LSB 2021/2022	October 1/2021	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2021-22	Variance
Administrative																
INCOME																
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	$ 864.55	$ 3,850.03	$ 2,000.00	$ (1,850.03)
Transfers														$ -		$ -
Grants / Other					$ 9,531.00							$ 9,531.00		$ 19,062.00	$ 19,062.00	$ -
TOTAL Income		**$ 125.23**	**$ 127.79**	**$ 120.83**	**$ 9,646.50**	**$ 116.34**	**$ 102.68**	**$ 168.11**	**$ 490.30**	**$ 384.69**	**$ 516.20**	**$ 10,248.81**	**$ 864.55**	**$ 22,912.03**	**$ 21,062.00**	**$ (1,850.03)**
EXPENSES																
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	$ 154.08	$ 841.23	$ 1,000.00	$ 158.77
Telephone/Internet		$ 169.11	$ 180.30	$ 179.29	$ 216.59	$ 204.61	$ 179.28	$ 179.50	$ 179.39	$ 179.39	$ 180.05	$ 180.05	$ 191.25	$ 2,218.81	$ 2,500.00	$ 281.19
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				$ 4,650.00	$ 11,000.00	$ 11,000.00	$ -
Security				$ 79.37			$ 79.37			$ 79.37			$ 79.37	$ 317.48	$ 350.00	$ 32.52
Insurance		$ 18,344.88	$ (10.80)		$ (8.10)	$ (15.12)	$ (34.02)	$ (22.68)	$ (19.44)	$ (24.30)	$ (23.76)	$ (58.86)	$ (292.68)	$ 17,835.12	$ 18,345.00	$ 509.88
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**	**$ 172.09**	**$ 8,239.93**	**$ 4,782.02**	$ 46,762.45	$ 50,995.00	$ 4,232.55
Total - Administration														**$ (23,850.42)**	**$ (29,933.00)**	**$ (6,082.58)**
TOTAL ADMIN BUDGET COSTS							$ -	$ 30,885.09						**$ 30,885.09**		**$ (23,850.42)**
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	$ 58,887.30	$ 60,896.18	$ 56,978.71	$ 56,978.71		**$ (56,978.71)**
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									$ 54.75	$ 1,054.75	$ -	$ (1,054.75)
TOTAL Income		**$ -**	**$ 5,808.00**	**$ 1,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54.75**	**$ 6,862.75**	**$ -**	**$ (6,862.75)**
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	$ 778.02	$ 309.82	$ 419.71	$ 8,089.49	$ 12,265.40	$ 4,175.91
TOTAL Expenese		**$ 450.55**	**$ 2,092.85**	**$ 1,106.20**	**$ 838.49**	**$ 828.58**	**$ 326.59**	**$ 534.56**	**$ 180.83**	**$ 223.29**	**$ 778.02**	**$ 309.82**	**$ 419.71**	**$ 8,089.49**	**$ 12,265.40**	$ 4,175.91
														$ (1,226.74)	**$ (12,265.40)**	**$ (11,038.66)**
TOTAL LIBRARY BUDGET COSTS														**$ -**		$ (1,226.74)
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	$ 11,689.65	$ 11,379.83	$ 11,014.87	$ 11,014.87		**$ (11,014.87)**
Emergency Telecommunications																
INCOME																
Signs		$ 200.00	$ 400.00	$ 200.00		$ 600.00	$ 600.00	$ 600.00	$ 400.00	$ 600.00	$ 400.00	$ 400.00	$ 1,500.00	$ 5,900.00	$ 2,000.00	$ (3,900.00)
Transfers														$ -	$ -	$ -
TOTAL Income		**$ 200.00**	**$ 400.00**	**$ 200.00**	**$ -**	**$ 600.00**	**$ 600.00**	**$ 600.00**	**$ 400.00**	**$ 600.00**	**$ 400.00**	**$ 400.00**	**$ 1,500.00**	**$ 5,900.00**	**$ 2,000.00**	**$ (3,900.00)**
Misc			$ 627.56	$ 100.00		$ 392.70		$ 640.90	$ 900.00		$ 500.00		$ 900.00	$ 4,061.16	$ 2,000.00	$ (2,061.16)
														$ -		$ -
TOTAL Expenese		**$ -**	**$ 627.56**	**$ 100.00**	**$ -**	**$ 392.70**	**$ -**	**$ 640.90**	**$ 900.00**	**$ -**	**$ 500.00**	**$ -**	**$ 900.00**	**$ 4,061.16**	**$ 2,000.00**	$ -
														$ 1,838.84	**$ -**	**$ (1,838.84)**
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							$ -							**$ -**		$ 1,838.84
Current Emergency Telecommunicatons 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	$ 15,652.74	$ 16,052.74	$ 16,652.74	$ 16,652.74		**$ (16,652.74)**
