

LSB 2021/2022	October 1/2021	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2021-2022	2022-09-16	Variance
<b>Administrative</b>																	
<b>INCOME</b>																	
Interest On Reserves		\$ 125.23	\$ 127.79	\$ 120.83	\$ 115.50	\$ 116.34	\$ 102.68	\$ 168.11	\$ 490.30	\$ 384.69	\$ 516.20	\$ 717.81		\$ 2,985.48	\$ 2,000.00	\$ (985.48)	
Transfers														\$ -	\$ -	\$ -	
Grants / Other					\$ 9,531.00							\$ 9,531.00		\$ 19,062.00	\$ 19,062.00	\$ -	
<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>\$ 490.30</b>	<b>\$ 384.69</b>	<b>\$ 516.20</b>	<b>\$ 10,248.81</b>	<b>\$ -</b>	<b>\$ 22,047.48</b>	<b>\$ 21,062.00</b>	<b>\$ (985.48)</b>	
<b>EXPENSES</b>																	
Office Expenses/Bank Charges		\$ 5.00	\$ 56.30	\$ 5.00	\$ 184.05	\$ 20.12	\$ 132.63	\$ 5.00	\$ 215.45	\$ 29.30	\$ 15.80	\$ 18.50		\$ 687.15	\$ 1,000.00	\$ 312.85	
Telephone/Internet		\$ 169.11	\$ 180.30	\$ 179.29	\$ 216.59	\$ 204.61	\$ 179.28	\$ 179.50	\$ 179.39	\$ 179.39	\$ 180.05	\$ 180.05		\$ 2,027.56	\$ 2,500.00	\$ 472.44	
Audit	\$ 300.00						\$ 4,782.72							\$ 4,782.72	\$ 5,500.00	\$ 717.28	
Legal						\$ 106.85						\$ 8,100.24		\$ 8,207.09	\$ 10,000.00	\$ 1,792.91	
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)	\$ (23.76)	\$ (58.86)		\$ 18,127.80	\$ 18,345.00	\$ 217.20	
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>\$ 1,275.40</b>	<b>\$ 263.76</b>	<b>\$ 172.09</b>	<b>\$ 8,239.93</b>	<b>\$ -</b>	<b>\$ 41,980.43</b>	<b>\$ 50,995.00</b>	<b>\$ 9,014.57</b>	
<b>Total - Administration</b>														<b>\$ (19,932.95)</b>	<b>\$ (29,933.00)</b>	<b>\$ (10,000.05)</b>	
<b>TOTAL ADMIN BUDGET COSTS</b>							\$ -	\$ 30,885.09						<b>\$ 30,885.09</b>	<b>\$ (29,933.00)</b>	<b>\$ (19,932.95)</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	\$ 58,422.26	\$ 58,543.19	\$ 58,887.30	\$ 60,896.18	\$ 60,896.18	\$ 60,896.18	\$ 60,896.18	\$ (60,896.18)	
<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	\$ 180.83	\$ 223.29	\$ 778.02	\$ 309.82		\$ 7,669.78	\$ 12,265.40	\$ 4,595.62	
<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>\$ 180.83</b>	<b>\$ 223.29</b>	<b>\$ 778.02</b>	<b>\$ 309.82</b>	<b>\$ -</b>	<b>\$ 7,669.78</b>	<b>\$ 12,265.40</b>	<b>\$ 4,595.62</b>	
<b>TOTAL LIBRARY BUDGET COSTS</b>														<b>\$ (861.78)</b>	<b>\$ (12,265.40)</b>	<b>\$ (11,403.62)</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	\$ 12,690.96	\$ 12,467.67	\$ 11,689.65	\$ 11,379.83	\$ 11,379.83	\$ 11,379.83	\$ 11,379.83	\$ (11,379.83)	
<b>Emergency Telecommunications</b>																	
<b>INCOME</b>																	
Signs		\$ 200.00	\$ 400.00	\$ 200.00		\$ 600.00	\$ 600.00	\$ 600.00	\$ 400.00	\$ 600.00	\$ 400.00	\$ 400.00		\$ 4,400.00	\$ 2,000.00	\$ (2,400.00)	
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>\$ 400.00</b>	<b>\$ 600.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ 4,400.00</b>	<b>\$ 2,000.00</b>	<b>\$ (2,400.00)</b>	
<b>EXPENSES</b>																	
Misc			\$ 627.56	\$ 100.00		\$ 392.70		\$ 640.90	\$ 900.00		\$ 500.00			\$ 3,161.16	\$ 2,000.00	\$ (1,161.16)	
<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>\$ 900.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,161.16</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	
<b>TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS</b>														<b>\$ 1,238.84</b>	<b>\$ -</b>	<b>\$ (1,238.84)</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	\$ 15,152.74	\$ 15,752.74	\$ 15,652.74	\$ 16,052.74	\$ 16,052.74	\$ 16,052.74	\$ 16,052.74	\$ (16,052.74)	
<b>Recreation</b>																	
<b>INCOME</b>																	
