

LSB 2021/2022	October 1/2021	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2021-2022	2022-03-17	Variance
<b>Administrative</b>																	
<b>INCOME</b>																	
Interest On Reserves		\$ 125.23	\$ 127.79	\$ 120.83	\$ 115.50	\$ 116.34								\$ 605.69	\$ 2,000.00	\$ 1,394.31	
Transfers														\$ -	\$ -	\$ -	
Grants / Other					\$ 9,531.00									\$ 9,531.00	\$ 19,062.00	\$ 9,531.00	
<b>TOTAL Income</b>		<b>\$ 125.23</b>	<b>\$ 127.79</b>	<b>\$ 120.83</b>	<b>\$ 9,646.50</b>	<b>\$ 116.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,136.69</b>	<b>\$ 21,062.00</b>	<b>\$ 10,925.31</b>	
<b>EXPENSES</b>																	
Office Expenses/Bank Charges		\$ 5.00	\$ 56.30	\$ 5.00	\$ 184.05	\$ 20.12								\$ 270.47	\$ 1,000.00	\$ 729.53	
Telephone/Internet		\$ 169.11	\$ 180.30	\$ 179.29	\$ 216.59	\$ 204.61								\$ 949.90	\$ 2,500.00	\$ 1,550.10	
Audit														\$ -	\$ 5,500.00	\$ 5,500.00	
Legal						\$ 106.85								\$ 106.85	\$ 10,000.00	\$ 9,893.15	
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)	\$ (15.12)								\$ 18,310.86	\$ 18,345.00	\$ 34.14	
Media Relations/Web Hosting		\$ 1,560.00												\$ 1,560.00	\$ 2,300.00	\$ 740.00	
<b>TOTAL - Expenses</b>		<b>\$ 20,078.99</b>	<b>\$ 225.80</b>	<b>\$ 263.66</b>	<b>\$ 3,142.54</b>	<b>\$ 316.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,027.45</b>	<b>\$ 50,995.00</b>	<b>\$ 26,967.55</b>	
<b>Total - Administration</b>														<b>\$ (13,890.76)</b>	<b>\$ (29,933.00)</b>	<b>\$ (16,042.24)</b>	
<b>TOTAL ADMIN BUDGET COSTS</b>							\$ -							\$ -	\$ -	\$ (13,890.76)	
<b>Current Admin Reserve</b>	\$ 50,244.04	\$ 30,290.28	\$ 30,192.27	\$ 30,049.44	\$ 36,553.40	\$ 36,353.28	\$ 36,353.28	\$ 36,353.28	\$ 36,353.28	\$ 36,353.28	\$ 36,353.28	\$ 36,353.28	\$ 36,353.28	\$ 36,353.28	\$ 36,353.28	\$ (36,353.28)	
<b>Fire Department Contract</b>																	
<b>Fire Service Agreement Payment</b>														\$ -	\$ (348,822.00)	\$ (348,822.00)	
<b>TOTAL FIRE DEPARTMENT BUDGET COSTS</b>																\$ -	
<b>Library</b>																	
<b>INCOME</b>																	
Grants			\$ 5,808.00											\$ 5,808.00	\$ -	\$ (5,808.00)	
Misc Income - Transfer - Donations				\$ 1,000.00										\$ 1,000.00	\$ -	\$ (1,000.00)	
<b>TOTAL Income</b>		<b>\$ -</b>	<b>\$ 5,808.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,808.00</b>	<b>\$ -</b>	<b>\$ (6,808.00)</b>	
<b>EXPENSES</b>																	
Misc Expenses (From Library Board)		\$ 450.55	\$ 2,092.85	\$ 1,106.20	\$ 838.49	\$ 828.58								\$ 5,316.67	\$ 12,265.40	\$ 6,948.73	
<b>TOTAL Expense</b>		<b>\$ 450.55</b>	<b>\$ 2,092.85</b>	<b>\$ 1,106.20</b>	<b>\$ 838.49</b>	<b>\$ 828.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,316.67</b>	<b>\$ 12,265.40</b>	<b>\$ 6,948.73</b>	
