

LSB 2022/2023	October 1/2022	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2022-02-21	Variance		
Administrative																		
INCOME																		
Interest On Reserves		\$ 986.00	\$ 1,077.28	\$ 1,079.79	\$ 1,145.64									\$ 4,288.71	\$ 2,000.00	\$ (2,288.71)		
Transfers														\$ -	\$ -	\$ -		
Grants / Other					\$ 9,531.00									\$ 9,531.00	\$ 19,062.00	\$ 9,531.00		
TOTAL Income		\$ 986.00	\$ 1,077.28	\$ 1,079.79	\$ 10,676.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,819.71	\$ 21,062.00	\$ 7,242.29		
EXPENSES																		
Office Expenses/Bank Charges		\$ 5.00	\$ 26.60	\$ 241.79	\$ 20.12									\$ 293.51	\$ 3,000.00	\$ 2,706.49		
Telephone/Internet		\$ 190.23	\$ 190.23	\$ 190.23	\$ 190.21									\$ 760.90	\$ 2,500.00	\$ 1,739.10		
Audit				\$ 25.00										\$ 25.00	\$ 5,500.00	\$ 5,475.00		
Legal														\$ -	\$ 8,000.00	\$ 8,000.00		
Honorarium														\$ -	\$ 12,000.00	\$ 12,000.00		
Security				\$ 79.37										\$ 79.37	\$ 350.00	\$ 270.63		
Insurance		\$ 22,795.56	\$ (21.60)	\$ (5.40)	\$ (15.12)									\$ 22,753.44	\$ 23,000.00	\$ 246.56		
Media Relations/Web Hosting		\$ 1,560.00												\$ 1,560.00	\$ 2,000.00	\$ 440.00		
TOTAL - Expenses		\$ 24,550.79	\$ 195.23	\$ 530.99	\$ 195.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,472.22	\$ 56,350.00	\$ 30,877.78		
Total - Administration														\$ (11,652.51)	\$ (35,288.00)	\$ (23,635.49)		
TOTAL ADMIN BUDGET COSTS							\$ -									\$ (11,652.51)		
Current Admin Reserve	\$ 56,978.71	\$ 33,413.92	\$ 34,295.97	\$ 34,844.77	\$ 45,326.20	\$ 45,326.20	\$ 45,326.20	\$ 45,326.20	\$ 45,326.20	\$ 45,326.20	\$ 45,326.20	\$ 45,326.20	\$ 45,326.20	\$ 45,326.20	\$ 45,326.20	\$ (45,326.20)		
Fire Department Contract																\$ 352,850.00		
Fire Service Agreement Payment																\$ -	\$ 352,850.00	\$ 352,850.00
TOTAL FIRE DEPARTMENT BUDGET COSTS																	\$ -	
Library																		
INCOME																		
Grants			\$ 5,808.00											\$ 5,808.00	\$ 5,808.00	\$ -		
Misc Income - Transfer - Donations				\$ 500.00										\$ 500.00	\$ -	\$ (500.00)		
TOTAL Income		\$ -	\$ 5,808.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,308.00	\$ 5,808.00	\$ (500.00)		
EXPENSES																		
Misc Expenses (From Library Board)		\$ 688.05	\$ 524.72	\$ 412.19	\$ 1,435.62									\$ 3,060.58	\$ 11,014.87	\$ 7,954.29		
TOTAL Expense		\$ 688.05	\$ 524.72	\$ 412.19	\$ 1,435.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,060.58	\$ 11,014.87	\$ 7,954.29		
TOTAL LIBRARY BUDGET COSTS														\$ 3,247.42	\$ (5,206.87)	\$ (8,454.29)		
Current Library Reserve	\$ 11,014.87	\$ 10,326.82	\$ 15,610.10	\$ 15,697.91	\$ 14,262.29	\$ 14,262.29	\$ 14,262.29	\$ 14,262.29	\$ 14,262.29	\$ 14,262.29	\$ 14,262.29	\$ 14,262.29	\$ 14,262.29	\$ 14,262.29	\$ 14,262.29	\$ (14,262.29)		
Emergency Telecommunications																		
INCOME																		
Signs		\$ 1,200.00	\$ 200.00											\$ 1,400.00	\$ 3,000.00	\$ 1,600.00		
Transfers														\$ -	\$ -	\$ -		
TOTAL Income		\$ 1,200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	\$ 3,000.00	\$ 1,600.00		
Misc		\$ 1,018.84	\$ 643.16	\$ 200.00										\$ 1,862.00	\$ 3,000.00	\$ 1,138.00		
TOTAL Expense		\$ 1,018.84	\$ 643.16	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,862.00	\$ 3,000.00	\$ -		
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS														\$ (462.00)	\$ -	\$ 462.00		
Current Emergency Telecommunications Reserve	\$ 16,652.74	\$ 16,833.90	\$ 16,390.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ (16,190.74)		
Recreation																		
INCOME																		
Transfers														\$ -	\$ -	\$ -		
Grants & Donations														\$ -	\$ -	\$ -		
Rental Income AC														\$ -	\$ 3,000.00	\$ 3,000.00		
Rental Income ACC														\$ -	\$ 3,000.00	\$ 3,000.00		
TOTAL Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00		
EXPENSES																		
Activity Centre Expenses																		
Custodial			\$ 192.50	\$ 330.00	\$ 247.50									\$ 770.00	\$ 4,000.00	\$ 3,230.00		
Snow Plowing														\$ -	\$ 8,500.00	\$ 8,500.00		
Rink														\$ -	\$ 7,000.00	\$ 7,000.00		
Grass Cutting														\$ -	\$ 5,000.00	\$ 5,000.00		
Materials/Maintenance/Dock		\$ 101.35	\$ 8,586.84	\$ 109.29	\$ 613.46									\$ 9,410.94	\$ 15,000.00	\$ 5,589.06		
Hydro One		\$ 98.09	\$ 403.85	\$ 458.12	\$ 527.01									\$ 1,487.07	\$ 5,200.00	\$ 3,712.93		
Sporting Equipment														\$ -	\$ 2,000.00	\$ 2,000.00		
SUBTOTAL FOR AC		\$ 199.44	\$ 9,183.19	\$ 897.41	\$ 1,387.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,668.01	\$ 46,700.00	\$ 35,031.99		
Project Costs - Activity Centre														\$ -	\$ -	\$ -		
Community Centre Expenses																		
Telephone		\$ 190.59	\$ 190.59	\$ 190.59	\$ 190.57									\$ 762.34	\$ 2,500.00	\$ 1,737.66		
Seniors Incentive														\$ -	\$ -	\$ -		
Hydro		\$ 89.67	\$ 91.35	\$ 101.30	\$ 102.68									\$ 385.00	\$ 3,000.00	\$ 2,615.00		

