822.00)
TOTAL FIRE DEPARTMENT BUDGET COSTS																\$ -
Library																
INCOME																
Grants			\$ 5,808.00											\$ 5,808.00	\$ -	\$ (5,808.00)
Misc Income - Transfer - Donations				\$ 1,000.00										\$ 1,000.00	\$ -	\$ (1,000.00)
TOTAL Income		\$ -	\$ 5,808.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,808.00	\$ -	\$ (6,808.00)
EXPENSES																
Misc Expenses (From Library Board)		\$ 450.55	\$ 2,092.85	\$ 1,106.20	\$ 838.49									\$ 4,488.09	\$ 12,265.40	\$ 7,777.31
TOTAL Expense		\$ 450.55	\$ 2,092.85	\$ 1,106.20	\$ 838.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,488.09	\$ 12,265.40	\$ 7,777.31
TOTAL LIBRARY BUDGET COSTS														\$ 2,319.91	\$ (12,265.40)	\$ (14,585.31)
Current Library Reserve	\$ 12,241.61	\$ 11,791.06	\$ 15,506.21	\$ 15,400.01	\$ 14,561.52	\$ 14,561.52	\$ 14,561.52	\$ 14,561.52	\$ 14,561.52	\$ 14,561.52	\$ 14,561.52	\$ 14,561.52	\$ 14,561.52	\$ 14,561.52	\$ 14,561.52	\$ (14,561.52)
Emergency Telecommunications																
INCOME																
Signs		\$ 200.00	\$ 400.00	\$ 200.00										\$ 800.00	\$ 2,000.00	\$ 1,200.00
Transfers														\$ -	\$ -	\$ -
TOTAL Income		\$ 200.00	\$ 400.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 2,000.00	\$ 1,200.00
Misc			\$ 627.56	\$ 100.00										\$ 727.56	\$ 2,000.00	\$ 1,272.44
TOTAL Expense		\$ -	\$ 627.56	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727.56	\$ 2,000.00	\$ -
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							\$ -							\$ 72.44	\$ -	\$ (72.44)
Current Emergency Telecommunications Reserve	\$ 14,813.90	\$ 15,013.90	\$ 14,786.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ (14,886.34)
Recreation																
INCOME																
Transfers														\$ -	\$ -	\$ -
Grants & Donations														\$ -	\$ -	\$ -
Rental Income AC			\$ 300.00											\$ 300.00	\$ 3,000.00	\$ 2,700.00
Rental Income ACC														\$ -	\$ 1,500.00	\$ 1,500.00
TOTAL Income		\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 4,500.00	\$ 4,200.00
EXPENSES																
Activity Centre Expenses																
Custodial			\$ 151.25	\$ 256.25	\$ 146.25									\$ 553.75	\$ 3,500.00	\$ 2,946.25
Snow Plowing														\$ -	\$ 8,500.00	\$ 8,500.00
Rink														\$ -	\$ -	\$ -
Grass Cutting														\$ -	\$ 4,000.00	\$ 4,000.00
Materials/Maintenance/Dock				\$ 33.03	\$ 203.07									\$ 236.10	\$ -	\$ (236.10)
Hydro One		\$ 66.50	\$ 68.47	\$ 438.87	\$ 591.20									\$ 1,165.04	\$ 4,500.00	\$ 3,334.96
Sporting Equipment														\$ -	\$ -	\$ -
SUBTOTAL FOR AC		\$ 66.50	\$ 219.72	\$ 728.15	\$ 940.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,954.89	\$ 20,500.00	\$ 18,545.11
Project Costs - Activity Centre														\$ -	\$ 10,000.00	\$ 10,000.00
Community Centre Expenses																
Telephone		\$ 180.31	\$ 185.40	\$ 185.40	\$ 185.39									\$ 736.50	\$ 2,500.00	\$ 1,763.50
Seniors Incentive														\$ -	\$ -	\$ -
Hydro		\$ 122.39	\$ 91.73	\$ 89.62	\$ 83.59									\$ 387.33	\$ 3,000.00	\$ 2,612.67

