

LSB 2021/2022	October 1/2021	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2021-2022	2022-06-24	Variance
Administrative																	
INCOME																	
Interest On Reserves		\$ 125.23	\$ 127.79	\$ 120.83	\$ 115.50	\$ 116.34	\$ 102.68	\$ 168.11	\$ 490.30					\$ 1,366.78	\$ 2,000.00	\$ 633.22	
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	\$ 168.11	\$ 490.30	\$ -	\$ -	\$ -	\$ -	\$ 10,897.78	\$ 21,062.00	\$ 10,164.22	
EXPENSES																	
Office Expenses/Bank Charges		\$ 5.00	\$ 56.30	\$ 5.00	\$ 184.05	\$ 20.12	\$ 132.63	\$ 5.00	\$ 215.45					\$ 623.55	\$ 1,000.00	\$ 376.45	
Telephone/Internet		\$ 169.11	\$ 180.30	\$ 179.29	\$ 216.59	\$ 204.61	\$ 179.28	\$ 179.50	\$ 179.39					\$ 1,488.07	\$ 2,500.00	\$ 1,011.93	
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	\$ 900.00					\$ 6,350.00	\$ 11,000.00	\$ 4,650.00	
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)	\$ (19.44)					\$ 18,234.72	\$ 18,345.00	\$ 110.28	
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	\$ 1,061.82	\$ 1,275.40	\$ -	\$ -	\$ -	\$ -	\$ 33,304.65	\$ 50,995.00	\$ 17,690.35	
Total - Administration														\$ (22,406.87)	\$ (29,933.00)	\$ (7,526.13)	
TOTAL ADMIN BUDGET COSTS							\$ -	\$ 30,885.09						\$ 30,885.09	\$ (29,933.00)	\$ (22,406.87)	
Current Admin Reserve	\$ 49,944.04	\$ 29,990.28	\$ 29,892.27	\$ 29,749.44	\$ 36,253.40	\$ 36,053.28	\$ 29,215.98	\$ 59,207.36	\$ 58,422.26	\$ 58,422.26	\$ 58,422.26	\$ 58,422.26	\$ 58,422.26	\$ 58,422.26	\$ 58,422.26	\$ (58,422.26)	
Fire Department Contract																	
Fire Service Agreement Payment								\$ 348,822.00						\$ 348,822.00	\$ (348,822.00)	\$ -	
TOTAL FIRE DEPARTMENT BUDGET COSTS								\$ 348,822.00								\$ 348,822.00	
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	\$ 534.56	\$ 180.83					\$ 6,358.65	\$ 12,265.40	\$ 5,906.75	
TOTAL Expense		\$ 450.55	\$ 2,092.85	\$ 1,106.20	\$ 838.49	\$ 828.58	\$ 326.59	\$ 534.56	\$ 180.83	\$ -	\$ -	\$ -	\$ -	\$ 6,358.65	\$ 12,265.40	\$ 5,906.75	
TOTAL LIBRARY BUDGET COSTS														\$ 449.35	\$ (12,265.40)	\$ (12,714.75)	
Current Library Reserve	\$ 12,241.61	\$ 11,791.06	\$ 15,506.21	\$ 15,400.01	\$ 14,561.52	\$ 13,732.94	\$ 13,406.35	\$ 12,871.79	\$ 12,690.96	\$ 12,690.96	\$ 12,690.96	\$ 12,690.96	\$ 12,690.96	\$ 12,690.96	\$ 12,690.96	\$ (12,690.96)	
Emergency Telecommunications																	
INCOME																	
Signs		\$ 200.00	\$ 400.00	\$ 200.00		\$ 600.00	\$ 600.00	\$ 600.00	\$ 400.00					\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	
Transfers														\$ -	\$ -	\$ -	
TOTAL Income		\$ 200.00	\$ 400.00	\$ 200.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	
Misc			\$ 627.56	\$ 100.00		\$ 392.70		\$ 640.90	\$ 900.00					\$ 2,661.16	\$ 2,000.00	\$ (661.16)	
TOTAL Expense		\$ -	\$ 627.56	\$ 100.00	\$ -	\$ 392.70	\$ -	\$ 640.90	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 2,661.16	\$ 2,000.00	\$ -	
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS														\$ 338.84	\$ -	\$ (338.84)	
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	\$ 15,652.74	\$ 15,152.74	\$ 15,152.74	\$ 15,152.74	\$ 15,152.74	\$ 15,152.74	\$ 15,152.74	\$ 15,152.74	\$ (15,152.74)	
Recreation																	
INCOME																	
Transfers														\$ -	\$ -	\$ -	
Grants & Donations														\$ -	\$ -	\$ -	
Rental Income AC			\$ 300.00											\$ 300.00	\$ 3,000.00	\$ 2,700.00	
Rental Income ACC								\$ 77.32	\$ 155.56					\$ 232.88	\$ 1,500.00	\$ 1,267.12	
TOTAL Income		\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 77.32	\$ 155.56	\$ -	\$ -	\$ -	\$ -	\$ 532.88	\$ 4,500.00	\$ 3,967.12	
EXPENSES																	
Activity Centre Expenses																	
Custodial			\$ 151.25	\$ 256.25	\$ 146.25	\$ 196.25	\$ 187.50	\$ 160.00	\$ 285.08					\$ 1,382.58	\$ 3,500.00	\$ 2,117.42	
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		\$ 55.79					\$ 691.41	\$ -	\$ (691.41)	
Hydro One		\$ 66.50	\$ 68.47	\$ 438.87	\$ 591.20	\$ 973.24	\$ 824.59	\$ 954.13	\$ 455.64					\$ 4,372.64	\$ 4,500.00	\$ 127.36	
Sporting Equipment														\$ -	\$ -	\$ -	
SUBTOTAL FOR AC		\$ 66.50	\$ 219.72	\$ 728.15	\$ 940.52	\$ 1,541.54	\$ 1,039.56	\$ 7,824.70	\$ 796.51	\$ -	\$ -	\$ -	\$ -	\$ 13,157.20	\$ 20,500.00	\$ 7,342.80	
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	\$ 185.62	\$ 185.50					\$ 1,480.39	\$ 2,500.00	\$ 1,019.61	
Seniors Incentive														\$ -	\$ -	\$ -	
Hydro		\$ 122.39	\$ 91.73	\$ 89.62	\$ 83.59	\$ 98.96	\$ 91.81	\$ 95.43	\$ 96.17					\$ 769.70	\$ 3,000.00	\$ 2,230.30	