Transfers														\$ -	\$ -	\$ -	
Grants & Donations												\$ 6.50		\$ 6.50	\$ -	\$ (6.50)	
Rental Income AC			\$ 300.00								\$ 250.00	\$ 2,170.28		\$ 2,720.28	\$ 3,000.00	\$ 279.72	
Rental Income ACC								\$ 77.32	\$ 155.56	\$ 262.16	\$ 87.04	\$ 376.86		\$ 958.94	\$ 1,500.00	\$ 541.06	
<b>TOTAL Income</b>		<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77.32</b>	<b>\$ 155.56</b>	<b>\$ 262.16</b>	<b>\$ 337.04</b>	<b>\$ 2,553.64</b>	<b>\$ -</b>	<b>\$ 3,685.72</b>	<b>\$ 4,500.00</b>	<b>\$ 814.28</b>	
<b>EXPENSES</b>																	
<b>Activity Centre Expenses</b>																	
Custodial			\$ 151.25	\$ 256.25	\$ 146.25	\$ 196.25	\$ 187.50	\$ 160.00	\$ 285.08	\$ 265.90	\$ 435.00	\$ 517.50		\$ 2,600.98	\$ 3,500.00	\$ 899.02	
Snow Plowing								\$ 6,710.57						\$ 6,710.57	\$ 8,500.00	\$ 1,789.43	
Rink														\$ -	\$ -	\$ -	
Grass Cutting										\$ 525.00	\$ 1,145.00	\$ 900.00		\$ 2,570.00	\$ 4,000.00	\$ 1,430.00	
Materials/Maintenance/Dock				\$ 33.03	\$ 203.07	\$ 372.05	\$ 27.47	\$ 55.79	\$ 890.28	\$ 714.73	\$ 108.31			\$ 2,404.73	\$ -	\$ (2,404.73)	
Hydro One		\$ 66.50	\$ 68.47	\$ 438.87	\$ 591.20	\$ 973.24	\$ 824.59	\$ 954.13	\$ 455.64	\$ 160.35	\$ 82.23	\$ 93.27		\$ 4,708.49	\$ 4,500.00	\$ (208.49)	
Sporting Equipment											\$ 305.23			\$ 305.23	\$ -	\$ (305.23)	
<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>\$ 796.51</b>	<b>\$ 1,841.53</b>	<b>\$ 2,682.19</b>	<b>\$ 1,619.08</b>	<b>\$ -</b>	<b>\$ 19,300.00</b>	<b>\$ 20,500.00</b>	<b>\$ 1,200.00</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	\$ 185.50	\$ 185.50	\$ 185.50	\$ 185.50		\$ 2,036.89	\$ 2,500.00	\$ 463.11	
Seniors Incentive														\$ -	\$ -	\$ -	
Hydro		\$ 122.39	\$ 91.73	\$ 89.62	\$ 83.59	\$ 98.96	\$ 91.81	\$ 95.43	\$ 96.17	\$ 85.15	\$ 93.90	\$ 84.05		\$ 1,032.80	\$ 3,000.00	\$ 1,967.20	

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	\$ 287.16	\$ 342.27		\$ 2,351.98	\$ 4,500.00	\$ 2,148.02
Maintenance/Supplies					\$ 2,499.69		\$ 27.47	\$ 2,587.20	\$ 413.94	\$ 351.68				\$ 5,879.98	\$ 2,500.00	\$ (3,379.98)
<b>SUBTOTAL FOR ACC</b>		\$ 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	\$ 566.56	\$ 611.82	\$ -	\$ 15,589.46	\$ 20,000.00	\$ 4,410.54
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	\$ 1,885.93	\$ 3,391.76	\$ 3,248.75	\$ 2,230.90	\$ -	\$ 34,889.46	\$ 80,500.00	\$ 35,610.54
<b>Net Recreation</b>														\$ (31,203.74)	\$ (76,000.00)	\$ -
<b>TOTAL RECREATION BUDGET COSTS</b>							\$ -	\$ 76,000.00						\$ 76,000.00	\$ (76,000.00)	\$ (31,203.74)
<b>Minus Expenses from Reserves</b>		\$ -	\$ 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	\$ 234,068.93	\$ 230,939.33	\$ 228,027.62	\$ 228,350.36	\$ 228,350.36	\$ 228,350.36	\$ (228,350.36)	\$ (228,350.36)
<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)	\$ (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)	\$ (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	\$ 461,491.75	\$ 458,859.79	\$ 455,414.17	\$ 457,835.97	\$ 457,835.97	\$ 457,835.97	\$ (454,755.00)	\$ (454,755.00)
<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	\$ 685.00	\$ 947.16	\$ 935.00	\$ 1,435.00	\$ 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	\$ 7,117.24	\$ 6,159.55	\$ 7,618.75			
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	\$ 391,596.41	\$ 392,560.52	\$ 394,769.72			
Savings Account Interest		\$ 12.00	\$ 11.61	\$ 12.00	\$ 12.00	\$ 10.85	\$ 12.00	\$ 11.62	\$ 23.64	\$ 37.79	\$ 55.06	\$ 79.27				
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	\$ 70,824.67	\$ 70,903.94	\$ 70,903.94			