

LSB 2022/2023	October 1/2022	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2022-03-28	Variance		
Administrative																		
INCOME																		
Interest On Reserves		\$ 986.00	\$ 1,077.28	\$ 1,079.79	\$ 1,145.64	\$ 1,173.47								\$ 5,462.18	\$ 2,000.00	\$ (3,462.18)		
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	\$ 1,173.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,993.18	\$ 21,062.00	\$ 6,068.82		
EXPENSES																		
Office Expenses/Bank Charges		\$ 5.00	\$ 26.60	\$ 241.79	\$ 20.12	\$ 206.38								\$ 499.89	\$ 3,000.00	\$ 2,500.11		
Telephone/Internet		\$ 190.23	\$ 190.23	\$ 190.23	\$ 190.21	\$ 190.21								\$ 951.11	\$ 2,500.00	\$ 1,548.89		
Audit				\$ 25.00										\$ 25.00	\$ 5,500.00	\$ 5,475.00		
Legal						\$ 612.15								\$ 612.15	\$ 8,000.00	\$ 7,387.85		
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)	\$ (28.40)								\$ 22,725.04	\$ 23,000.00	\$ 274.96		
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	\$ 980.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,452.56	\$ 56,350.00	\$ 29,897.44		
Total - Administration														\$ (11,459.38)	\$ (35,288.00)	\$ (23,828.62)		
TOTAL ADMIN BUDGET COSTS							\$ -									\$ (11,459.38)		
Current Admin Reserve	\$ 56,978.71	\$ 33,413.92	\$ 34,295.97	\$ 34,844.77	\$ 45,326.20	\$ 45,519.33	\$ 45,519.33	\$ 45,519.33	\$ 45,519.33	\$ 45,519.33	\$ 45,519.33	\$ 45,519.33	\$ 45,519.33	\$ 45,519.33	\$ 45,519.33	\$ (45,519.33)		
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	\$ 844.18								\$ 3,904.76	\$ 11,014.87	\$ 7,110.11		
TOTAL Expense		\$ 688.05	\$ 524.72	\$ 412.19	\$ 1,435.62	\$ 844.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,904.76	\$ 11,014.87	\$ 7,110.11		
TOTAL LIBRARY BUDGET COSTS														\$ 2,403.24	\$ (5,206.87)	\$ (7,610.11)		
Current Library Reserve	\$ 11,014.87	\$ 10,326.82	\$ 15,610.10	\$ 15,697.91	\$ 14,262.29	\$ 13,418.11	\$ 13,418.11	\$ 13,418.11	\$ 13,418.11	\$ 13,418.11	\$ 13,418.11	\$ 13,418.11	\$ 13,418.11	\$ 13,418.11	\$ 13,418.11	\$ (13,418.11)		
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		\$ 392.70								\$ 2,254.70	\$ 3,000.00	\$ 745.30		
TOTAL Expense		\$ 1,018.84	\$ 643.16	\$ 200.00	\$ -	\$ 392.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,254.70	\$ 3,000.00	\$ -		
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							\$ -							\$ (854.70)	\$ -	\$ 854.70		
Current Emergency Telecommunications Reserve	\$ 16,652.74	\$ 16,833.90	\$ 16,390.74	\$ 16,190.74	\$ 16,190.74	\$ 15,798.04	\$ 15,798.04	\$ 15,798.04	\$ 15,798.04	\$ 15,798.04	\$ 15,798.04	\$ 15,798.04	\$ 15,798.04	\$ 15,798.04	\$ 15,798.04	\$ (15,798.04)		
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	\$ 165.00								\$ 935.00	\$ 4,000.00	\$ 3,065.00		
Snow Plowing														\$ -	\$ 8,500.00	\$ 8,500.00		
Rink						\$ 3,938.11								\$ 3,938.11	\$ 7,000.00	\$ 3,061.89		
Grass Cutting														\$ -	\$ 5,000.00	\$ 5,000.00		
Materials/Maintenance/Dock		\$ 101.35	\$ 8,586.84	\$ 109.29	\$ 613.46	\$ 11.19								\$ 9,422.13	\$ 15,000.00	\$ 5,577.87		
Hydro One		\$ 98.09	\$ 403.85	\$ 458.12	\$ 527.01	\$ 710.62								\$ 2,197.69	\$ 5,200.00	\$ 3,002.31		
Sporting Equipment						\$ 172.58								\$ 172.58	\$ 2,000.00	\$ 1,827.42		
SUBTOTAL FOR AC		\$ 199.44	\$ 9,183.19	\$ 897.41	\$ 1,387.97	\$ 4,997.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,665.51	\$ 46,700.00	\$ 30,034.49		
Project Costs - Activity Centre														\$ -	\$ -	\$ -		
