

LSB 2023/2024	October 1/2023	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2023-24	Variance
Administrative																
INCOME																
Interest On Reserves		\$ 1,147.60	\$ 1,224.10	\$ 2,177.17	\$ 1,067.42									\$ 5,616.29	\$ 5,000.00	\$ (616.29)
Transfers														\$ -	\$ -	\$ -
Grants / Other														\$ -	\$ 19,062.00	\$ 19,062.00
TOTAL Income		\$ 1,147.60	\$ 1,224.10	\$ 2,177.17	\$ 1,067.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,616.29	\$ 24,062.00	\$ 18,445.71
EXPENSES																
Office Expenses/Bank Charges		\$ 77.12	\$ 164.91	\$ 62.10	\$ 26.10									\$ 330.23	\$ 2,000.00	\$ 1,669.77
Telephone/Internet		\$ 201.15	\$ 201.15	\$ 201.15	\$ 201.14									\$ 804.59	\$ 2,500.00	\$ 1,695.41
Audit														\$ -	\$ 5,500.00	\$ 5,500.00
Legal														\$ -	\$ 8,000.00	\$ 8,000.00
Honorarium					\$ 3,000.00									\$ 3,000.00	\$ 12,000.00	\$ 9,000.00
Security				\$ 972.82										\$ 972.82	\$ 1,000.00	\$ 27.18
Insurance		\$ 25,228.80	\$ (18.90)	\$ (68.58)										\$ 25,141.32	\$ 25,300.00	\$ 158.68
Media Relations/Web Hosting		\$ 1,560.00		\$ 770.00										\$ 2,330.00	\$ 2,360.00	\$ 30.00
TOTAL - Expenses		\$ 27,067.07	\$ 347.16	\$ 1,937.49	\$ 3,227.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,578.96	\$ 58,660.00	\$ 26,081.04
TOTAL ADMIN BUDGET COSTS						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,962.67)	\$ (34,598.00)	\$ (26,962.67)
Current Admin Reserve	\$ 68,820.41	\$ 42,900.94	\$ 43,777.88	\$ 44,017.56	\$ 41,857.74	\$ 41,857.74	\$ 41,857.74	\$ 41,857.74	\$ 41,857.74	\$ 41,857.74	\$ 41,857.74	\$ 41,857.74	\$ 41,857.74	\$ 41,857.74	\$ 41,857.74	\$ (41,857.74)
Fire Department Contract																
Fire Service Agreement Payment																
TOTAL FIRE DEPARTMENT BUDGET COSTS														\$ -	\$ (412,500.00)	\$ (412,500.00)
TOTAL FIRE DEPARTMENT BUDGET COSTS														\$ -	\$ 412,500.00	\$ 412,500.00
Library																
INCOME																
Grants				\$ 5,808.00										\$ 5,808.00	\$ 5,808.00	\$ -
Misc Income - Transfer - Donations														\$ -	\$ -	\$ -
TOTAL Income		\$ -	\$ -	\$ 5,808.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,808.00	\$ 5,808.00	\$ -
EXPENSES																
Misc Expenses (From Library Board)		\$ 343.04	\$ 885.01	\$ 379.11	\$ 1,699.34									\$ 3,306.50	\$ 9,450.00	\$ 6,143.50
TOTAL Expense		\$ 343.04	\$ 885.01	\$ 379.11	\$ 1,699.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,306.50	\$ 9,450.00	\$ 6,143.50
TOTAL LIBRARY BUDGET COSTS														\$ 2,501.50	\$ (3,642.00)	\$ (2,501.50)
Current Library Reserve	\$ 11,730.94	\$ 11,387.90	\$ 10,502.89	\$ 15,931.78	\$ 14,232.44	\$ 14,232.44	\$ 14,232.44	\$ 14,232.44	\$ 14,232.44	\$ 14,232.44	\$ 14,232.44	\$ 14,232.44	\$ 14,232.44	\$ 14,232.44	\$ 14,232.44	\$ (14,232.44)
Emergency Telecommunications																
INCOME																
Signs		\$ 400.00	\$ 1,400.01											\$ 1,800.01	\$ 3,000.00	\$ 1,199.99
Transfers														\$ -	\$ -	\$ -
TOTAL Income		\$ 400.00	\$ 1,400.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.01	\$ 3,000.00	\$ 1,199.99
EXPENSES																
Misc			\$ 900.00	\$ 100.00	\$ 517.27									\$ 1,517.27	\$ 3,000.00	\$ 1,482.73
TOTAL Expense		\$ -	\$ 900.00	\$ 100.00	\$ 517.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517.27	\$ 3,000.00	\$ -
