

LSB 2022/2023	October 1/2022	October	November	December	January	February	March	April	May	June	July	August	September	11-to-18th	2022-23	Variance
Administrative																
INCOME																
Interest On Reserves		\$ 986.00	\$ 1,077.28	\$ 1,079.79										\$ 3,143.07	\$ 2,000.00	\$ (1,143.07)
Transfers																
Grants / Other															\$ 19,062.00	\$ 19,062.00
TOTAL Income		\$ 986.00	\$ 1,077.28	\$ 1,079.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,143.07	\$ 21,062.00	\$ 17,918.93
EXPENSES																
Office Expenses/Bank Charges		\$ 5.00	\$ 26.60	\$ 241.79										\$ 273.39	\$ 3,000.00	\$ 2,726.61
Telephone/Internet		\$ 190.23	\$ 190.23	\$ 190.23										\$ 576.69	\$ 2,500.00	\$ 1,923.31
Audit				\$ 25.00										\$ 25.00	\$ 5,500.00	\$ 5,475.00
Legal															\$ 8,000.00	\$ 8,000.00
Honorarium															\$ 12,000.00	\$ 12,000.00
Security				\$ 79.37										\$ 79.37	\$ 350.00	\$ 270.63
Insurance		\$ 22,795.56	\$ (21.60)	\$ (5.40)										\$ 22,768.56	\$ 23,000.00	\$ (231.44)
Media Relations/Web Hosting		\$ 1,560.00												\$ 1,560.00	\$ 2,000.00	\$ 440.00
TOTAL - Expenses		\$ 24,550.79	\$ 195.23	\$ 530.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,277.01	\$ 56,350.00	\$ 31,072.99
Total - Administration														\$ (22,133.94)	\$ (35,288.00)	\$ (13,154.06)
TOTAL ADMIN BUDGET COSTS																
Current Admin Reserve	\$ 56,978.71	\$ 33,413.92	\$ 34,295.97	\$ 34,844.77	\$ 34,844.77	\$ 34,844.77	\$ 34,844.77	\$ 34,844.77	\$ 34,844.77	\$ 34,844.77	\$ 34,844.77	\$ 34,844.77	\$ 34,844.77	\$ 34,844.77	\$ 34,844.77	\$ (34,844.77)
Fire Department Contract																
Fire Service Agreement Payment																\$ 352,850.00
TOTAL FIRE DEPARTMENT BUDGET COSTS																\$ 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										\$ 1,624.96	\$ 11,014.87	\$ 9,389.91
TOTAL Expense		\$ 688.05	\$ 524.72	\$ 412.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,624.96	\$ 11,014.87	\$ 9,389.91
TOTAL LIBRARY BUDGET COSTS														\$ 4,683.04	\$ (5,206.87)	\$ (9,889.91)
Current Library Reserve	\$ 11,014.87	\$ 10,326.82	\$ 15,610.10	\$ 15,697.91	\$ 15,697.91	\$ 15,697.91	\$ 15,697.91	\$ 15,697.91	\$ 15,697.91	\$ 15,697.91	\$ 15,697.91	\$ 15,697.91	\$ 15,697.91	\$ 15,697.91	\$ 15,697.91	\$ (15,697.91)
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
EXPENSES																
Misc		\$ 1,018.84	\$ 643.16	\$ 200.00										\$ 1,862.00	\$ 3,000.00	\$ 1,138.00
TOTAL Expense		\$ 1,018.84	\$ 643.16	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,862.00	\$ 3,000.00	\$ -
TOTAL EMERGENCY TELECOMMUNICATIONS BUDGET COSTS														\$ (462.00)	\$ -	\$ 462.00
Current Emergency Telecommunications Reserve	\$ 16,632.74	\$ 16,833.90	\$ 16,390.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ 16,190.74	\$ (16,190.74)
Recreation																
INCOME																
Transfers																
Grants & Donations																
Rental Income AC															\$ 3,000.00	\$ 3,000.00
Rental Income ACC															\$ 3,000.00	\$ -
TOTAL Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
EXPENSES																
Activity Centre Expenses																
Custodial			\$ 192.50	\$ 330.00										\$ 522.50	\$ 4,000.00	\$ 3,477.50
Snow Plowing														\$ -	\$ 8,500.00	\$ 8,500.00
Rink														\$ -	\$ 7,000.00	\$ 7,000.00
Grass Cutting														\$ -	\$ 5,000.00	\$ 5,000.00
Materials/Maintenance/Dock		\$ 101.35	\$ 8,586.84	\$ 109.29										\$ 8,797.48	\$ 15,000.00	\$ 6,202.52
Hydro One		\$ 98.09	\$ 403.85	\$ 458.12										\$ 956.06	\$ 5,200.00	\$ 4,239.94
Sporting Equipment														\$ -	\$ 2,000.00	\$ 2,000.00
SUBTOTAL FOR AC		\$ 199.44	\$ 9,183.19	\$ 897.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,280.04	\$ 46,700.00	\$ 36,419.96
Project Costs - Activity Centre																
Community Centre Expenses																
Telephone		\$ 190.59	\$ 190.59	\$ 190.59										\$ 571.77	\$ 2,500.00	\$ 1,928.23
Seniors Incentive														\$ -	\$ -	\$ -
Hydro		\$ 89.67	\$ 91.35	\$ 101.30										\$ 282.32	\$ 3,000.00	\$ 2,717.68
Propane		\$ 662.74	\$ 214.89											\$ 877.63	\$ 8,000.00	\$ 7,122.37
Custodial		\$ 182.27												\$ 182.27	\$ 4,500.00	\$ 4,317.73
Maintenance/Supplies				\$ 28.82										\$ 28.82	\$ 2,500.00	\$ 2,471.18
SUBTOTAL FOR ACC		\$ 280.26	\$ 1,126.95	\$ 535.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,942.81	\$ 20,500.00	\$ 18,557.19
Project Costs - R & M Community Centre														\$ -	\$ 10,000.00	\$ 10,000.00
TOTAL Expense		\$ 479.70	\$ 10,310.14	\$ 1,433.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,222.85	\$ 77,200.00	\$ 64,977.15
Net Recreation			1/2 of generator												\$ (12,222.85)	\$ (71,200.00)
TOTAL RECREATION BUDGET COSTS																
Minus Expenses from Reserves																
Current Recreation Reserve	\$ 224,342.76	\$ 223,863.06	\$ 200,044.96	\$ 185,103.98	\$ 185,103.98	\$ 185,103.98	\$ 185,103.98	\$ 185,103.98	\$ 185,103.98	\$ 185,103.98	\$ 185,103.98	\$ 185,103.98	\$ 185,103.98	\$ 185,103.98	\$ 185,103.98	\$ (185,103.98)
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	\$ 392,994.26	\$ 392,994.26	\$ 392,994.26	\$ 392,994.26	\$ 392,994.26	\$ 392,994.26	\$ 392,994.26	\$ 392,994.26	\$ 392,994.26	\$ 392,994.26	\$ 392,994.26	\$ 246,362.00
CASH																
Levy Income																
Transfers of Levy Income																
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assets - AR		\$ 1,439.88	\$ 939.88	\$ 685.00	\$ 685.00	\$ 939.88	\$ 939.88	\$ 939.88	\$ 939.88	\$ 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												