

LSB 2024/2025	October 1/2024	October	November	December	January	March	April	May	June	July	August	September	Yr-to-date	2024-25	Variance
Administrative															
INCOME															
Interest On Reserves		\$ 1,370.07	\$ 1,112.03	\$ 1,015.56	\$ 946.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,443.86	\$ 5,000.00	\$ 556.14
Transfers													\$ -	\$ -	\$ -
Grants / Other				\$ 7,070.00	\$ 9,531.00								\$ 16,601.00	\$ 19,062.00	\$ 2,461.00
TOTAL Income		\$ 1,370.07	\$ 1,112.03	\$ 8,085.56	\$ 10,477.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,044.86	\$ 24,062.00	\$ 3,017.14
EXPENSES															
Office Expenses/Bank Charges		\$ 88.94	\$ 39.80	\$ 69.81	\$ (144.34)								\$ 54.21	\$ 2,000.00	\$ 1,945.79
Telephone/Internet			\$ 74.34		\$ 159.22								\$ 233.56	\$ 2,000.00	\$ 1,766.44
Audit													\$ -	\$ 7,000.00	\$ 7,000.00
Legal													\$ -	\$ 5,000.00	\$ 5,000.00
Honorarium													\$ -	\$ 13,000.00	\$ 13,000.00
Security													\$ -	\$ 1,000.00	\$ 1,000.00
Insurance		\$ 26,845.02	\$ (37.80)	\$ (21.60)	\$ (241.92)								\$ 26,543.70	\$ 27,000.00	\$ 456.30
Media Relations/Web Hosting		\$ 1,560.00	\$ 770.00	\$ 0.77									\$ 2,330.77	\$ 3,000.00	\$ 669.23
TOTAL - Expenses		\$ 28,493.96	\$ 846.34	\$ 48.98	\$ (227.04)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,162.24	\$ 60,000.00	\$ 30,837.76
Total - Administration													\$ (8,117.38)	\$ (35,938.00)	\$ (27,820.62)
TOTAL ADMIN BUDGET COSTS															\$ (8,117.38)
Current Admin Reserve	\$ 81,946.61	\$ 54,822.72	\$ 55,088.41	\$ 63,124.99	\$ 73,829.23	\$ 73,829.23	\$ 73,829.23	\$ 73,829.23	\$ 73,829.23	\$ 73,829.23	\$ 73,829.23	\$ 73,829.23	\$ 73,829.23		\$ (73,829.23)
Fire Department Contract															
Fire Service Agreement Payment														\$ (431,950.00)	\$ (431,950.00)
TOTAL FIRE DEPARTMENT BUDGET COSTS														\$ 431,950.00	\$ 431,950.00
Library															
INCOME															
Grants				\$ 5,808.00									\$ 5,808.00	\$ 5,808.00	\$ -
Misc Income - Transfer - Donations			\$ 500.00										\$ 500.00	\$ -	\$ (500.00)
TOTAL Income		\$ -	\$ 500.00	\$ 5,808.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,308.00	\$ 5,808.00	\$ (500.00)
EXPENSES															
Misc Expenses (From Library Board)		\$ 239.37	\$ 1,240.99	\$ 1,125.93	\$ 895.19								\$ 3,501.48	\$ 9,000.00	\$ 5,498.52
TOTAL Expense		\$ 239.37	\$ 1,240.99	\$ 1,125.93	\$ 895.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,501.48	\$ 9,000.00	\$ 5,498.52
TOTAL LIBRARY BUDGET COSTS													\$ 2,806.52	\$ (3,192.00)	\$ (5,998.52)
Current Library Reserve	\$ 9,178.79	\$ 8,939.42	\$ 8,198.43	\$ 12,880.50	\$ 11,985.31	\$ 11,985.31	\$ 11,985.31	\$ 11,985.31	\$ 11,985.31	\$ 11,985.31	\$ 11,985.31	\$ 11,985.31	\$ 11,985.31		\$ (11,985.31)
Emergency Telecommunications															
INCOME															
Signs		\$ 400.00	\$ 400.00		\$ 200.00								\$ 1,000.00	\$ 3,000.00	\$ 2,000.00
Transfers													\$ -	\$ -	\$ -
TOTAL Income		\$ 400.00	\$ 400.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00
EXPENSES															
Misc		\$ 200.00	\$ 100.00										\$ 300.00	\$ 3,000.00	\$ 2,700.00
TOTAL Expense		\$ 200.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 3,000.00	\$ -
TOTAL EMERGENCY TELECOMMUNICATIONS BUDGET COSTS													\$ 700.00	\$ -	\$ (700.00)
Current Emergency Telecommunications Reserv	\$ 14,736.69	\$ 14,936.69	\$ 15,236.69	\$ 15,236.69	\$ 15,436.69	\$ 15,436.69	\$ 15,436.69	\$ 15,436.69	\$ 15,436.69	\$ 15,436.69	\$ 15,436.69	\$ 15,436.69	\$ 15,436.69		\$ (15,436.69)
