

LSB 2021/2022	October 1/2021	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2021-2022	2022-08-02	Variance
Administrative																	
INCOME																	
Interest On Reserves		\$ 125.23	\$ 127.79	\$ 120.83	\$ 115.50	\$ 116.34	\$ 102.68	\$ 168.11	\$ 490.30	\$ 384.69				\$ 1,751.47	\$ 2,000.00	\$ 248.53	
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	\$ 384.69	\$ -	\$ -	\$ -	\$ 11,282.47	\$ 21,062.00	\$ 9,779.53	
EXPENSES																	
Office Expenses/Bank Charges		\$ 5.00	\$ 56.30	\$ 5.00	\$ 184.05	\$ 20.12	\$ 132.63	\$ 5.00	\$ 215.45	\$ 29.30				\$ 652.85	\$ 1,000.00	\$ 347.15	
Telephone/Internet		\$ 169.11	\$ 180.30	\$ 179.29	\$ 216.59	\$ 204.61	\$ 179.28	\$ 179.50	\$ 179.39	\$ 179.39				\$ 1,667.46	\$ 2,500.00	\$ 832.54	
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		\$ 900.00					\$ 238.11	\$ 350.00	\$ 111.89	
Insurance		\$ 18,344.88	\$ (10.80)		\$ (8.10)	\$ (15.12)	\$ (34.02)	\$ (22.68)	\$ (19.44)	\$ (24.30)				\$ 18,210.42	\$ 18,345.00	\$ 134.58	
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	\$ 263.76	\$ -	\$ -	\$ -	\$ 33,568.41	\$ 50,995.00	\$ 17,426.59	
Total - Administration														\$ (22,285.94)	\$ (29,933.00)	\$ (7,647.06)	
TOTAL ADMIN BUDGET COSTS							\$ -	\$ 30,885.09						\$ 30,885.09	\$ (29,933.00)	\$ (22,285.94)	
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	\$ 58,543.19	\$ 58,543.19	\$ 58,543.19	\$ 58,543.19	\$ 58,543.19	\$ 58,543.19	\$ (58,543.19)	
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	\$ 223.29				\$ 6,581.94	\$ 12,265.40	\$ 5,683.46	
TOTAL Expense		\$ 450.55	\$ 2,092.85	\$ 1,106.20	\$ 838.49	\$ 828.58	\$ 326.59	\$ 534.56	\$ 180.83	\$ 223.29	\$ -	\$ -	\$ -	\$ 6,581.94	\$ 12,265.40	\$ 5,683.46	
TOTAL LIBRARY BUDGET COSTS														\$ 226.06	\$ (12,265.40)	\$ (12,491.46)	
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	\$ 12,467.67	\$ 12,467.67	\$ 12,467.67	\$ 12,467.67	\$ 12,467.67	\$ 12,467.67	\$ (12,467.67)	
Emergency Telecommunications																	
INCOME																	
Signs		\$ 200.00	\$ 400.00	\$ 200.00		\$ 600.00	\$ 600.00	\$ 600.00	\$ 400.00	\$ 600.00				\$ 3,600.00	\$ 2,000.00	\$ (1,600.00)	
Transfers														\$ -	\$ -	\$ -	
TOTAL Income		\$ 200.00	\$ 400.00	\$ 200.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 400.00	\$ 600.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 2,000.00	\$ (1,600.00)	
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														\$ 938.84	\$ -	\$ (938.84)	
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	\$ 15,752.74	\$ 15,752.74	\$ 15,752.74	\$ 15,752.74	\$ 15,752.74	\$ 15,752.74	\$ (15,752.74)	
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	\$ 262.16				\$ 495.04	\$ 1,500.00	\$ 1,004.96	