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	\$ 393.81					\$ 1,400.06	\$ 4,500.00	\$ 3,099.94
Maintenance/Supplies					\$ 2,499.69		\$ 27.47	\$ 2,587.20	\$ 413.94					\$ 5,528.30	\$ 2,500.00	\$ (3,028.30)
SUBTOTAL FOR ACC		\$ 302.70	\$ 1,019.21	\$ 393.66	\$ 3,785.03	\$ 1,568.29	\$ 1,629.63	\$ 3,072.91	\$ 1,089.42	\$ -	\$ -	\$ -	\$ -	\$ 12,860.85	\$ 20,000.00	\$ 7,139.15
Project Costs - R & M Community Centre														\$ -	\$ 30,000.00	\$ 30,000.00
TOTAL Expense		\$ 369.20	\$ 1,238.93	\$ 1,121.81	\$ 4,725.55	\$ 3,109.83	\$ 2,669.19	\$ 10,897.61	\$ 1,885.93	\$ -	\$ -	\$ -	\$ -	\$ 26,018.05	\$ 80,500.00	\$ 44,481.95
Net Recreation														\$ (25,485.17)	\$ (76,000.00)	\$ -
TOTAL RECREATION BUDGET COSTS							\$ -	\$ 76,000.00						\$ 76,000.00	\$ (76,000.00)	\$ (25,485.17)
Minus Expenses from Reserves		\$ -	\$ 11,625.42		\$ -	\$ 2,902.71		\$ 3,472.56								\$ -
Current Recreation Reserve	\$ 201,554.79	\$ 201,185.59	\$ 188,621.24	\$ 187,499.43	\$ 182,773.88	\$ 176,761.34	\$ 174,092.15	\$ 235,799.30	\$ 234,068.93	\$ 234,068.93	\$ 234,068.93	\$ 234,068.93	\$ 234,068.93	\$ 234,068.93	\$ (234,068.93)	\$ (234,068.93)
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)	\$ (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)	\$ (40,997.53)
TOTAL LSB BUDGET COSTS																
Total Current Operating Reserve -Chequing	\$ 419,711.20	\$ 399,137.69	\$ 389,962.92	\$ 388,692.08	\$ 389,632.00	\$ 382,798.06	\$ 373,564.98	\$ 464,688.05	\$ 461,491.75	\$ 461,491.75	\$ 461,491.75	\$ 461,491.75	\$ 461,491.75	\$ 461,491.75	\$ (454,755.00)	\$ (916,246.75)
Savings																
CASH																
Levy Income								\$ 455,707.09						\$ -	\$ -	\$ -
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00		
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	\$ 7,618.75	\$ 7,973.35	\$ 7,973.35	\$ 7,973.35	\$ 7,973.35	\$ 7,973.35		
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	\$ 398,425.50	\$ 398,780.10	\$ 398,780.10	\$ 398,780.10	\$ 398,780.10	\$ 398,780.10		
Savings Account Interest		\$ 12.00	\$ 11.61	\$ 12.00	\$ 12.00	\$ 10.85	\$ 12.00	\$ 11.62	\$ 23.64							
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	\$ 70,731.82	\$ 70,731.82	\$ 70,731.82	\$ 70,731.82	\$ 70,731.82	\$ 70,731.82		

swingset and dock maintenance to come out of reserves

Rink

Rink