<b>TOTAL LIBRARY BUDGET COSTS</b>														<b>\$ 1,491.33</b>	<b>\$ (12,265.40)</b>	<b>\$ (13,756.73)</b>	
<b>Current Library Reserve</b>	\$ 12,241.61	\$ 11,791.06	\$ 15,506.21	\$ 15,400.01	\$ 14,561.52	\$ 13,732.94	\$ 13,732.94	\$ 13,732.94	\$ 13,732.94	\$ 13,732.94	\$ 13,732.94	\$ 13,732.94	\$ 13,732.94	\$ 13,732.94	\$ 13,732.94	\$ (13,732.94)	
<b>Emergency Telecommunications</b>																	
<b>INCOME</b>																	
Signs		\$ 200.00	\$ 400.00	\$ 200.00		\$ 600.00								\$ 1,400.00	\$ 2,000.00	\$ 600.00	
Transfers														\$ -	\$ -	\$ -	
<b>TOTAL Income</b>		<b>\$ 200.00</b>	<b>\$ 400.00</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400.00</b>	<b>\$ 2,000.00</b>	<b>\$ 600.00</b>	
<b>Misc</b>			\$ 627.56	\$ 100.00		\$ 392.70								\$ 1,120.26	\$ 2,000.00	\$ 879.74	
<b>TOTAL Expense</b>		<b>\$ -</b>	<b>\$ 627.56</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 392.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,120.26</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	
<b>TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS</b>							\$ -							<b>\$ 279.74</b>	<b>\$ -</b>	<b>\$ (279.74)</b>	
<b>Current Emergency Telecommunications Reserve</b>	\$ 14,813.90	\$ 15,013.90	\$ 14,786.34	\$ 14,886.34	\$ 14,886.34	\$ 15,093.64	\$ 15,093.64	\$ 15,093.64	\$ 15,093.64	\$ 15,093.64	\$ 15,093.64	\$ 15,093.64	\$ 15,093.64	\$ 15,093.64	\$ 15,093.64	\$ (15,093.64)	
<b>Recreation</b>																	
<b>INCOME</b>																	
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	
<b>TOTAL Income</b>		<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,200.00</b>	
<b>EXPENSES</b>																	
<b>Activity Centre Expenses</b>																	
Custodial			\$ 151.25	\$ 256.25	\$ 146.25	\$ 196.25								\$ 750.00	\$ 3,500.00	\$ 2,750.00	
Snow Plowing														\$ -	\$ 8,500.00	\$ 8,500.00	
Rink														\$ -	\$ -	\$ -	
Grass Cutting														\$ -	\$ 4,000.00	\$ 4,000.00	
Materials/Maintenance/Dock				\$ 33.03	\$ 203.07	\$ 372.05								\$ 608.15	\$ -	\$ (608.15)	
Hydro One		\$ 66.50	\$ 68.47	\$ 438.87	\$ 591.20	\$ 973.24								\$ 2,138.28	\$ 4,500.00	\$ 2,361.72	
Sporting Equipment														\$ -	\$ -	\$ -	
<b>SUBTOTAL FOR AC</b>		<b>\$ 66.50</b>	<b>\$ 219.72</b>	<b>\$ 728.15</b>	<b>\$ 940.52</b>	<b>\$ 1,541.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,496.43</b>	<b>\$ 20,500.00</b>	<b>\$ 17,003.57</b>	
<b>Project Costs - Activity Centre</b>														\$ -	\$ 10,000.00	\$ 10,000.00	
<b>Community Centre Expenses</b>																	
Telephone		\$ 180.31	\$ 185.40	\$ 185.40	\$ 185.39	\$ 187.38								\$ 923.88	\$ 2,500.00	\$ 1,576.12	
Seniors Incentive														\$ -	\$ -	\$ -	
Hydro		\$ 122.39	\$ 91.73	\$ 89.62	\$ 83.59	\$ 98.96								\$ 486.29	\$ 3,000.00	\$ 2,513.71	

