

LSB 2021/2022	October 1/2022	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2022-11-22	Variance
Administrative																
INCOME																
Interest On Reserves		\$ 986.00												\$ 986.00		\$ (986.00)
Transfers														\$ -		\$ -
Grants / Other														\$ -		\$ -
TOTAL Income		\$ 986.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 986.00	\$ -	\$ (986.00)
EXPENSES																
Office Expenses/Bank Charges		\$ 5.00												\$ 5.00		\$ (5.00)
Telephone/Internet		\$ 190.23												\$ 190.23		\$ (190.23)
Audit														\$ -		\$ -
Legal														\$ -		\$ -
Honorarium														\$ -		\$ -
Security														\$ -		\$ -
Insurance		\$ 22,795.56												\$ 22,795.56		\$ (22,795.56)
Media Relations/Web Hosting		\$ 1,560.00												\$ 1,560.00		\$ (1,560.00)
TOTAL - Expenses		\$ 24,550.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,550.79	\$ -	\$ (24,550.79)
Total - Administration														\$ (23,564.79)	\$ -	\$ 23,564.79
TOTAL ADMIN BUDGET COSTS							\$ -									\$ (23,564.79)
Current Admin Reserve	\$ 56,978.71	\$ 33,413.92	\$ 33,413.92	\$ 33,413.92	\$ 33,413.92	\$ 33,413.92	\$ 33,413.92	\$ 33,413.92	\$ 33,413.92	\$ 33,413.92	\$ 33,413.92	\$ 33,413.92	\$ 33,413.92	\$ 33,413.92	\$ 33,413.92	\$ (33,413.92)
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)		\$ 688.05												\$ 688.05		\$ (688.05)
TOTAL Expense		\$ 688.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688.05	\$ -	\$ (688.05)
TOTAL LIBRARY BUDGET COSTS														\$ (688.05)	\$ -	\$ 688.05
Current Library Reserve	\$ 11,014.87	\$ 10,326.82	\$ 10,326.82	\$ 10,326.82	\$ 10,326.82	\$ 10,326.82	\$ 10,326.82	\$ 10,326.82	\$ 10,326.82	\$ 10,326.82	\$ 10,326.82	\$ 10,326.82	\$ 10,326.82	\$ 10,326.82	\$ 10,326.82	\$ (10,326.82)
Emergency Telecommunications																
INCOME																
Signs		\$ 1,200.00												\$ 1,200.00		\$ (1,200.00)
Transfers														\$ -	\$ -	\$ -
TOTAL Income		\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ (1,200.00)
Misc		\$ 1,018.84												\$ 1,018.84		\$ (1,018.84)
TOTAL Expense		\$ 1,018.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,018.84	\$ -	\$ -
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							\$ -							\$ 181.16	\$ -	\$ (181.16)
Current Emergency Telecommunications Reserve	\$ 16,652.74	\$ 16,833.90	\$ 16,833.90	\$ 16,833.90	\$ 16,833.90	\$ 16,833.90	\$ 16,833.90	\$ 16,833.90	\$ 16,833.90	\$ 16,833.90	\$ 16,833.90	\$ 16,833.90	\$ 16,833.90	\$ 16,833.90	\$ 16,833.90	\$ (16,833.90)
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		\$ 101.35												\$ 101.35		\$ (101.35)
Hydro One		\$ 98.09												\$ 98.09		\$ (98.09)
Sporting Equipment														\$ -	\$ -	\$ -
SUBTOTAL FOR AC		\$ 199.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199.44	\$ -	\$ (199.44)
Project Costs - Activity Centre														\$ -		\$ -
Community Centre Expenses																
Telephone		\$ 190.59												\$ 190.59		\$ (190.59)
Seniors Incentive														\$ -		\$ -
Hydro		\$ 89.67												\$ 89.67		\$ (89.67)

