

LSB 2021/2022	October 1/2021	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2021-2022	2020-2021	Variance
<b>Administrative</b>																	
<b>INCOME</b>																	
Interest On Reserves		\$ 125.23	\$ 127.79	\$ 120.83										\$ 373.85	\$ 2,000.00	\$ 1,626.15	
Transfers														\$ -	\$ -	\$ -	
Grants / Other														\$ -	\$ 19,062.00	\$ 19,062.00	
<b>TOTAL Income</b>		<b>\$ 125.23</b>	<b>\$ 127.79</b>	<b>\$ 120.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 373.85</b>	<b>\$ 21,062.00</b>	<b>\$ 20,688.15</b>	
<b>EXPENSES</b>																	
Office Expenses/Bank Charges		\$ 5.00	\$ 56.30	\$ 5.00										\$ 66.30	\$ 1,000.00	\$ 933.70	
Telephone/Internet		\$ 169.11	\$ 180.30	\$ 179.29										\$ 528.70	\$ 2,500.00	\$ 1,971.30	
Audit														\$ -	\$ 5,500.00	\$ 5,500.00	
Legal														\$ -	\$ 10,000.00	\$ 10,000.00	
Honorarium														\$ -	\$ 11,000.00	\$ 11,000.00	
Security				\$ 79.37										\$ 79.37	\$ 350.00	\$ 270.63	
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	
<b>TOTAL - Expenses</b>		<b>\$ 20,078.99</b>	<b>\$ 225.80</b>	<b>\$ 263.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,568.45</b>	<b>\$ 50,995.00</b>	<b>\$ 30,426.55</b>	
<b>Total - Administration</b>														<b>\$ (20,194.60)</b>	<b>\$ (29,933.00)</b>	<b>\$ (9,738.40)</b>	
<b>TOTAL ADMIN BUDGET COSTS</b>														<b>\$ -</b>	<b>\$ (20,194.60)</b>	<b>\$ (20,194.60)</b>	
<b>Current Admin Reserve</b>	\$ 50,244.04	\$ 30,290.28	\$ 30,192.27	\$ 30,049.44	\$ 30,049.44	\$ 30,049.44	\$ 30,049.44	\$ 30,049.44	\$ 30,049.44	\$ 30,049.44	\$ 30,049.44	\$ 30,049.44	\$ 30,049.44	\$ 30,049.44	\$ 30,049.44	\$ (30,049.44)	
<b>Fire Department Contract</b>																	
<b>Fire Service Agreement Payment</b>														\$ -	\$ (348,822.00)	\$ (348,822.00)	
<b>TOTAL FIRE DEPARTMENT BUDGET COSTS</b>																<b>\$ -</b>	
<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										\$ 3,649.60	\$ 12,265.40	\$ 8,615.80	
<b>TOTAL Expense</b>		<b>\$ 450.55</b>	<b>\$ 2,092.85</b>	<b>\$ 1,106.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,649.60</b>	<b>\$ 12,265.40</b>	<b>\$ 8,615.80</b>	
<b>TOTAL LIBRARY BUDGET COSTS</b>														<b>\$ 3,158.40</b>	<b>\$ (12,265.40)</b>	<b>\$ (15,423.80)</b>	
<b>Current Library Reserve</b>	\$ 12,241.61	\$ 11,791.06	\$ 15,506.21	\$ 15,400.01	\$ 15,400.01	\$ 15,400.01	\$ 15,400.01	\$ 15,400.01	\$ 15,400.01	\$ 15,400.01	\$ 15,400.01	\$ 15,400.01	\$ 15,400.01	\$ 15,400.01	\$ 15,400.01	\$ (15,400.01)	
<b>Emergency Telecommunications</b>																	
<b>INCOME</b>																	
Signs		\$ 200.00	\$ 400.00	\$ 200.00										\$ 800.00	\$ 2,000.00	\$ 1,200.00	
Transfers														\$ -	\$ -	\$ -	
<b>TOTAL Income</b>		<b>\$ 200.00</b>	<b>\$ 400.00</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,200.00</b>	
<b>Misc</b>			\$ 627.56	\$ 100.00										\$ 727.56	\$ 2,000.00	\$ 1,272.44	
<b>TOTAL Expense</b>		<b>\$ -</b>	<b>\$ 627.56</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 727.56</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	
<b>TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS</b>														<b>\$ 72.44</b>	<b>\$ -</b>	<b>\$ (72.44)</b>	
<b>Current Emergency Telecommunications Reserve</b>	\$ 14,813.90	\$ 15,013.90	\$ 14,786.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ 14,886.34	\$ (14,886.34)	
<b>Recreation</b>																	
<b>INCOME</b>																	
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	
<b>TOTAL Income</b>		<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,200.00</b>	
<b>EXPENSES</b>																	
<b>Activity Centre Expenses</b>																	
Custodial			\$ 151.25	\$ 256.25										\$ 407.50	\$ 3,500.00	\$ 3,092.50	
Snow Plowing														\$ -	\$ 8,500.00	\$ 8,500.00	
Rink														\$ -	\$ -	\$ -	
Grass Cutting														\$ -	\$ 4,000.00	\$ 4,000.00	
Materials/Maintenance/Dock				\$ 33.03										\$ 33.03	\$ -	\$ (33.03)	
Hydro One		\$ 66.50	\$ 68.47	\$ 438.87										\$ 573.84	\$ 4,500.00	\$ 3,926.16	
Sporting Equipment														\$ -	\$ -	\$ -	
<b>SUBTOTAL FOR AC</b>		<b>\$ 66.50</b>	<b>\$ 219.72</b>	<b>\$ 728.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,014.37</b>	<b>\$ 20,500.00</b>	<b>\$ 19,485.63</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										\$ 551.11	\$ 2,500.00	\$ 1,948.89	
Seniors Incentive														\$ -	\$ -	\$ -	
Hydro		\$ 122.39	\$ 91.73	\$ 89.62										\$ 303.74	\$ 3,000.00	\$ 2,696.26	

