

LSB 2021/2022	October 1/2021	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2021-2022	2022-05-26	Variance
<b>Administrative</b>																	
<b>INCOME</b>																	
Interest On Reserves		\$ 125.23	\$ 127.79	\$ 120.83	\$ 115.50	\$ 116.34	\$ 102.68	\$ 168.11						\$ 876.48	\$ 2,000.00	\$ 1,123.52	
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>\$ 102.68</b>	<b>\$ 168.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,407.48</b>	<b>\$ 21,062.00</b>	<b>\$ 10,654.52</b>	
<b>EXPENSES</b>																	
Office Expenses/Bank Charges		\$ 5.00	\$ 56.30	\$ 5.00	\$ 184.05	\$ 20.12	\$ 132.63	\$ 5.00						\$ 408.10	\$ 1,000.00	\$ 591.90	
Telephone/Internet		\$ 169.11	\$ 180.30	\$ 179.29	\$ 216.59	\$ 204.61	\$ 179.28	\$ 179.50						\$ 1,308.68	\$ 2,500.00	\$ 1,191.32	
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	\$ 900.00						\$ 5,450.00	\$ 11,000.00	\$ 5,550.00	
Security			\$ 79.37				\$ 79.37							\$ 158.74	\$ 350.00	\$ 191.26	
Insurance		\$ 18,344.88	\$ (10.80)		\$ (8.10)	\$ (15.12)	\$ (34.02)	\$ (22.68)						\$ 18,254.16	\$ 18,345.00	\$ 90.84	
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>\$ 6,939.98</b>	<b>\$ 1,061.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,029.25</b>	<b>\$ 50,995.00</b>	<b>\$ 18,965.75</b>	
<b>Total - Administration</b>														<b>\$ (21,621.77)</b>	<b>\$ (29,933.00)</b>	<b>\$ (8,311.23)</b>	
<b>TOTAL ADMIN BUDGET COSTS</b>							\$ -	\$ 30,885.09						<b>\$ 30,885.09</b>	<b>\$ (29,933.00)</b>	<b>\$ (21,621.77)</b>	
<b>Current Admin Reserve</b>	\$ 49,944.04	\$ 29,990.28	\$ 29,892.27	\$ 29,749.44	\$ 36,253.40	\$ 36,053.28	\$ 29,215.98	\$ 59,207.36	\$ 59,207.36	\$ 59,207.36	\$ 59,207.36	\$ 59,207.36	\$ 59,207.36	\$ 59,207.36	\$ 59,207.36	\$ (59,207.36)	
<b>Fire Department Contract</b>																	
<b>Fire Service Agreement Payment</b>								\$ 348,822.00						\$ 348,822.00	\$ (348,822.00)	\$ -	
<b>TOTAL FIRE DEPARTMENT BUDGET COSTS</b>								\$ 348,822.00								\$ 348,822.00	
<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	\$ 326.59	\$ 534.56						\$ 6,177.82	\$ 12,265.40	\$ 6,087.58	
<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>\$ 326.59</b>	<b>\$ 534.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,177.82</b>	<b>\$ 12,265.40</b>	<b>\$ 6,087.58</b>	
<b>TOTAL LIBRARY BUDGET COSTS</b>														<b>\$ 630.18</b>	<b>\$ (12,265.40)</b>	<b>\$ (12,895.58)</b>	
<b>Current Library Reserve</b>	\$ 12,241.61	\$ 11,791.06	\$ 15,506.21	\$ 15,400.01	\$ 14,561.52	\$ 13,732.94	\$ 13,406.35	\$ 12,871.79	\$ 12,871.79	\$ 12,871.79	\$ 12,871.79	\$ 12,871.79	\$ 12,871.79	\$ 12,871.79	\$ 12,871.79	\$ (12,871.79)	
<b>Emergency Telecommunications</b>																	
<b>INCOME</b>																	
Signs		\$ 200.00	\$ 400.00	\$ 200.00		\$ 600.00	\$ 600.00	\$ 600.00						\$ 2,600.00	\$ 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>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,600.00</b>	<b>\$ 2,000.00</b>	<b>\$ (600.00)</b>	
<b>Misc</b>			\$ 627.56	\$ 100.00		\$ 392.70		\$ 640.90						\$ 1,761.16	\$ 2,000.00	\$ 238.84	
<b>TOTAL Expense</b>		<b>\$ -</b>	<b>\$ 627.56</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 392.70</b>	<b>\$ -</b>	<b>\$ 640.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,761.16</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	
<b>TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS</b>														<b>\$ 838.84</b>	<b>\$ -</b>	<b>\$ (838.84)</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	\$ 15,693.64	\$ 15,652.74	\$ 15,652.74	\$ 15,652.74	\$ 15,652.74	\$ 15,652.74	\$ 15,652.74	\$ 15,652.74	\$ 15,652.74	\$ (15,652.74)	
<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								\$ 77.32						\$ 77.32	\$ 1,500.00	\$ 1,422.68	
<b>TOTAL Income</b>		<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377.32</b>	<b>\$ 4,500.00</b>	<b>\$ 4,122.68</b>	
<b>EXPENSES</b>																	
<b>Activity Centre Expenses</b>																	
Custodial			\$ 151.25	\$ 256.25	\$ 146.25	\$ 196.25	\$ 187.50	\$ 160.00						\$ 1,097.50	\$ 3,500.00	\$ 2,402.50	