Community Centre Expenses																		
Telephone		\$ 190.59	\$ 190.59	\$ 190.59	\$ 190.57	\$ 190.57								\$ 952.91	\$ 2,500.00	\$ 1,547.09		
Seniors Incentive														\$ -	\$ -	\$ -		
Hydro		\$ 89.67	\$ 91.35	\$ 101.30	\$ 102.68	\$ 111.24								\$ 496.24	\$ 3,000.00	\$ 2,503.76		

LSB 2022/2023	October 1/2022	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2022-23	Variance
Propane			\$ 662.74		\$ 857.76	\$ 657.39								\$ 2,177.89	\$ 8,000.00	\$ 5,822.11
Custodial			\$ 182.27	\$ 214.89	\$ 154.77	\$ 210.91								\$ 762.84	\$ 4,500.00	\$ 3,737.16
Maintenance/Supplies				\$ 28.82		\$ 76.31								\$ 105.13	\$ 2,500.00	\$ 2,394.87
SUBTOTAL FOR ACC		\$ 280.26	\$ 1,126.95	\$ 535.60	\$ 1,305.78	\$ 1,246.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,495.01	\$ 20,500.00	\$ 16,004.99
Project Costs - R & M Community Centre														\$ -	\$ 10,000.00	\$ 10,000.00
TOTAL Expense		\$ 479.70	\$ 10,310.14	\$ 1,433.01	\$ 2,693.75	\$ 6,243.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,160.52	\$ 77,200.00	\$ 56,039.48
Net Recreation														\$ (21,160.52)	\$ (71,200.00)	\$ -
TOTAL RECREATION BUDGET COSTS							\$ -							\$ -	\$ (71,200.00)	\$ (21,160.52)
Minus Expenses from Reserves		\$ -	\$ 13,507.96	\$ 13,507.97		\$ 5,000.00								\$ -	\$ -	\$ -
Current Recreation Reserve	\$ 224,342.76	\$ 223,863.06	\$ 200,044.96	\$ 185,103.98	\$ 182,410.23	\$ 171,166.31	\$ 171,166.31	\$ 171,166.31	\$ 171,166.31	\$ 171,166.31	\$ 171,166.31	\$ 171,166.31	\$ 171,166.31	\$ 171,166.31	\$ 171,166.31	\$ (171,166.31)
Infrastructure Dev Fund																
Transfers																
Transfer to Other Program								\$ -						\$ -		\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INFRASTRUCTURE BUDGET COSTS							\$ -							\$ -		\$ -
Current Infrastructure Reserve	\$ 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)
Contingency Fund																
Transfers																
Transfer to Other Program (Negative)														\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTINGENCY BUDGET COSTS							\$ -							\$ -	\$ -	\$ -
Current Contingency Reserve	\$ 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)
TOTAL LSB BUDGET COSTS																
Total Current Operating Reserve	\$ 450,145.94	\$ 425,594.56	\$ 407,498.63	\$ 392,994.26	\$ 399,346.32	\$ 387,058.65	\$ 387,058.65	\$ 387,058.65	\$ 387,058.65	\$ 387,058.65	\$ 387,058.65	\$ 387,058.65	\$ 387,058.65	\$ 387,058.65	\$ 246,362.00	
CASH																
Levy Income														\$ -	\$ -	\$ -
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assets - AR	\$ 1,439.88	\$ 939.88	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 939.88	\$ 939.88	\$ 939.88	\$ 939.88	\$ 939.88	\$ 939.88	\$ 939.88			
Liabilities - HST - AP	\$ 8,068.17	\$ 5,758.09	\$ 3,076.62	\$ 1,401.59	\$ 1,065.14	\$ 253.92	\$ 5,758.09	\$ 5,758.09	\$ 5,758.09	\$ 5,758.09	\$ 5,758.09	\$ 5,758.09	\$ 5,758.09			
Chequing Account	\$ 386,774.23	\$ 360,412.77	\$ 339,890.25	\$ 323,710.85	\$ 329,726.46	\$ 316,627.57	\$ 321,876.86	\$ 321,876.86	\$ 321,876.86	\$ 321,876.86	\$ 321,876.86	\$ 321,876.86	\$ 321,876.86			
Savings Account Interest		\$ 120.61	\$ 116.91	\$ 134.29	\$ 145.48	\$ 131.68										
Savings Account Transfer																
Total Savings Account	\$ 71,002.13	\$ 71,122.74	\$ 71,239.65	\$ 71,373.94	\$ 71,519.42	\$ 71,651.10	\$ 71,651.10	\$ 71,651.10	\$ 71,651.10	\$ 71,651.10	\$ 71,651.10	\$ 71,651.10	\$ 71,651.10			