TOTAL EMERGENCY TELECOMMUNICATIONS BUDGET COSTS														\$ 282.74	\$ -	\$ (282.74)
Current Emergency Telecommunications Reserve	\$ 13,770.78	\$ 14,170.78	\$ 14,670.79	\$ 14,570.79	\$ 14,053.52	\$ 14,053.52	\$ 14,053.52	\$ 14,053.52	\$ 14,053.52	\$ 14,053.52	\$ 14,053.52	\$ 14,053.52	\$ 14,053.52	\$ 14,053.52	\$ 14,053.52	\$ (14,053.52)
Recreation																
INCOME																
Transfers														\$ -	\$ -	\$ -
Grants & Donations			\$ 600.00	\$ 100.00										\$ -	\$ -	\$ -
Kerry's Memorial Fund				\$ 100.00										\$ 700.00	\$ -	\$ -
Rental Income AC		\$ 50.00		\$ 93.52										\$ 143.52	\$ 3,000.00	\$ 2,856.48
Rental Income ACC														\$ -	\$ 3,000.00	\$ 3,000.00
TOTAL Income		\$ 50.00	\$ 600.00	\$ 193.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843.52	\$ 6,000.00	\$ 5,856.48
EXPENSES																
Activity Centre Expenses																
Custodial			\$ 252.50	\$ 220.00	\$ 255.00									\$ 727.50	\$ 4,000.00	\$ 3,272.50
Snow Plowing														\$ -	\$ 8,500.00	\$ 8,500.00
Rink					\$ 1,567.10									\$ 1,567.10	\$ 10,000.00	\$ 8,432.90
Grass Cutting														\$ -	\$ 5,000.00	\$ 5,000.00
Materials/Maintenance/Dock			\$ 528.82	\$ 798.95	\$ 901.47									\$ 2,229.24	\$ 10,000.00	\$ 7,770.76
Hydro One		\$ 101.01	\$ 122.46	\$ 441.94	\$ 646.75									\$ 1,312.16	\$ 5,200.00	\$ 3,887.84
Sporting Equipment														\$ -	\$ 2,000.00	\$ 2,000.00
SUBTOTAL FOR AC		\$ 101.01	\$ 903.78	\$ 1,460.89	\$ 3,370.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,836.00	\$ 44,700.00	\$ 38,864.00
Project Costs - Activity Centre														\$ -	\$ 40,000.00	\$ 40,000.00
Community Centre Expenses																
Telephone		\$ 195.66	\$ 195.66	\$ 195.66	\$ 195.65									\$ 782.63	\$ 2,500.00	\$ 1,717.37
Seniors Incentive														\$ -	\$ 500.00	\$ -
Hydro		\$ 93.38	\$ 97.11	\$ 111.56	\$ 120.59									\$ 422.64	\$ 2,000.00	\$ 1,577.36
Propane					\$ 570.11									\$ 570.11	\$ 5,000.00	\$ 4,429.89
Custodial			\$ 187.27	\$ 219.89	\$ 247.79									\$ 654.95	\$ 3,500.00	\$ 2,845.05
Maintenance/Supplies			\$ 3,837.69	\$ 4,327.12										\$ 8,164.81	\$ 10,000.00	\$ 1,835.19
SUBTOTAL FOR ACC		\$ 289.04	\$ 4,317.73	\$ 4,854.23	\$ 1,134.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,595.14	\$ 23,500.00	\$ 12,404.86
Project Costs - R & M Community Centre				\$ 1,096.47	\$ 1,009.60									\$ 2,106.07	\$ 25,000.00	\$ 22,893.93
TOTAL Expense		\$ 390.05	\$ 5,221.51	\$ 7,411.59	\$ 5,514.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,537.21	\$ 133,200.00	\$ 74,162.79
TOTAL RECREATION BUDGET COSTS														\$ (17,693.69)	\$ (127,200.00)	\$ (17,693.69)
Minus Expenses from Reserves														\$ -	\$ -	\$ -
Current Recreation Reserve	\$ 121,574.38	\$ 121,234.33	\$ 116,612.82	\$ 109,394.75	\$ 103,880.69	\$ 103,880.69	\$ 103,880.69	\$ 103,880.69	\$ 103,880.69	\$ 103,880.69	\$ 103,880.69	\$ 103,880.69	\$ 103,880.69	\$ 103,880.69	\$ 103,880.69	\$ (103,880.69)
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	\$ 357,053.37	\$ 330,850.81	\$ 326,721.24	\$ 325,071.74	\$ 315,181.25	\$ 315,181.25	\$ 315,181.25	\$ 315,181.25	\$ 315,181.25	\$ 315,181.25	\$ 315,181.25	\$ 315,181.25	\$ 315,181.25	\$ 315,181.25	\$ 315,181.25	\$ (574,298.00)
CASH																
Levy Income																
Transfers of Levy Income								\$ 459,020.27						\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -</											