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	\$ 118.64										\$ 309.66	\$ 4,500.00	\$ 4,190.34
Maintenance/Supplies														\$ -	\$ 2,500.00	\$ 2,500.00
<b>SUBTOTAL FOR ACC</b>		\$ 302.70	\$ 1,019.21	\$ 393.66										\$ 1,715.57	\$ 20,000.00	\$ 18,284.43
Project Costs - R & M Community Centre														\$ -	\$ 30,000.00	\$ 30,000.00
<b>TOTAL Expense</b>		\$ 369.20	\$ 1,238.93	\$ 1,121.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,729.94	\$ 80,500.00	\$ 67,770.06
<b>Net Recreation</b>														\$ (2,429.94)	\$ (76,000.00)	\$ -
<b>TOTAL RECREATION BUDGET COSTS</b>							\$ -							\$ -	\$ (76,000.00)	\$ (2,429.94)
Minus Expenses from Reserves		\$ -	\$ 11,625.42	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -
<b>Current Recreation Reserve</b>	\$ 201,554.79	\$ 201,185.59	\$ 188,621.24	\$ 187,499.43	\$ 187,499.43	\$ 187,499.43	\$ 187,499.43	\$ 187,499.43	\$ 187,499.43	\$ 187,499.43	\$ 187,499.43	\$ 187,499.43	\$ 187,499.43	\$ 187,499.43	\$ (187,499.43)	\$ (187,499.43)
<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>	\$ 420,011.20	\$ 399,437.69	\$ 390,262.92	\$ 388,992.08	\$ 388,992.08	\$ 388,992.08	\$ 388,992.08	\$ 388,992.08	\$ 388,992.08	\$ 388,992.08	\$ 388,992.08	\$ 388,992.08	\$ 388,992.08	\$ 388,992.08	\$ (454,755.00)	\$ (843,747.08)
Savings																
<b>CASH</b>																
Levy Income								\$ 447,637.59						\$ -	\$ -	\$ -
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assets - AR	\$ 2,135.00	\$ 1,935.00	\$ 2,235.00	\$ 1,935.00												
Liabilities - HST - AP	\$ 11,377.25	\$ 8,628.34	\$ 7,018.96	\$ 6,860.25												
Chequing Account	\$ 359,253.45	\$ 336,131.03	\$ 325,046.88	\$ 323,917.33												
Savings Account Interest		\$ 12.00	\$ 11.61	\$ 12.00												
Savings Account Transfer																
Total Savings Account	\$ 70,626.10	\$ 70,638.10	\$ 70,649.71	\$ 70,661.71												

swingset and dock maintenance to come out of reserves