

| LSB 2022/2023 | October 1/2022 | October | November | December | January | February | March | April | May | June | July | August | September | Yr-to-date | 2022-2023 | 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 | \$ 1,246.75 | \$ 1,269.18 | \$ 1,214.19 | \$ 15,017.11 | \$ 2,000.00 | \$ (13,017.11) |
| 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 | \$ 1,246.75 | \$ 1,269.18 | \$ 1,214.19 | \$ 34,079.11 | \$ 21,062.00 | \$ (13,017.11) |
| EXPENSES | | | | | | | | | | | | | | | | |
| Office Expenses/Bank Charges | | \$ 5.00 | \$ 26.60 | \$ 241.79 | \$ 20.12 | \$ 206.38 | \$ 37.52 | \$ 142.77 | \$ 45.50 | \$ 34.70 | \$ 1,053.51 | \$ 5.00 | \$ 245.43 | \$ 2,064.32 | \$ 3,000.00 | \$ 935.68 |
| Telephone/Internet | | \$ 190.23 | \$ 190.23 | \$ 190.23 | \$ 190.21 | \$ 190.21 | \$ 190.21 | \$ 190.21 | \$ 190.21 | \$ 202.25 | \$ 201.15 | \$ 201.15 | \$ 201.15 | \$ 2,327.44 | \$ 2,500.00 | \$ 172.56 |
| 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 | | | | \$ 5,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ - |
| Security | | | | \$ 79.37 | | | \$ 79.37 | | | \$ 82.43 | | | \$ 426.05 | \$ 667.22 | \$ 350.00 | \$ (317.22) |
| Insurance | | \$ 22,795.56 | \$ (21.60) | \$ (5.40) | \$ (15.12) | \$ (28.40) | \$ (32.52) | | | \$ (29.70) | \$ (112.35) | \$ (19.44) | \$ (40.50) | \$ 22,490.53 | \$ 23,000.00 | \$ 509.47 |
| 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 | \$ 1,142.31 | \$ 186.71 | \$ 5,832.13 | \$ 52,249.42 | \$ 56,350.00 | \$ 4,100.58 |
| Total - Administration | | | | | | | | | | | | | | \$ (18,170.31) | \$ (35,288.00) | \$ (17,117.69) |
| TOTAL ADMIN BUDGET COSTS | | | | | | | \$ - | \$ 34,970.27 | | | | | | | | \$ (18,170.31) |
| 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 | \$ 81,467.50 | \$ 77,209.70 | \$ 77,314.14 | \$ 78,396.61 | \$ 68,820.41 | \$ 68,820.41 | | \$ (68,820.41) |
| 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 | | | | | | | | \$ 2,584.53 | \$ 450.65 | \$ 3,535.18 | \$ - | \$ (3,535.18) |
| TOTAL Income | | \$ - | \$ 5,808.00 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,584.53 | \$ 450.65 | \$ 9,343.18 | \$ 5,808.00 | \$ (3,535.18) |
| 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 | \$ 467.86 | \$ 341.38 | \$ 875.04 | \$ 8,627.11 | \$ 11,014.87 | \$ 2,387.76 |
| TOTAL Expense | | \$ 688.05 | \$ 524.72 | \$ 412.19 | \$ 1,435.62 | \$ 844.18 | \$ 1,305.09 | \$ 1,093.44 | \$ 154.96 | \$ 484.58 | \$ 467.86 | \$ 341.38 | \$ 875.04 | \$ 8,627.11 | \$ 11,014.87 | \$ 2,387.76 |
| TOTAL LIBRARY BUDGET COSTS | | | | | | | | | | | | | | \$ 716.07 | \$ (5,206.87) | \$ (5,922.94) |
| 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 | \$ 9,912.18 | \$ 12,155.33 | \$ 11,730.94 | \$ 11,730.94 | | \$ (11,730.94) |
| Emergency Telecommunications | | | | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | | | |
| Signs | | \$ 1,200.00 | \$ 200.00 | | | | \$ 600.00 | \$ 400.00 | \$ 600.00 | | \$ 400.00 | \$ 400.00 | \$ 600.00 | \$ 4,400.00 | \$ 3,000.00 | \$ (1,400.00) |
| Transfers | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| TOTAL Income | | \$ 1,200.00 | \$ 200.00 | \$ - | \$ - | \$ - | \$ 600.00 | \$ 400.00 | \$ 600.00 | \$ - | \$ 400.00 | \$ 400.00 | \$ 600.00 | \$ 4,400.00 | \$ 3,000.00 | \$ (1,400.00) |
| EXPENSES | | | | | | | | | | | | | | | | |
| Misc | | \$ 1,018.84 | \$ 643.16 | \$ 200.00 | | \$ 392.70 | | | \$ 700.00 | \$ 3,152.61 | | | \$ 1,100.00 | \$ 7,207.31 | \$ 3,000.00 | \$ (4,207.31) |
| TOTAL Expense | | \$ 1,018.84 | \$ 643.16 | \$ 200.00 | \$ - | \$ 392.70 | \$ - | \$ - | \$ 700.00 | \$ 3,152.61 | \$ - | \$ - | \$ 1,100.00 | \$ 7,207.31 | \$ 3,000.00 | \$ - |
| TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS | | | | | | | \$ - | | | | | | | \$ (2,807.31) | \$ - | \$ 2,807.31 |
| Current Emergency Telecommunicatons Reserv | \$ 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 | \$ 13,945.43 | \$ 14,345.43 | \$ 13,845.43 | \$ 13,845.43 | | \$ (13,845.43) |
| Recreation | | | | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| Grants & Donations | | | | | | | | | | | | | | \$ - | \$ - | \$ - |
