

LSB 2022/2023	October 1/2022	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-date	2022-23	Variance
<b>Administrative</b>																
<b>INCOME</b>																
Interest On Reserves		\$ 1,147.60												\$ 1,147.60		\$ (1,147.60)
Transfers																
Grants / Other																
<b>TOTAL Income</b>		<b>\$ 1,147.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,147.60</b>	<b>\$ -</b>	<b>\$ (1,147.60)</b>
<b>EXPENSES</b>																
Office Expenses/Bank Charges		\$ 77.12														\$ -
Telephone/Internet		\$ 201.15														\$ -
Audit																\$ -
Legal																\$ -
Honorarium																\$ -
Security																\$ -
Insurance		\$ 25,226.80														\$ -
Media Relations/Web Hosting		\$ 1,560.00														\$ -
<b>TOTAL - Expenses</b>		<b>\$ 27,067.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total - Administration</b>														<b>\$ 1,147.60</b>	<b>\$ -</b>	<b>\$ (1,147.60)</b>
<b>TOTAL ADMIN BUDGET COSTS</b>																<b>\$ 1,147.60</b>
<b>Current Admin Reserve</b>	\$ 68,820.41	\$ 42,900.94	\$ 42,900.94	\$ 42,900.94	\$ 42,900.94	\$ 42,900.94	\$ 42,900.94	\$ 42,900.94	\$ 42,900.94	\$ 42,900.94	\$ 42,900.94	\$ 42,900.94	\$ 42,900.94	\$ 42,900.94	\$ 42,900.94	<b>\$ (42,900.94)</b>
<b>Fire Department Contract</b>																
<b>Fire Service Agreement Payment</b>																
<b>TOTAL FIRE DEPARTMENT BUDGET COSTS</b>																
<b>Library</b>																
<b>INCOME</b>																
Grants																
Misc Income - Transfer - Donations																
<b>TOTAL Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>																
Misc Expenses (From Library Board)		\$ 343.04												\$ 343.04		\$ (343.04)
<b>TOTAL Expense</b>		<b>\$ 343.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 343.04</b>	<b>\$ -</b>	<b>\$ (343.04)</b>
<b>TOTAL LIBRARY BUDGET COSTS</b>																<b>\$ (343.04)</b>
<b>Current Library Reserve</b>	\$ 11,730.94	\$ 11,387.90	\$ 11,387.90	\$ 11,387.90	\$ 11,387.90	\$ 11,387.90	\$ 11,387.90	\$ 11,387.90	\$ 11,387.90	\$ 11,387.90	\$ 11,387.90	\$ 11,387.90	\$ 11,387.90	\$ 11,387.90	\$ 11,387.90	<b>\$ (11,387.90)</b>
<b>Emergency Telecommunications</b>																
<b>INCOME</b>																
Signs		\$ 400.00												\$ 400.00		\$ (400.00)
Transfers																
<b>TOTAL Income</b>		<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ (400.00)</b>
<b>EXPENSES</b>																
Misc																
<b>TOTAL Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EMERGENCY TELECOMMUNICATIONS BUDGET COSTS</b>																<b>\$ (400.00)</b>
<b>Current Emergency Telecommunications Reserve</b>	\$ 13,770.78	\$ 14,170.78	\$ 14,170.78	\$ 14,170.78	\$ 14,170.78	\$ 14,170.78	\$ 14,170.78	\$ 14,170.78	\$ 14,170.78	\$ 14,170.78	\$ 14,170.78	\$ 14,170.78	\$ 14,170.78	\$ 14,170.78	\$ 14,170.78	<b>\$ (14,170.78)</b>
<b>Recreation</b>																
<b>INCOME</b>																
Transfers																
Grants & Donations																
Rental Income AC		\$ 50.00												\$ 50.00		\$ (50.00)
Rental Income ACC																
<b>TOTAL Income</b>		<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ (50.00)</b>
<b>EXPENSES</b>																
<b>Activity Centre Expenses</b>																
Custodial																
Snow Plowing																
Rink																
Grass Cutting																
Materials/Maintenance/Dock																
Hydro One		\$ 101.01												\$ 101.01		\$ (101.01)
Sporting Equipment																
<b>SUBTOTAL FOR ACC</b>		<b>\$ 101.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101.01</b>	<b>\$ -</b>	<b>\$ (101.01)</b>
<b>Project Costs - Activity Centre</b>																
<b>Community Centre Expenses</b>																
Telephone		\$ 195.66												\$ 195.66		\$ (195.66)
Seniors Incentive																
Hydro		\$ 93.38												\$ 93.38		\$ (93.38)
Propane																
Custodial																
Maintenance/Supplies																
<b>SUBTOTAL FOR ACC</b>		<b>\$ 289.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 289.04</b>	<b>\$ -</b>	<b>\$ (289.04)</b>
<b>Project Costs - R &amp; M Community Centre</b>																
<b>TOTAL Expense</b>		<b>\$ 390.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390.05</b>	<b>\$ -</b>	<b>\$ (390.05)</b>
<b>Net Recreation Revenue</b>																
<b>TOTAL RECREATION BUDGET COSTS</b>																<b>\$ (340.05)</b>
<b>Minus Expenses from Reserves</b>																
<b>Current Recreation Reserve</b>	\$ 121,574.38	\$ 121,234.33	\$ 121,234.33	\$ 121,234.33	\$ 121,234.33	\$ 121,234.33	\$ 121,234.33	\$ 121,234.33	\$ 121,234.33	\$ 121,234.33	\$ 121,234.33	\$ 121,234.33	\$ 121,234.33	\$ 121,234.33	\$ 121,234.33	<b>\$ (121,234.33)</b>
<b>Infrastructure Dev Fund</b>																
<b>Transfers</b>																
Transfer to Other Program																
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	<b>\$ (100,159.33)</b>
<b>Contingency Fund</b>																
<b>Transfers</b>																
Transfer to Other Program (Negative)																
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	<b>\$ (40,997.53)</b>
<b>TOTAL LSB BUDGET COSTS</b>																
<b>Total Current Operating Reserve</b>	\$ 357,053.37	\$ 330,850.81	\$ 330,850.81	\$ 330,850.81	\$ 330,850.81	\$ 330,850.81	\$ 330,850.81	\$ 330,850.81	\$ 330,850.81	\$ 330,850.81	\$ 330,850.81	\$ 330,850.81	\$ 330,850.81	\$ 330,850.81	\$ 330,850.81	<b>\$ -</b>
<b>CASH</b>																
<b>Levy Income</b>																
Transfers of Levy Income																
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Assets - AR	\$ 885.00	\$ 935.00	\$ 685.00	\$ 685.00	\$ 685.00											