

LSB 2022/2023	October 1/2022	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2022-23/28/2023	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	\$ 2,311.22	\$ 1,310.28				\$ 11,286.99	\$ 2,000.00	\$ (9,286.99)
Transfers														\$ -	\$ -	\$ -
Grants / Other					\$ 9,531.00				\$ 9,531.00					\$ 19,062.00	\$ 19,062.00	\$ -
TOTAL Income		\$ 986.00	\$ 1,077.28	\$ 1,079.79	\$ 10,676.64	\$ 1,173.47	\$ 1,092.85	\$ 1,110.46	\$ 11,842.22	\$ 1,310.28	\$ -	\$ -	\$ -	\$ 30,348.99	\$ 21,062.00	\$ (9,286.99)
EXPENSES																
Office Expenses/Bank Charges		\$ 5.00	\$ 26.60	\$ 241.79	\$ 20.12	\$ 206.38	\$ 37.52	\$ 142.77	\$ 45.50	\$ 34.70				\$ 760.38	\$ 3,000.00	\$ 2,239.62
Telephone/Internet		\$ 190.23	\$ 190.23	\$ 190.23	\$ 190.21	\$ 190.21	\$ 190.21	\$ 190.21	\$ 190.21	\$ 202.25				\$ 1,723.99	\$ 2,500.00	\$ 776.01
Audit			\$ 25.00				\$ 5,011.68							\$ 5,036.68	\$ 5,500.00	\$ 463.32
Legal						\$ 612.15			\$ 212.68	\$ 5,278.40				\$ 6,103.23	\$ 8,000.00	\$ 1,896.77
Honorarium							\$ 5,000.00	\$ 1,000.00	\$ 1,000.00					\$ 7,000.00	\$ 12,000.00	\$ 5,000.00
Security			\$ 79.37				\$ 79.37			\$ 82.43				\$ 241.17	\$ 350.00	\$ 108.83
Insurance		\$ 22,795.56	\$ (21.60)	\$ (5.40)	\$ (15.12)	\$ (28.40)	\$ (32.52)			\$ (29.70)				\$ 22,662.82	\$ 23,000.00	\$ 337.18
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	\$ 1,448.39	\$ 5,568.08	\$ -	\$ -	\$ -	\$ 45,088.27	\$ 56,350.00	\$ 11,261.73
Total - Administration														\$ (14,739.28)	\$ (35,288.00)	\$ (20,548.72)
TOTAL ADMIN BUDGET COSTS							\$ -	\$ 34,970.27								
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	\$ 81,467.50	\$ 77,209.70	\$ 77,209.70	\$ 77,209.70	\$ 77,209.70	\$ 77,209.70	\$ 77,209.70	\$ (77,209.70)
Fire Department Contract																
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	\$ 154.96	\$ 484.58				\$ 6,942.83	\$ 11,014.87	\$ 4,072.04
TOTAL Expense		\$ 688.05	\$ 524.72	\$ 412.19	\$ 1,435.62	\$ 844.18	\$ 1,305.09	\$ 1,093.44	\$ 154.96	\$ 484.58	\$ -	\$ -	\$ -	\$ 6,942.83	\$ 11,014.87	\$ 4,072.04
TOTAL LIBRARY BUDGET COSTS														\$ (634.83)	\$ (5,206.87)	\$ (4,572.04)
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	\$ 10,864.62	\$ 10,380.04	\$ 10,380.04	\$ 10,380.04	\$ 10,380.04	\$ 10,380.04	\$ 10,380.04	\$ (10,380.04)
Emergency Telecommunications INCOME																
Signs		\$ 1,200.00	\$ 200.00				\$ 600.00	\$ 400.00	\$ 600.00					\$ 3,000.00	\$ 3,000.00	\$ -
Transfers														\$ -	\$ -	\$ -
TOTAL Income		\$ 1,200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 600.00	\$ 400.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Misc		\$ 1,018.84	\$ 643.16	\$ 200.00		\$ 392.70			\$ 700.00	\$ 3,152.61				\$ 6,107.31	\$ 3,000.00	\$ (3,107.31)
TOTAL Expense		\$ 1,018.84	\$ 643.16	\$ 200.00	\$ -	\$ 392.70	\$ -	\$ -	\$ 700.00	\$ 3,152.61	\$ -	\$ -	\$ -	\$ 6,107.31	\$ 3,000.00	\$ -
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,107.31)	\$ -	\$ 3,107.31
Current Emergency Telecommunicatons 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	\$ 16,698.04	\$ 13,545.43	\$ 13,545.43	\$ 13,545.43	\$ 13,545.43	\$ 13,545.43	\$ 13,545.43	\$ (13,545.43)
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	\$ 302.50	\$ 270.00				\$ 2,002.50	\$ 4,000.00	\$ 1,997.50
Snow Plowing								\$ 7,936.26						\$ 7,936.26	\$ 8,500.00	\$ 563.74