| Rental Income AC | | | | | | | | | | | | \$ 1,950.00 | \$ 200.00 | \$ 2,150.00 | \$ 3,000.00 | \$ 850.00 |
| Rental Income ACC | | | | | | | | | | | \$ 275.48 | \$ 180.56 | \$ 43.52 | \$ 499.56 | \$ 3,000.00 | \$ 2,500.44 |
| TOTAL Income | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 275.48 | \$ 2,130.56 | \$ 243.52 | \$ 2,649.56 | \$ 6,000.00 | \$ 3,350.44 |
| EXPENSES | | | | | | | | | | | | | | | | |
| Activity Centre Expenses | | | | | | | | | | | | | | | | |
| Custodial | | | \$ 192.50 | \$ 330.00 | \$ 247.50 | \$ 165.00 | \$ 192.50 | \$ 302.50 | \$ 302.50 | \$ 270.00 | \$ 220.00 | \$ 440.00 | \$ 496.92 | \$ 3,159.42 | \$ 4,000.00 | \$ 840.58 |
| 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 | | | | | | | | | \$ 690.00 | \$ 1,150.00 | \$ 940.00 | \$ 1,150.00 | \$ 3,930.00 | \$ 5,000.00 | \$ 1,070.00 | |
| Materials/Maintenance/Dock | | \$ 101.35 | \$ 8,586.84 | \$ 109.29 | \$ 613.46 | \$ 11.19 | \$ 53.64 | \$ 83.67 | \$ 413.30 | \$ 1,023.62 | \$ 28.82 | \$ 198.89 | | \$ 11,224.07 | \$ 15,000.00 | \$ 3,775.93 |
| Hydro One | | \$ 98.09 | \$ 403.85 | \$ 458.12 | \$ 527.01 | \$ 710.62 | \$ 746.54 | \$ 818.14 | \$ 416.45 | \$ 168.30 | \$ 93.93 | \$ 84.31 | \$ 132.50 | \$ 4,657.86 | \$ 5,200.00 | \$ 542.14 |
| Sporting Equipment | | | | | | \$ 172.58 | | | | | | | \$ 379.03 | \$ 551.61 | \$ 2,000.00 | \$ 1,448.39 |
| 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 | \$ 1,492.75 | \$ 1,663.20 | \$ 2,158.45 | \$ 40,663.41 | \$ 46,700.00 | \$ 6,036.59 |

| LSB 2022/2023 | October 1/2022 | October | November | December | January | February | March | April | May | June | July | August | September | Yr-to-date | 2022-23 | Variance |
|--|----------------|---------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| 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 | \$ 195.66 | \$ 195.66 | \$ 195.66 | \$ 2,307.26 | \$ 2,500.00 | \$ 192.74 |
| Seniors Incentive | | | | | | | | | | | | | | \$ - | | \$ - |
| Hydro | | \$ 89.67 | \$ 91.35 | \$ 101.30 | \$ 102.68 | \$ 111.24 | \$ 112.37 | \$ 164.13 | \$ 106.49 | \$ 107.17 | \$ 100.31 | \$ 111.45 | \$ 98.88 | \$ 1,297.04 | \$ 3,000.00 | \$ 1,702.96 |
| Propane | | | \$ 662.74 | \$ - | \$ 857.76 | \$ 657.39 | \$ 842.47 | | | \$ 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 | \$ 571.64 | \$ 177.16 | \$ 182.27 | \$ 2,318.11 | \$ 4,500.00 | \$ 2,181.89 |
| Maintenance/Supplies | | | | \$ 28.82 | | \$ 76.31 | \$ 408.57 | \$ 28.82 | | | \$ 28.82 | | | \$ 571.34 | \$ 2,500.00 | \$ 1,928.66 |
| SUBTOTAL FOR ACC | | 280.26 | \$ 1,126.95 | \$ 535.60 | \$ 1,305.78 | \$ 1,246.42 | \$ 1,763.75 | \$ 615.68 | \$ 500.00 | 1,202.04 | \$ 896.43 | \$ 484.27 | \$ 476.81 | \$ 10,358.32 | \$ 20,500.00 | \$ 10,141.68 |
| 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 | \$ 500.00 | 3,353.96 | \$ 2,389.18 | \$ 2,147.47 | \$ 2,635.26 | \$ 51,021.73 | \$ 77,200.00 | \$ 26,178.27 |
| Net Recreation | | | | | | | | | | | | | | | | |
| TOTAL RECREATION BUDGET COSTS | | | | | | | | | | | | | | | | |
| 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 | \$ 11,970.56 | \$ 10,060.50 | \$ 1,150.00 | \$ 124,299.51 | \$ (124,299.51) | | |
| 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 | \$ 136,490.23 | \$ 126,412.82 | \$ 122,871.08 | \$ 122,871.08 | \$ (122,871.08) | |
| 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 | \$ 415,366.24 | \$ 392,866.52 | \$ 378,818.84 | \$ 372,467.05 | \$ 358,424.72 | \$ 482,724.23 | \$ 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 | \$ 1,235.00 | \$ 885.00 | | | |
| 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) | \$ (5,365.11) | \$ (7,267.11) | \$ (8,069.95) | | | |
| 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 | \$ 302,768.73 | \$ 293,964.94 | \$ 279,469.77 | | | |
| Savings Account Interest | | \$ 120.61 | \$ 116.91 | \$ 134.29 | \$ 145.48 | \$ 131.68 | \$ 146.05 | \$ 141.62 | \$ 146.64 | \$ 142.20 | \$ 147.22 | \$ 147.53 | \$ 148.42 | | | |
| 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 | \$ 72,374.83 | \$ 72,522.36 | \$ 72,670.78 | | | |