Recreation																
INCOME																
Transfers														$ -	$ -	$ -
Grants & Donations												$ 6.50		$ 6.50		$ (6.50)
Rental Income AC			$ 300.00								$ 250.00	$ 2,170.28	$ 403.00	$ 3,123.28	$ 3,000.00	$ (123.28)
Rental Income ACC								$ 77.32	$ 155.56	$ 262.16	$ 87.04	$ 376.86		$ 958.94	$ 1,500.00	$ 541.06
TOTAL Income		**$ -**	**$ 300.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 77.32**	**$ 155.56**	**$ 262.16**	**$ 337.04**	**$ 2,553.64**	**$ 403.00**	**$ 4,088.72**	**$ 4,500.00**	$ 411.28
EXPENSES																
Activity Centre Expenses																
Custodial			$ 151.25	$ 256.25	$ 146.25	$ 196.25	$ 187.50	$ 160.00	$ 285.08	$ 265.90	$ 435.00	$ 517.50	$ 1,001.92	$ 3,602.90	**$ 3,500.00**	$ (102.90)
Snow Plowing								$ 6,710.57						$ 6,710.57	**$ 8,500.00**	$ 1,789.43
Rink														$ -	**$ -**	$ -
Grass Cutting										$ 525.00	$ 1,145.00	$ 900.00	$ 2,045.00	$ 4,615.00	**$ 4,000.00**	$ (615.00)
Materials/Maintenance/Dock				$ 33.03	$ 203.07	$ 372.05	$ 27.47		$ 55.79	$ 890.28	$ 714.73	$ 108.31	$ 45.07	$ 2,449.80	**$ -**	$ (2,449.80)
Hydro One		$ 66.50	$ 68.47	$ 438.87	$ 591.20	$ 973.24	$ 824.59	$ 954.13	$ 455.64	$ 160.35	$ 82.23	$ 93.27	$ 87.73	$ 4,796.22	**$ 4,500.00**	$ (296.22)
Sporting Equipment											$ 305.23			$ 305.23	**$ -**	$ (305.23)
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**	**$ 2,682.19**	**$ 1,619.08**	**$ 3,179.72**	**$ 22,479.72**	**$**	**979.72)**
Project Costs - Activity Centre														$ -	**$**	0,000.00
Community Centre Expenses																-
Telephone		$ 180.31	$ 185.40	$ 185.40	$ 185.39	$ 187.38	$ 185.39	$ 185.62	$ 185.50	$ 185.50	$ 185.50	$ 185.50	$ 190.59	$ 2,227.48	**$**	272.52
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	$ 93.22	$ 1,126.02	**$ 3,000.00**	$ 1,873.98
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	$ 634.54	$ 2,986.52	**$ 4,500.00**	$ 1,513.48
Maintenance/Supplies					$ 2,499.69		$ 27.47	$ 2,587.20	$ 413.94	$ 351.68			$ 312.53	$ 6,192.51	**$ 2,500.00**	$ (3,692.51)
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**	**$ 566.56**	**$ 611.82**	**$ 1,230.88**	**$ 16,820.34**	**$ 20,000.00**	**$ 3,179.66**
Project Costs - R & M Community Centre														**$ -**	**$ 30,000.00**	$ 30,000.00
TOTAL Expenese		**$ 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**	**$ 4,410.60**	**$ 39,300.06**	**$ 80,500.00**	**$ 31,199.94**
Net Recreation														**$ (35,211.34)**	**$ (76,000.00)**	**$ -**
TOTAL RECREATION BUDGET COSTS							$ -	$ 76,000.00						**$ 76,000.00**		$ (35,211.34)
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	$ 228,027.62	$ 228,350.36	$ 224,342.76	$ 224,342.76		**$ (224,342.76)**
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)**
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)
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	$ 455,414.17	$ 457,835.97	$ 450,145.94	$ 450,145.94	**$ (454,755.00)**	
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	$ 935.00	$ 1,435.00	$ 1,439.88			
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	$ 8,068.17			
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	$ 386,774.23			
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	$ 98.19			
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	$ 71,002.13			

swingset and dock maintenance to come out of reserves

Rink

Rink

This will come out of reserves

this will come out of reserves