Recreation															
INCOME															
Transfers													\$ -	\$ -	\$ -
Grants & Donations		\$ 200.00											\$ 200.00	\$ -	\$ (200.00)
Rental Income AC													\$ -	\$ 3,000.00	\$ 3,000.00
Rental Income ACC			\$ 175.00										\$ 175.00	\$ 500.00	\$ 325.00
TOTAL Income		\$ 200.00	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ 3,500.00	\$ 3,125.00
EXPENSES															
Activity Centre Expenses			\$ 110.00	\$ 137.50	\$ 165.00								\$ 412.50	\$ 4,000.00	\$ 3,587.50
Custodial													\$ -	\$ 10,000.00	\$ 10,000.00
Snow Plowing													\$ -	\$ 10,000.00	\$ 10,000.00
Rink													\$ -	\$ 5,000.00	\$ 5,000.00
Grass Cutting													\$ -	\$ 5,000.00	\$ 5,000.00
Materials/Maintenance/Dock		\$ 36.62	\$ 517.46	\$ 1,640.70	\$ 275.00								\$ 2,469.78	\$ 12,000.00	\$ 9,530.22
Hydro One		\$ 119.76	\$ 128.25	\$ 370.71	\$ 519.53								\$ 1,138.25	\$ 5,000.00	\$ 3,861.75
Sporting Equipment													\$ -	\$ 500.00	\$ 500.00
SUBTOTAL FOR AC		\$ 156.38	\$ 755.71	\$ 2,148.91	\$ 959.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,020.53	\$ 46,500.00	\$ 42,479.47
Project Costs - Activity Centre													\$ -	\$ 41,000.00	\$ 41,000.00
Community Centre Expenses					\$ 388.26								\$ -	\$ -	\$ -
Insurance on Rental					\$ 400.51								\$ 778.18	\$ 2,500.00	\$ 1,721.82
Telephone		\$ 183.09	\$ 194.58										\$ -	\$ 500.00	\$ -
Seniors Incentive													\$ 506.49	\$ 2,000.00	\$ 1,493.51
Hydro		\$ 112.09	\$ 122.63	\$ 107.28	\$ 164.49								\$ 991.01	\$ 5,000.00	\$ 4,008.99
Propane				\$ 991.01									\$ 700.48	\$ 3,500.00	\$ 2,799.52
Custodial			\$ 252.50	\$ 337.98	\$ 110.00								\$ -	\$ 1,000.00	\$ 1,000.00
Hazardous Waster					\$ 1,033.70								\$ -	\$ 10,000.00	\$ 7,857.56
Maintenance/Supplies		\$ 556.22	\$ 301.31	\$ 251.21	\$ 1,033.70								\$ 2,142.44	\$ 10,000.00	\$ 7,857.56
SUBTOTAL FOR ACC		\$ 851.40	\$ 871.02	\$ 1,687.48	\$ 3,096.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,118.60	\$ 24,500.00	\$ 18,881.40
Project Costs - R & M Community Centre													\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL Expense		\$ 1,007.78	\$ 1,626.73	\$ 3,836.39	\$ 4,056.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,139.13	\$ 117,000.00	\$ 66,360.87
Net Recreation													\$ (8,764.13)	\$ (113,500.00)	\$ (8,764.13)
TOTAL RECREATION BUDGET COSTS															
Minus Expenses from Reserves		\$ 3,226.45	\$ 17,219.33	\$ 12,469.32	\$ 3,379.87								\$ 36,294.97	\$ (36,294.97)	\$ -
Current Recreation Reserve	\$ 199,634.25	\$ 195,600.02	\$ 176,928.96	\$ 160,623.25	\$ 153,186.89	\$ 153,186.89	\$ 153,186.89	\$ 153,186.89	\$ 153,186.89	\$ 153,186.89	\$ 153,186.89	\$ 153,186.89	\$ 153,186.89		\$ (153,186.89)
Infrastructure Dev Fund															
Transfers															
Transfer to Other Program														\$ -	\$ -
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)
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)
TOTAL LSB BUDGET COSTS															
Total Current Operating Reserve	\$ 446,653.20	\$ 415,455.71	\$ 396,609.35	\$ 393,022.29	\$ 395,594.98	\$ 395,594.98	\$ 395,594.98	\$ 395,594.98	\$ 395,594.98	\$ 395,594.98	\$ 395,594.98	\$ 395,594.98	\$ 395,594.98	\$ 431,889.95	\$ (581,388.00)
CASH															
Levy Income															
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assets - AR	\$ 535.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00		
Liabilities - HST - AP	\$ 7,919.95	\$ 6,426.17	\$ 5,034.79	\$ 1,608.82	\$ 1,241.19	\$ 1,608.82	\$ 1,608.82	\$ 1,608.82							