

LSB 2022/2023	October 1/2022	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2022-12-14	Variance	
Administrative																	
INCOME																	
Interest On Reserves		\$ 986.00	\$ 1,077.28											\$ 2,063.28	\$ 2,000.00	\$ (63.28)	
Transfers														\$ -	\$ -	\$ -	
Grants / Other														\$ -	\$ 19,062.00	\$ 19,062.00	
TOTAL Income		\$ 986.00	\$ 1,077.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,063.28	\$ 21,062.00	\$ 18,998.72	
EXPENSES																	
Office Expenses/Bank Charges		\$ 5.00	\$ 26.60											\$ 31.60	\$ 3,000.00	\$ 2,968.40	
Telephone/Internet		\$ 190.23	\$ 190.23											\$ 380.46	\$ 2,500.00	\$ 2,119.54	
Audit														\$ -	\$ 5,500.00	\$ 5,500.00	
Legal														\$ -	\$ 8,000.00	\$ 8,000.00	
Honorarium														\$ -	\$ 12,000.00	\$ 12,000.00	
Security														\$ -	\$ 350.00	\$ 350.00	
Insurance		\$ 22,795.56	\$ (21.60)											\$ 22,773.96	\$ 23,000.00	\$ 226.04	
Media Relations/Web Hosting		\$ 1,560.00												\$ 1,560.00	\$ 2,000.00	\$ 440.00	
TOTAL - Expenses		\$ 24,550.79	\$ 195.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,746.02	\$ 56,350.00	\$ 31,603.98	
Total - Administration														\$ (22,682.74)	\$ (35,288.00)	\$ (12,605.26)	
TOTAL ADMIN BUDGET COSTS							\$ -									\$ (22,682.74)	
Current Admin Reserve	\$ 56,978.71	\$ 33,413.92	\$ 34,295.97	\$ 34,295.97	\$ 34,295.97	\$ 34,295.97	\$ 34,295.97	\$ 34,295.97	\$ 34,295.97	\$ 34,295.97	\$ 34,295.97	\$ 34,295.97	\$ 34,295.97	\$ 34,295.97	\$ 34,295.97	\$ (34,295.97)	
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														\$ -	\$ -	\$ -	
TOTAL Income		\$ -	\$ 5,808.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,808.00	\$ 5,808.00	\$ -	
EXPENSES																	
Misc Expenses (From Library Board)		\$ 688.05	\$ 524.72											\$ 1,212.77	\$ 11,014.87	\$ 9,802.10	
TOTAL Expense		\$ 688.05	\$ 524.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.77	\$ 11,014.87	\$ 9,802.10	
TOTAL LIBRARY BUDGET COSTS														\$ 4,595.23	\$ (5,206.87)	\$ (9,802.10)	
Current Library Reserve	\$ 11,014.87	\$ 10,326.82	\$ 15,610.10	\$ 15,610.10	\$ 15,610.10	\$ 15,610.10	\$ 15,610.10	\$ 15,610.10	\$ 15,610.10	\$ 15,610.10	\$ 15,610.10	\$ 15,610.10	\$ 15,610.10	\$ 15,610.10	\$ 15,610.10	\$ (15,610.10)	
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											\$ 1,662.00	\$ 3,000.00	\$ 1,338.00	
TOTAL Expense		\$ 1,018.84	\$ 643.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,662.00	\$ 3,000.00	\$ -	
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							\$ -							\$ (262.00)	\$ -	\$ 262.00	
Current Emergency Telecommunications Reserve	\$ 16,652.74	\$ 16,833.90	\$ 16,390.74	\$ 16,390.74	\$ 16,390.74	\$ 16,390.74	\$ 16,390.74	\$ 16,390.74	\$ 16,390.74	\$ 16,390.74	\$ 16,390.74	\$ 16,390.74	\$ 16,390.74	\$ 16,390.74	\$ 16,390.74	\$ (16,390.74)	
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											\$ 192.50	\$ 4,000.00	\$ 3,807.50	
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											\$ 8,688.19	\$ 15,000.00	\$ 6,311.81	
Hydro One		\$ 98.09	\$ 403.85											\$ 501.94	\$ 5,200.00	\$ 4,698.06	
Sporting Equipment														\$ -	\$ 2,000.00	\$ 2,000.00	
SUBTOTAL FOR AC		\$ 199.44	\$ 9,183.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,382.63	\$ 46,700.00	\$ 37,317.37	
Project Costs - Activity Centre														\$ -	\$ -	\$ -	
Community Centre Expenses																	
Telephone		\$ 190.59	\$ 190.59											\$ 381.18	\$ 2,500.00	\$ 2,118.82	
Seniors Incentive														\$ -	\$ -	\$ -	
Hydro		\$ 89.67	\$ 91.35											\$ 181.02	\$ 3,000.00	\$ 2,818.98	