Rink						\$ 3,938.11			\$ 5,266.08					\$ 9,204.19	\$ 7,000.00	\$ (2,204.19)
Grass Cutting									\$ 5,266.08					\$ 690.00	\$ 5,000.00	\$ 4,310.00
Materials/Maintenance/Dock		\$ 101.35	\$ 8,586.84	\$ 109.29	\$ 613.46	\$ 11.19	\$ 53.64	\$ 83.67	\$ 413.30	\$ 1,023.62				\$ 10,996.36	\$ 15,000.00	\$ 4,003.64
Hydro One		\$ 98.09	\$ 403.85	\$ 458.12	\$ 527.01	\$ 710.62	\$ 746.54	\$ 818.14	\$ 416.45	\$ 168.30				\$ 4,347.12	\$ 5,200.00	\$ 852.88
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	\$ 6,398.33	\$ 2,151.92	\$ -	\$ -	\$ -	\$ 35,349.01	\$ 46,700.00	\$ 11,350.99
Project Costs - Activity Centre														\$ -	\$ -	\$ -
Community Centre Expenses																
Telephone		\$ 190.59	\$ 190.59	\$ 190.59	\$ 190.57	\$ 190.57	\$ 190.57	\$ 190.57	\$ 190.57	\$ 195.66				\$ 1,720.28	\$ 2,500.00	\$ 779.72
Seniors Incentive														\$ -	\$ -	\$ -
Hydro		\$ 89.67	\$ 91.35	\$ 101.30	\$ 102.68	\$ 111.24	\$ 112.37	\$ 164.13	\$ 106.49	\$ 107.17				\$ 986.40	\$ 3,000.00	\$ 2,013.60
Propane			\$ 662.74	\$ 857.76	\$ 657.39	\$ 842.47	\$ 842.47	\$ 842.47	\$ 844.21	\$ 844.21				\$ 3,864.57	\$ 8,000.00	\$ 4,135.43
Custodial			\$ 182.27	\$ 214.89	\$ 154.77	\$ 210.91	\$ 209.77	\$ 232.16	\$ 127.27	\$ 55.00				\$ 1,387.04	\$ 4,500.00	\$ 3,112.96
Maintenance/Supplies			\$ 28.82	\$ 76.31	\$ 408.57	\$ 28.82	\$ 76.31	\$ 408.57	\$ 28.82	\$ 76.31				\$ 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	\$ 424.33	\$ 1,202.04	\$ -	\$ -	\$ -	\$ 8,500.81	\$ 20,500.00	\$ 11,999.19
Project Costs - R & M Community Centre														\$ -	\$ -	\$ -
TOTAL Expense		\$ 479.70	\$ 10,310.14	\$ 1,433.01	\$ 2,693.75	\$ 6,243.92	\$ 2,756.43	\$ 9,756.25	\$ 6,822.66	\$ 3,353.96	\$ -	\$ -	\$ -	\$ 43,849.82	\$ 77,200.00	\$ 33,350.18
Net Recreation														\$ (43,849.82)	\$ (71,200.00)	\$ -
TOTAL RECREATION BUDGET COSTS														\$ 71,200.00	\$ (71,200.00)	\$ (43,849.82)
Minus Expenses from Reserves			\$ 13,507.96	\$ 13,507.97		\$ 5,000.00	\$ 22,937.51	\$ 14,630.00	\$ 20,284.24	\$ 11,250.77				\$ 101,118.45	\$ (101,118.45)	

LSB 2022/2023	October 1/2022	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2022-23	Variance
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	\$ 165,179.22	\$ 150,574.49	\$ 150,574.49	\$ 150,574.49	\$ 150,574.49	\$ 150,574.49		\$ (150,574.49)
Infrastructure Dev Fund																
Transfers																
Transfer to Other Program							2630.00 balance for upgrading walls		5000.00 progress	\$5000.00 Siding						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12000.00 deposit for		2035.20 painting	\$3230.00 Final Ceiling						
TOTAL INFRASTRUCTURE BUDGET COSTS										\$3020.77						
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	\$ 415,366.24	\$ 392,866.52	\$ 392,866.52	\$ 392,866.52	\$ 392,866.52	\$ 493,984.97	\$ 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	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00		
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	\$ (2,301.04)	\$ (3,818.51)	\$ 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	\$ 342,380.20	\$ 318,363.01	\$ 327,939.61	\$ 327,939.61	\$ 327,939.61			
Savings Account Interest	\$	\$ 120.61	\$ 116.91	\$ 134.29	\$ 145.48	\$ 131.68	\$ 146.05	\$ 141.62	\$ 146.64	\$ 142.20						
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	\$ 72,085.41	\$ 72,227.61	\$ 72,227.61	\$ 72,227.61	\$ 72,227.61			