

LSB 2021/2022	October 1/2021	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2021-2022	2021-11-23	Variance
Administrative																	
INCOME																	
Interest On Reserves		\$ 125.23												\$ 125.23			\$ (125.23)
Transfers														\$ -			\$ -
Grants / Other														\$ -			\$ -
TOTAL Income		\$ 125.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.23	\$ -	\$ (125.23)	
EXPENSES																	
Office Expenses/Bank Charges		\$ 5.00												\$ 5.00			\$ (5.00)
Telephone/Internet		\$ 169.11												\$ 169.11			\$ -
Audit														\$ -			\$ -
Legal														\$ -			\$ -
Honorarium														\$ -			\$ -
Security														\$ -			\$ -
Insurance		\$ 18,344.88												\$ 18,344.88			\$ (18,344.88)
Media Relations/Web Hosting		\$ 1,560.00												\$ 1,560.00			\$ (1,560.00)
TOTAL - Expenses		\$ 20,078.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,078.99	\$ -	\$ (20,078.99)	
Total - Administration														\$ (19,953.76)	\$ -	\$ 19,953.76	
TOTAL ADMIN BUDGET COSTS														\$ -	\$ -	\$ (19,953.76)	
Current Admin Reserve	\$ 50,244.04	\$ 30,290.28	\$ 30,290.28	\$ 30,290.28	\$ 30,290.28	\$ 30,290.28	\$ 30,290.28	\$ 30,290.28	\$ 30,290.28	\$ 30,290.28	\$ 30,290.28	\$ 30,290.28	\$ 30,290.28	\$ 30,290.28	\$ 30,290.28	\$ (30,290.28)	
Fire Department Contract																	
Fire Service Agreement Payment														\$ -		\$ -	
TOTAL FIRE DEPARTMENT BUDGET COSTS														\$ -		\$ -	
Library																	
INCOME																	
Grants														\$ -		\$ -	
Misc Income - Transfer - Donations														\$ -	\$ -	\$ -	
TOTAL Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENSES																	
Misc Expenses (From Library Board)		\$ 450.55												\$ 450.55			\$ (450.55)
TOTAL Expense		\$ 450.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.55	\$ -	\$ (450.55)	
TOTAL LIBRARY BUDGET COSTS														\$ (450.55)	\$ -	\$ 450.55	
Current Library Reserve	\$ 12,241.61	\$ 11,791.06	\$ 11,791.06	\$ 11,791.06	\$ 11,791.06	\$ 11,791.06	\$ 11,791.06	\$ 11,791.06	\$ 11,791.06	\$ 11,791.06	\$ 11,791.06	\$ 11,791.06	\$ 11,791.06	\$ 11,791.06	\$ 11,791.06	\$ (11,791.06)	
Emergency Telecommunications																	
INCOME																	
Signs		\$ 200.00												\$ 200.00			\$ (200.00)
Transfers														\$ -	\$ -	\$ -	
TOTAL Income		\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ (200.00)	
Misc														\$ -		\$ -	
TOTAL Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS														\$ 200.00	\$ -	\$ (200.00)	
Current Emergency Telecommunications Reserve	\$ 14,813.90	\$ 15,013.90	\$ 15,013.90	\$ 15,013.90	\$ 15,013.90	\$ 15,013.90	\$ 15,013.90	\$ 15,013.90	\$ 15,013.90	\$ 15,013.90	\$ 15,013.90	\$ 15,013.90	\$ 15,013.90	\$ 15,013.90	\$ 15,013.90	\$ (15,013.90)	
Recreation																	
INCOME																	
Transfers														\$ -	\$ -	\$ -	
Grants & Donations														\$ -	\$ -	\$ -	
Rental Income AC														\$ -	\$ -	\$ -	
Rental Income ACC														\$ -	\$ -	\$ -	
TOTAL Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENSES																	
Activity Centre Expenses																	
Custodial														\$ -		\$ -	
Snow Plowing														\$ -		\$ -	
Rink														\$ -		\$ -	
Grass Cutting														\$ -		\$ -	
Materials/Maintenance/Dock														\$ -		\$ -	
Hydro One		\$ 66.50												\$ 66.50		\$ (66.50)	
Sporting Equipment														\$ -		\$ -	
SUBTOTAL FOR AC		\$ 66.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.50	\$ -	\$ (66.50)	
Project Costs - Activity Centre														\$ -		\$ -	
Community Centre Expenses																	
Telephone		\$ 180.31												\$ 180.31		\$ (180.31)	
Seniors Incentive														\$ -		\$ -	
Hydro		\$ 122.39												\$ 122.39		\$ (122.39)	