TOTAL Income		\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 77.32	\$ 155.56	\$ 262.16	\$ -	\$ -	\$ -	\$ 795.04	\$ 4,500.00	\$ 3,704.96	
EXPENSES																	
Activity Centre Expenses																	
Custodial			\$ 151.25	\$ 256.25	\$ 146.25	\$ 196.25	\$ 187.50	\$ 160.00	\$ 285.08	\$ 265.90				\$ 1,648.48	\$ 3,500.00	\$ 1,851.52	
Snow Plowing								\$ 6,710.57						\$ 6,710.57	\$ 8,500.00	\$ 1,789.43	
Rink														\$ -	\$ -	\$ -	
Grass Cutting										\$ 525.00				\$ 525.00	\$ 4,000.00	\$ 3,475.00	
Materials/Maintenance/Dock				\$ 33.03	\$ 203.07	\$ 372.05	\$ 27.47	\$ 55.79	\$ 890.28					\$ 1,581.69	\$ -	\$ (1,581.69)	
Hydro One		\$ 66.50	\$ 68.47	\$ 438.87	\$ 591.20	\$ 973.24	\$ 824.59	\$ 954.13	\$ 455.64	\$ 160.35				\$ 4,532.99	\$ 4,500.00	\$ (32.99)	
Sporting Equipment														\$ -	\$ -	\$ -	
SUBTOTAL FOR AC		\$ 66.50	\$ 219.72	\$ 728.15	\$ 940.52	\$ 1,541.54	\$ 1,039.56	\$ 7,824.70	\$ 796.51	\$ 1,841.53	\$ -	\$ -	\$ -	\$ 14,998.73	\$ 20,500.00	\$ 5,501.27	
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	\$ 185.50				\$ 1,665.89	\$ 2,500.00	\$ 834.11	
Seniors Incentive														\$ -	\$ -	\$ -	
Hydro		\$ 122.39	\$ 91.73	\$ 89.62	\$ 83.59	\$ 98.96	\$ 91.81	\$ 95.43	\$ 96.17	\$ 85.15				\$ 854.85	\$ 3,000.00	\$ 2,145.15	

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			\$ 605.41				\$ 4,287.81	\$ 7,500.00	\$ 3,212.19
Custodial			\$ 191.02	\$ 118.64	\$ 196.02	\$ 63.64	\$ 232.27	\$ 204.66	\$ 393.81	\$ 322.49				\$ 1,722.55	\$ 4,500.00	\$ 2,777.45
Maintenance/Supplies					\$ 2,499.69		\$ 27.47	\$ 2,587.20	\$ 413.94	\$ 351.68				\$ 5,879.98	\$ 2,500.00	\$ (3,379.98)
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	\$ 1,550.23	\$ -	\$ -	\$ -	\$ 14,411.08	\$ 20,000.00	\$ 5,588.92
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	\$ 3,391.76	\$ -	\$ -	\$ -	\$ 29,409.81	\$ 80,500.00	\$ 41,090.19
Net Recreation														\$ (28,614.77)	\$ (76,000.00)	\$ -
TOTAL RECREATION BUDGET COSTS							\$ -	\$ 76,000.00						\$ 76,000.00	\$ (76,000.00)	\$ (28,614.77)
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	\$ 230,939.33	\$ 230,939.33	\$ 230,939.33	\$ 230,939.33	\$ 230,939.33	\$ (230,939.33)	\$ (230,939.33)
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	\$ 458,859.79	\$ 458,859.79	\$ 458,859.79	\$ 458,859.79	\$ 458,859.79	\$ (454,755.00)	\$ (913,614.79)
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	\$ 947.16	\$ 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	\$ 7,311.06	\$ 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	\$ 395,223.69	\$ 396,148.14	\$ 396,148.14	\$ 396,148.14			
Savings Account Interest		\$ 12.00	\$ 11.61	\$ 12.00	\$ 12.00	\$ 10.85	\$ 12.00	\$ 11.62	\$ 23.64	\$ 37.79						
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	\$ 70,769.61	\$ 70,769.61	\$ 70,769.61	\$ 70,769.61			