

LSB 2022/2023	October 1/2022	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2022-2023	2023-05-25	Variance
Administrative																	
INCOME																	
Interest On Reserves		\$ 986.00	\$ 1,077.28	\$ 1,079.79	\$ 1,145.64	\$ 1,173.47	\$ 1,092.85	\$ 1,110.46						\$ 7,665.49	\$ 2,000.00	\$ (5,665.49)	
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	\$ 1,092.85	\$ 1,110.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,196.49	\$ 21,062.00	\$ 3,865.51	
EXPENSES																	
Office Expenses/Bank Charges		\$ 5.00	\$ 26.60	\$ 241.79	\$ 20.12	\$ 206.38	\$ 37.52	\$ 142.77						\$ 680.18	\$ 3,000.00	\$ 2,319.82	
Telephone/Internet		\$ 190.23	\$ 190.23	\$ 190.23	\$ 190.21	\$ 190.21	\$ 190.21	\$ 190.21						\$ 1,331.53	\$ 2,500.00	\$ 1,168.47	
Audit				\$ 25.00			\$ 5,011.68							\$ 5,036.68	\$ 5,500.00	\$ 463.32	
Legal						\$ 612.15								\$ 612.15	\$ 8,000.00	\$ 7,387.85	
Honorarium							\$ 5,000.00	\$ 1,000.00						\$ 6,000.00	\$ 12,000.00	\$ 6,000.00	
Security				\$ 79.37			\$ 79.37							\$ 158.74	\$ 350.00	\$ 191.26	
Insurance		\$ 22,795.56	\$ (21.60)	\$ (5.40)	\$ (15.12)	\$ (28.40)	\$ (32.52)							\$ 22,692.52	\$ 23,000.00	\$ 307.48	
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	\$ 10,286.26	\$ 1,332.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,071.80	\$ 56,350.00	\$ 18,278.20	
Total - Administration														\$ (20,875.31)	\$ (35,288.00)	\$ (14,412.69)	
TOTAL ADMIN BUDGET COSTS							\$ -	\$ 34,970.27								\$ (20,875.31)	
Current Admin Reserve	\$ 56,978.71	\$ 33,413.92	\$ 34,295.97	\$ 34,844.77	\$ 45,326.20	\$ 45,519.33	\$ 36,325.92	\$ 71,073.67	\$ 71,073.67	\$ 71,073.67	\$ 71,073.67	\$ 71,073.67	\$ 71,073.67	\$ 71,073.67	\$ 71,073.67	\$ (71,073.67)	
Fire Department Contract																\$ 352,850.00	
Fire Service Agreement Payment								\$ 352,850.00						\$ 352,850.00	\$ 352,850.00	\$ 705,700.00	
TOTAL FIRE DEPARTMENT BUDGET COSTS								\$ 352,850.00								\$ 352,850.00	
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	\$ 1,305.09	\$ 1,093.44						\$ 6,303.29	\$ 11,014.87	\$ 4,711.58	
TOTAL Expense		\$ 688.05	\$ 524.72	\$ 412.19	\$ 1,435.62	\$ 844.18	\$ 1,305.09	\$ 1,093.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,303.29	\$ 11,014.87	\$ 4,711.58	
TOTAL LIBRARY BUDGET COSTS														\$ 4.71	\$ (5,206.87)	\$ (5,211.58)	
Current Library Reserve	\$ 11,014.87	\$ 10,326.82	\$ 15,610.10	\$ 15,697.91	\$ 14,262.29	\$ 13,418.11	\$ 12,113.02	\$ 11,019.58	\$ 11,019.58	\$ 11,019.58	\$ 11,019.58	\$ 11,019.58	\$ 11,019.58	\$ 11,019.58	\$ 11,019.58	\$ (11,019.58)	
Emergency Telecommunications																	
INCOME																	
Signs		\$ 1,200.00	\$ 200.00				\$ 600.00	\$ 400.00						\$ 2,400.00	\$ 3,000.00	\$ 600.00	
Transfers														\$ -	\$ -	\$ -	
TOTAL Income		\$ 1,200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 600.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 3,000.00	\$ 600.00	
EXPENSES																	
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							\$ -	\$ -						\$ 145.30	\$ -	\$ (145.30)	
Current Emergency Telecommunications Reserve	\$ 16,652.74	\$ 16,833.90	\$ 16,390.74	\$ 16,190.74	\$ 16,190.74	\$ 15,798.04	\$ 16,398.04	\$ 16,798.04	\$ 16,798.04	\$ 16,798.04	\$ 16,798.04	\$ 16,798.04	\$ 16,798.04	\$ 16,798.04	\$ 16,798.04	\$ (16,798.04)	
