

LSB 2021/2022	October 1/2021	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2021-2022	2022-04-18	Variance
Administrative																	
INCOME																	
Interest On Reserves		\$ 125.23	\$ 127.79	\$ 120.83	\$ 115.50	\$ 116.34	\$ 102.68							\$ 708.37	\$ 2,000.00	\$ 1,291.63	
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	\$ 116.34	\$ 102.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,239.37	\$ 21,062.00	\$ 10,822.63	
EXPENSES																	
Office Expenses/Bank Charges		\$ 5.00	\$ 56.30	\$ 5.00	\$ 184.05	\$ 20.12	\$ 132.63							\$ 403.10	\$ 1,000.00	\$ 596.90	
Telephone/Internet		\$ 169.11	\$ 180.30	\$ 179.29	\$ 216.59	\$ 204.61	\$ 179.28							\$ 1,129.18	\$ 2,500.00	\$ 1,370.82	
Audit	\$ 300.00						\$ 4,782.72							\$ 4,782.72	\$ 5,500.00	\$ 717.28	
Legal						\$ 106.85								\$ 106.85	\$ 10,000.00	\$ 9,893.15	
Honorarium					\$ 2,750.00		\$ 1,800.00							\$ 4,550.00	\$ 11,000.00	\$ 6,450.00	
Security			\$ 79.37				\$ 79.37							\$ 158.74	\$ 350.00	\$ 191.26	
Insurance		\$ 18,344.88	\$ (10.80)		\$ (8.10)	\$ (15.12)	\$ (34.02)							\$ 18,276.84	\$ 18,345.00	\$ 68.16	
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	\$ 316.46	\$ 6,939.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,967.43	\$ 50,995.00	\$ 20,027.57	
Total - Administration														\$ (20,728.06)	\$ (29,933.00)	\$ (9,204.94)	
TOTAL ADMIN BUDGET COSTS							\$ -							\$ -	\$ -	\$ (20,728.06)	
Current Admin Reserve	\$ 49,944.04	\$ 29,990.28	\$ 29,892.27	\$ 29,749.44	\$ 36,253.40	\$ 36,053.28	\$ 29,215.98	\$ 29,215.98	\$ 29,215.98	\$ 29,215.98	\$ 29,215.98	\$ 29,215.98	\$ 29,215.98	\$ 29,215.98	\$ 29,215.98	\$ (29,215.98)	
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	\$ 828.58	\$ 326.59							\$ 5,643.26	\$ 12,265.40	\$ 6,622.14	
TOTAL Expense		\$ 450.55	\$ 2,092.85	\$ 1,106.20	\$ 838.49	\$ 828.58	\$ 326.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,643.26	\$ 12,265.40	\$ 6,622.14	
TOTAL LIBRARY BUDGET COSTS														\$ 1,164.74	\$ (12,265.40)	\$ (13,430.14)	
Current Library Reserve	\$ 12,241.61	\$ 11,791.06	\$ 15,506.21	\$ 15,400.01	\$ 14,561.52	\$ 13,732.94	\$ 13,406.35	\$ 13,406.35	\$ 13,406.35	\$ 13,406.35	\$ 13,406.35	\$ 13,406.35	\$ 13,406.35	\$ 13,406.35	\$ 13,406.35	\$ (13,406.35)	
Emergency Telecommunications																	
INCOME																	
Signs		\$ 200.00	\$ 400.00	\$ 200.00		\$ 600.00	\$ 600.00							\$ 2,000.00	\$ 2,000.00	\$ -	
Transfers														\$ -	\$ -	\$ -	
TOTAL Income		\$ 200.00	\$ 400.00	\$ 200.00	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	
Misc			\$ 627.56	\$ 100.00		\$ 392.70								\$ 1,120.26	\$ 2,000.00	\$ 879.74	
TOTAL Expense		\$ -	\$ 627.56	\$ 100.00	\$ -	\$ 392.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120.26	\$ 2,000.00	\$ -	
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS														\$ 879.74	\$ -	\$ (879.74)	
Current Emergency Telecommunications Reserve	\$ 14,813.90	\$ 15,013.90	\$ 14,786.34	\$ 14,886.34	\$ 14,886.34	\$ 15,093.64	\$ 15,693.64	\$ 15,693.64	\$ 15,693.64	\$ 15,693.64	\$ 15,693.64	\$ 15,693.64	\$ 15,693.64	\$ 15,693.64	\$ 15,693.64	\$ (15,693.64)	
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	\$ 196.25	\$ 187.50							\$ 937.50	\$ 3,500.00	\$ 2,562.50	
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	\$ 27.47							\$ 635.62	\$ -	\$ (635.62)	
Hydro One		\$ 66.50	\$ 68.47	\$ 438.87	\$ 591.20	\$ 973.24	\$ 824.59							\$ 2,962.87	\$ 4,500.00	\$ 1,537.13	
Sporting Equipment														\$ -	\$ -	\$ -	
SUBTOTAL FOR AC		\$ 66.50	\$ 219.72	\$ 728.15	\$ 940.52	\$ 1,541.54	\$ 1,039.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,535.99	\$ 20,500.00	\$ 15,964.01	
Project Costs - Activity Centre														\$ -	\$ 10,000.00	\$ 10,000.00	
Community Centre Expenses																	
Telephone		\$ 180.31	\$ 185.40	\$ 185.40	\$ 185.39	\$ 187.38	\$ 185.39							\$ 1,109.27	\$ 2,500.00	\$ 1,390.73	
Seniors Incentive														\$ -	\$ -	\$ -	
Hydro		\$ 122.39	\$ 91.73	\$ 89.62	\$ 83.59	\$ 98.96	\$ 91.81							\$ 578.10	\$ 3,000.00	\$ 2,421.90	

