

LSB 2021/2022	October 1/2021	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2021-2022	2021-12-30	Variance
Administrative																	
INCOME																	
Interest On Reserves		\$ 125.23	\$ 127.79											\$ 253.02	\$ 2,000.00	\$ 1,746.98	
Transfers														\$ -	\$ -	\$ -	
Grants / Other														\$ -	\$ 19,062.00	\$ 19,062.00	
TOTAL Income		\$ 125.23	\$ 127.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253.02	\$ 21,062.00	\$ 20,808.98	
EXPENSES																	
Office Expenses/Bank Charges		\$ 5.00	\$ 56.30											\$ 61.30	\$ 1,000.00	\$ 938.70	
Telephone/Internet		\$ 169.11	\$ 180.30											\$ 349.41	\$ 2,500.00	\$ 2,150.59	
Audit														\$ -	\$ 5,500.00	\$ 5,500.00	
Legal														\$ -	\$ 10,000.00	\$ 10,000.00	
Honorarium														\$ -	\$ 11,000.00	\$ 11,000.00	
Security														\$ -	\$ 350.00	\$ 350.00	
Insurance		\$ 18,344.88	\$ (10.80)											\$ 18,334.08	\$ 18,345.00	\$ 10.92	
Media Relations/Web Hosting		\$ 1,560.00												\$ 1,560.00	\$ 2,300.00	\$ 740.00	
TOTAL - Expenses		\$ 20,078.99	\$ 225.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,304.79	\$ 50,995.00	\$ 30,690.21	
Total - Administration														\$ (20,051.77)	\$ (29,933.00)	\$ (9,881.23)	
TOTAL ADMIN BUDGET COSTS							\$ -							\$ -	\$ (20,051.77)	\$ (20,051.77)	
Current Admin Reserve	\$ 50,244.04	\$ 30,290.28	\$ 30,192.27	\$ 30,192.27	\$ 30,192.27	\$ 30,192.27	\$ 30,192.27	\$ 30,192.27	\$ 30,192.27	\$ 30,192.27	\$ 30,192.27	\$ 30,192.27	\$ 30,192.27	\$ 30,192.27	\$ 30,192.27	\$ (30,192.27)	
Fire Department Contract																	
Fire Service Agreement Payment														\$ -	\$ (348,822.00)	\$ (348,822.00)	
TOTAL FIRE DEPARTMENT BUDGET COSTS														\$ -	\$ -	\$ -	
Library																	
INCOME																	
Grants			\$ 5,808.00											\$ 5,808.00	\$ -	\$ (5,808.00)	
Misc Income - Transfer - Donations														\$ -	\$ -	\$ -	
TOTAL Income		\$ -	\$ 5,808.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,808.00	\$ -	\$ (5,808.00)	
EXPENSES																	
Misc Expenses (From Library Board)		\$ 450.55	\$ 2,092.85											\$ 2,543.40	\$ 12,265.40	\$ 9,722.00	
TOTAL Expense		\$ 450.55	\$ 2,092.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,543.40	\$ 12,265.40	\$ 9,722.00	
TOTAL LIBRARY BUDGET COSTS														\$ 3,264.60	\$ (12,265.40)	\$ (15,530.00)	
Current Library Reserve	\$ 12,241.61	\$ 11,791.06	\$ 15,506.21	\$ 15,506.21	\$ 15,506.21	\$ 15,506.21	\$ 15,506.21	\$ 15,506.21	\$ 15,506.21	\$ 15,506.21	\$ 15,506.21	\$ 15,506.21	\$ 15,506.21	\$ 15,506.21	\$ 15,506.21	\$ (15,506.21)	
Emergency Telecommunications																	
INCOME																	
Signs		\$ 200.00	\$ 400.00											\$ 600.00	\$ 2,000.00	\$ 1,400.00	
Transfers														\$ -	\$ -	\$ -	
TOTAL Income		\$ 200.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 2,000.00	\$ 1,400.00	
Misc			\$ 627.56											\$ 627.56	\$ 2,000.00	\$ 1,372.44	
TOTAL Expense		\$ -	\$ 627.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627.56	\$ 2,000.00	\$ -	
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							\$ -							\$ (27.56)	\$ -	\$ 27.56	
Current Emergency Telecommunications Reserve	\$ 14,813.90	\$ 15,013.90	\$ 14,786.34	\$ 14,786.34	\$ 14,786.34	\$ 14,786.34	\$ 14,786.34	\$ 14,786.34	\$ 14,786.34	\$ 14,786.34	\$ 14,786.34	\$ 14,786.34	\$ 14,786.34	\$ 14,786.34	\$ 14,786.34	\$ (14,786.34)	
Recreation																	
INCOME																	
Transfers														\$ -	\$ -	\$ -	
Grants & Donations														\$ -	\$ -	\$ -	
Rental Income AC			\$ 300.00											\$ 300.00	\$ 3,000.00	\$ 2,700.00	
Rental Income ACC														\$ -	\$ 1,500.00	\$ 1,500.00	
TOTAL Income		\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 4,500.00	\$ 4,200.00	
EXPENSES																	
Activity Centre Expenses																	
Custodial			\$ 151.25											\$ 151.25	\$ 3,500.00	\$ 3,348.75	
Snow Plowing														\$ -	\$ 8,500.00	\$ 8,500.00	
Rink														\$ -	\$ -	\$ -	
Grass Cutting														\$ -	\$ 4,000.00	\$ 4,000.00	
Materials/Maintenance/Dock														\$ -	\$ -	\$ -	
Hydro One		\$ 66.50	\$ 68.47											\$ 134.97	\$ 4,500.00	\$ 4,365.03	
Sporting Equipment														\$ -	\$ -	\$ -	
SUBTOTAL FOR AC		\$ 66.50	\$ 219.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286.22	\$ 20,500.00	\$ 20,213.78	
Project Costs - Activity Centre														\$ -	\$ 10,000.00	\$ 10,000.00	
Community Centre Expenses																	
Telephone		\$ 180.31	\$ 185.40											\$ 365.71	\$ 2,500.00	\$ 2,134.29	
Seniors Incentive														\$ -	\$ -	\$ -	
Hydro		\$ 122.39	\$ 91.73											\$ 214.12	\$ 3,000.00	\$ 2,785.88	

