

LSB 2022/2023	October 1/2022	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2022-23/15/2023	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			\$ 1,174.65	\$ 7,281.96	\$ 3,000.00	\$ (4,281.96)
TOTAL Expense		\$ 1,018.84	\$ 643.16	\$ 200.00	\$ -	\$ 392.70	\$ -	\$ -	\$ 700.00	\$ 3,152.61	\$ -	\$ -	\$ 1,174.65	\$ 7,281.96	\$ 3,000.00	\$ -
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS														\$ (2,881.96)	\$ -	\$ 2,881.96
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	\$ 13,770.78	\$ 13,770.78		\$ (13,770.78)
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	\$ 2130.56	\$ 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	\$ 799.42	\$ 3,461.92	\$ 4,000.00	\$ 538.08
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	\$ 1,840.00	\$ 4,620.00	\$ 5,000.00	\$ 380.00	
Materials/Maintenance/Dock		\$ 101.35	\$ 8,586.84	\$ 109.29	\$ 613.46	\$ 11.19	\$ 53.64	\$ 83.67	\$ 1,023.62	\$ 28.82	\$ 198.89	\$ 176.93	\$ 10,987.70	\$ 15,000.00	\$ 4,012.30	
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	\$ 5,985.03	\$ 2,151.92	\$ 1,492.75	\$ 1,663.20	\$ 3,327.88	\$ 41,419.54	\$ 46,700.00	\$ 5,280.46

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	\$ 309.54	\$ 2,445.38	\$ 4,500.00	\$ 2,054.62
Maintenance/Supplies				\$ 28.82		\$ 76.31	\$ 408.57	\$ 28.82	\$ 412.20		\$ 28.82			\$ 984.64	\$ 2,500.00	\$ 1,515.36
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	\$ 604.08	\$ 10,898.89	\$ 20,500.00	\$ 9,601.11
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	\$ 5,000.00	3,353.96	\$ 2,389.18	\$ 2,147.47	\$ 3,931.96	\$ 52,318.43	\$ 77,200.00	\$ 24,881.57
Net Recreation																
TOTAL RECREATION BUDGET COSTS																
Includes \$1,422 Dock Revenue																
1/2 of generator				balance of generator	Deposit for upgrading walls											
5000.00 progress																
5000.00 Siding																
3230.00 Final Ceiling																
3020.77 Electricity																
10126.67 FLOOR																
1843.89 LIGHTS																
holdback from the																
Siding and Floors																
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	\$ 121,574.38	\$ 121,574.38	\$ (121,574.38)	
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	\$ 357,053.37	\$ 357,053.37	\$ 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)	\$ (6,698.60)			
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			