Snow Plowing								\$ 6,710.57						\$ 6,710.57	\$ 8,500.00	\$ 1,789.43	
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	\$ 954.13						\$ 3,917.00	\$ 4,500.00	\$ 583.00	
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>\$ 1,039.56</b>	<b>\$ 7,824.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,360.69</b>	<b>\$ 20,500.00</b>	<b>\$ 8,139.31</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	\$ 185.39	\$ 185.62						\$ 1,294.89	\$ 2,500.00	\$ 1,205.11	
Seniors Incentive														\$ -	\$ -	\$ -	
Hydro		\$ 122.39	\$ 91.73	\$ 89.62	\$ 83.59	\$ 98.96	\$ 91.81	\$ 95.43						\$ 673.53	\$ 3,000.00	\$ 2,326.47	

LSB 2021/2022	October 1/2021	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2021-22	Variance
Propane			\$ 551.06		\$ 820.34	\$ 1,218.31	\$ 1,092.69							\$ 3,682.40	\$ 7,500.00	\$ 3,817.60
Custodial			\$ 191.02	\$ 118.64	\$ 196.02	\$ 63.64	\$ 232.27	\$ 204.66						\$ 1,006.25	\$ 4,500.00	\$ 3,493.75
Maintenance/Supplies					\$ 2,499.69		\$ 27.47	\$ 2,587.20						\$ 5,114.36	\$ 2,500.00	\$ (2,614.36)
<b>SUBTOTAL FOR ACC</b>		\$ 302.70	\$ 1,019.21	\$ 393.66	\$ 3,785.03	\$ 1,568.29	\$ 1,629.63	\$ 3,072.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,771.43	\$ 20,000.00	\$ 8,228.57
Project Costs - R & M Community Centre														\$ -	\$ 30,000.00	\$ 30,000.00
<b>TOTAL Expense</b>		\$ 369.20	\$ 1,238.93	\$ 1,121.81	\$ 4,725.55	\$ 3,109.83	\$ 2,669.19	\$ 10,897.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,132.12	\$ 80,500.00	\$ 46,367.88
<b>Net Recreation</b>														\$ (23,754.80)	\$ (76,000.00)	\$ -
<b>TOTAL RECREATION BUDGET COSTS</b>							\$ -	\$ 76,000.00						\$ 76,000.00	\$ (76,000.00)	\$ (23,754.80)
Minus Expenses from Reserves		\$ -	\$ 11,625.42		\$ -	\$ 2,902.71		\$ 3,472.56								\$ -
<b>Current Recreation Reserve</b>	\$ 201,554.79	\$ 201,185.59	\$ 188,621.24	\$ 187,499.43	\$ 182,773.88	\$ 176,761.34	\$ 174,092.15	\$ 235,799.30	\$ 239,271.86	\$ 239,271.86	\$ 239,271.86	\$ 239,271.86	\$ 239,271.86	\$ 239,271.86	\$ 239,271.86	\$ (239,271.86)
<b>Infrastructure Dev Fund</b>																
Transfers																
Transfer to Other Program																
<b>TOTAL</b>																
<b>TOTAL INFRASTRUCTURE BUDGET COSTS</b>																
<b>Current Infrastructure Reserve</b>	\$ 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)	
<b>Contingency Fund</b>																
Transfers																
Transfer to Other Program (Negative)																
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CONTINGENCY BUDGET COSTS</b>																
<b>Current Contingency Reserve</b>	\$ 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)	
<b>TOTAL LSB BUDGET COSTS</b>																
<b>Total Current Operating Reserve -Chequing</b>	\$ 419,711.20	\$ 399,137.69	\$ 389,962.92	\$ 388,692.08	\$ 389,632.00	\$ 382,798.06	\$ 373,564.98	\$ 464,688.05	\$ 468,160.61	\$ 468,160.61	\$ 468,160.61	\$ 468,160.61	\$ 468,160.61	\$ 468,160.61	\$ (454,755.00)	\$ (922,915.61)
<b>Savings</b>																
<b>CASH</b>																
Levy Income								\$ 455,707.09						\$ -	\$ -	
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,707.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,707.09	\$ -	\$ -
Assets - AR	\$ 2,135.00	\$ 1,935.00	\$ 2,235.00	\$ 1,935.00	\$ 1,935.00	\$ 1,935.00	\$ 1,935.00	\$ 685.00	\$ 1,935.00	\$ 1,935.00	\$ 1,935.00	\$ 1,935.00	\$ 1,935.00			
Liabilities - HST - AP	\$ 11,677.25	\$ 8,928.34	\$ 7,318.96	\$ 7,160.25	\$ 6,532.40	\$ 5,844.79	\$ 4,973.81	\$ 7,839.74	\$ 4,973.81	\$ 4,973.81	\$ 4,973.81	\$ 4,973.81	\$ 4,973.81			
Chequing Account	\$ 359,253.45	\$ 336,131.03	\$ 325,046.88	\$ 323,917.33	\$ 324,229.40	\$ 316,707.85	\$ 306,603.79	\$ 401,842.79	\$ 401,199.42	\$ 401,199.42	\$ 401,199.42	\$ 401,199.42	\$ 401,199.42			
Savings Account Interest		\$ 12.00	\$ 11.61	\$ 12.00	\$ 12.00	\$ 10.85	\$ 12.00	\$ 11.62								
Savings Account Transfer																
Total Savings Account	\$ 70,626.10	\$ 70,638.10	\$ 70,649.71	\$ 70,661.71	\$ 70,673.71	\$ 70,684.56	\$ 70,696.56	\$ 70,708.18	\$ 70,708.18	\$ 70,708.18	\$ 70,708.18	\$ 70,708.18	\$ 70,708.18			