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											\$ 551.06	\$ 7,500.00	\$ 6,948.94
Custodial			\$ 191.02											\$ 191.02	\$ 4,500.00	\$ 4,308.98
Maintenance/Supplies														\$ -	\$ 2,500.00	\$ 2,500.00
SUBTOTAL FOR ACC		\$ 302.70	\$ 1,019.21											\$ 1,321.91	\$ 20,000.00	\$ 18,678.09
Project Costs - R & M Community Centre														\$ -	\$ 30,000.00	\$ 30,000.00
TOTAL Expense		\$ 369.20	\$ 1,238.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608.13	\$ 80,500.00	\$ 68,891.87
Net Recreation														\$ (1,308.13)	\$ (76,000.00)	\$ -
TOTAL RECREATION BUDGET COSTS							\$ -							\$ -	\$ (76,000.00)	\$ (1,308.13)
Minus Expenses from Reserves		\$ -	\$ 11,625.42			\$ 11,625.42	\$ 11,625.42							\$ -	\$ -	\$ -
Current Recreation Reserve	\$ 201,554.79	\$ 201,185.59	\$ 188,621.24	\$ 188,621.24	\$ 188,621.24	\$ 188,621.24	\$ 188,621.24	\$ 188,621.24	\$ 188,621.24	\$ 188,621.24	\$ 188,621.24	\$ 188,621.24	\$ 188,621.24	\$ 188,621.24	\$ (188,621.24)	\$ (188,621.24)
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	\$ 420,011.20	\$ 399,437.69	\$ 390,262.92	\$ 401,888.34	\$ 401,888.34	\$ 401,888.34	\$ 401,888.34	\$ 390,262.92	\$ 390,262.92	\$ 390,262.92	\$ 390,262.92	\$ 390,262.92	\$ 390,262.92	\$ 390,262.92	\$ (454,755.00)	\$ (845,017.92)
Savings																
CASH																
Levy Income							\$ 447,637.59							\$ -	\$ -	\$ -
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assets - AR	\$ 2,135.00	\$ 1,935.00	\$ 2,235.00													
Liabilities - HST - AP	\$ 11,377.25	\$ 8,628.34	\$ 7,018.96													
Chequing Account	\$ 359,253.45	\$ 336,131.03	\$ 325,046.88													
Savings Account Interest		\$ 12.00	\$ 11.61													
Savings Account Transfer																
Total Savings Account	\$ 70,626.10	\$ 70,638.10	\$ 70,649.71													

swingset and dock maintenance to come out of reserves