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	\$ 192.50	\$ 302.50						\$ 1,430.00	\$ 4,000.00	\$ 2,570.00	
Snow Plowing								\$ 7,936.26						\$ 7,936.26	\$ 8,500.00	\$ 563.74	
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	\$ 53.64	\$ 83.67						\$ 9,559.44	\$ 15,000.00	\$ 5,440.56	
Hydro One		\$ 98.09	\$ 403.85	\$ 458.12	\$ 527.01	\$ 710.62	\$ 746.54	\$ 818.14						\$ 3,762.37	\$ 5,200.00	\$ 1,437.63	
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	\$ 992.68	\$ 9,140.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,798.76	\$ 46,700.00	\$ 19,901.24	
Project Costs - Activity Centre														\$ -	\$ -	\$ -	
Community Centre Expenses																	
Telephone		\$ 190.59	\$ 190.59	\$ 190.59	\$ 190.57	\$ 190.57	\$ 190.57	\$ 190.57						\$ 1,334.05	\$ 2,500.00	\$ 1,165.95	
Seniors Incentive														\$ -	\$ -	\$ -	
Hydro		\$ 89.67	\$ 91.35	\$ 101.30	\$ 102.68	\$ 111.24	\$ 112.37	\$ 164.13						\$ 772.74	\$ 3,000.00	\$ 2,227.26	

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	\$ 842.47							\$ 3,020.36	\$ 8,000.00	\$ 4,979.64
Custodial			\$ 182.27	\$ 214.89	\$ 154.77	\$ 210.91	\$ 209.77	\$ 232.16						\$ 1,204.77	\$ 4,500.00	\$ 3,295.23
Maintenance/Supplies				\$ 28.82		\$ 76.31	\$ 408.57	\$ 28.82						\$ 542.52	\$ 2,500.00	\$ 1,957.48
SUBTOTAL FOR ACC		\$ 280.26	\$ 1,126.95	\$ 535.60	\$ 1,305.78	\$ 1,246.42	\$ 1,763.75	\$ 615.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,874.44	\$ 20,500.00	\$ 13,625.56
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	\$ 2,756.43	\$ 9,756.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,673.20	\$ 77,200.00	\$ 43,526.80
Net Recreation														\$ (33,673.20)	\$ (71,200.00)	\$ -
TOTAL RECREATION BUDGET COSTS		1/2 of generator		balance of generator			Upgrading ACC walls	71,200.00						\$ 71,200.00	\$ (71,200.00)	\$ (33,673.20)
Minus Expenses from Reserves			\$ 13,507.96	\$ 13,507.97	\$ 5,000.00	\$ 22,937.51	\$ 14,630.00							\$ 69,583.44	\$ (69,583.44)	
Current Recreation Reserve	\$ 224,342.76	\$ 223,863.06	\$ 200,044.96	\$ 185,103.98	\$ 182,410.23	\$ 171,166.31	\$ 145,472.37	\$ 192,286.12	\$ 192,286.12	\$ 192,286.12	\$ 192,286.12	\$ 192,286.12	\$ 192,286.12	\$ 192,286.12	\$ (192,286.12)	
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)	
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)	
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	\$ 351,466.21	\$ 432,334.27	\$ 432,334.27	\$ 432,334.27	\$ 432,334.27	\$ 432,334.27	\$ 432,334.27	\$ 501,917.71	\$ 246,362.00	
CASH																
Levy Income								\$ 459,020.27						\$ -	\$ -	
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,020.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assets - AR	\$ 1,439.88	\$ 939.88	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 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	\$ (4,034.87)	\$ 2,389.17	\$ 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	\$ 276,746.34	\$ 364,038.44	\$ 367,152.48	\$ 367,152.48	\$ 367,152.48	\$ 367,152.48	\$ 367,152.48			
Savings Account Interest		\$ 120.61	\$ 116.91	\$ 134.29	\$ 145.48	\$ 131.68	\$ 146.05	\$ 141.62								
Savings Account Transfer																
Total Savings Account	\$ 71,002.13	\$ 71,122.74	\$ 71,239.65	\$ 71,373.94	\$ 71,519.42	\$ 71,651.10	\$ 71,797.15	\$ 71,938.77	\$ 71,938.77	\$ 71,938.77	\$ 71,938.77	\$ 71,938.77	\$ 71,938.77			