

LSB 2023/2024	October 1/2023	October	November	December	January	February	March	Yr-to-date	2023-24	Variance
<b>Administrative</b>										
<b>INCOME</b>										
Interest On Reserves		\$ 1,147.60	\$ 1,224.10	\$ 2,177.17	\$ 1,067.42	\$ 989.80	\$ 1,037.67	\$ 7,643.76	\$ 5,000.00	\$ (2,643.76)
Transfers								\$ -	\$ -	\$ -
Grants / Other						\$ 9,531.00		\$ 9,531.00	\$ 19,062.00	\$ 9,531.00
<b>TOTAL Income</b>		<b>\$ 1,147.60</b>	<b>\$ 1,224.10</b>	<b>\$ 2,177.17</b>	<b>\$ 1,067.42</b>	<b>\$ 10,520.80</b>	<b>\$ 1,037.67</b>	<b>\$ 17,174.76</b>	<b>\$ 24,062.00</b>	<b>\$ 6,887.24</b>
<b>EXPENSES</b>										
Office Expenses/Bank Charges		\$ 77.12	\$ 164.91	\$ 62.10	\$ 26.10	\$ 51.14	\$ 366.41	\$ 747.78	\$ 2,000.00	\$ 1,252.22
Telephone/Internet		\$ 201.15	\$ 201.15	\$ 201.15	\$ 201.14	\$ 212.34	\$ 211.32	\$ 1,228.25	\$ 2,500.00	\$ 1,271.75
Audit							\$ 6,309.12	\$ 6,309.12	\$ 5,500.00	\$ (809.12)
Legal								\$ -	\$ 8,000.00	\$ 8,000.00
Honorarium					\$ 3,000.00		\$ 2,000.00	\$ 5,000.00	\$ 12,000.00	\$ 7,000.00
Security				\$ 972.82			\$ 82.43	\$ 1,055.25	\$ 1,000.00	\$ (55.25)
Insurance		\$ 25,228.80	\$ (18.90)	\$ (68.58)		\$ (283.50)	\$ (34.02)	\$ 24,823.80	\$ 25,300.00	\$ 476.20
Media Relations/Web Hosting		\$ 1,560.00		\$ 770.00				\$ 2,330.00	\$ 2,360.00	\$ 30.00
<b>TOTAL - Expenses</b>		<b>\$ 27,067.07</b>	<b>\$ 347.16</b>	<b>\$ 1,937.49</b>	<b>\$ 3,227.24</b>	<b>\$ (20.02)</b>	<b>\$ 8,935.26</b>	<b>\$ 41,494.20</b>	<b>\$ 58,660.00</b>	<b>\$ 17,165.80</b>
<b>Total - Administration</b>								<b>\$ (24,319.44)</b>	<b>\$ (34,598.00)</b>	<b>\$ (10,278.56)</b>
<b>TOTAL ADMIN BUDGET COSTS</b>							\$ -			<b>\$ (24,319.44)</b>
<b>Current Admin Reserve</b>	\$ 68,820.41	\$ 42,900.94	\$ 43,777.88	\$ 44,017.56	\$ 41,857.74	\$ 52,398.56	\$ 44,500.97	\$ 44,500.97		<b>\$ (44,500.97)</b>
<b>Fire Department Contract</b>										
<b>Fire Service Agreement Payment</b>								\$ -	\$ (412,500.00)	\$ (412,500.00)
<b>TOTAL FIRE DEPARTMENT BUDGET COSTS</b>									<b>\$ 412,500.00</b>	<b>\$ 412,500.00</b>
<b>Library</b>										
<b>INCOME</b>										
Grants				\$ 5,808.00				\$ 5,808.00	\$ 5,808.00	\$ -
Misc Income - Transfer - Donations								\$ -	\$ -	\$ -
<b>TOTAL Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,808.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,808.00</b>	<b>\$ 5,808.00</b>	<b>\$ -</b>
<b>EXPENSES</b>										
Misc Expenses (From Library Board)		\$ 343.04	\$ 885.01	\$ 379.11	\$ 1,699.34	\$ 1,206.63	\$ 225.97	\$ 4,739.10	\$ 9,450.00	\$ 4,710.90
<b>TOTAL Expense</b>		<b>\$ 343.04</b>	<b>\$ 885.01</b>	<b>\$ 379.11</b>	<b>\$ 1,699.34</b>	<b>\$ 1,206.63</b>	<b>\$ 225.97</b>	<b>\$ 4,739.10</b>	<b>\$ 9,450.00</b>	<b>\$ 4,710.90</b>
<b>TOTAL LIBRARY BUDGET COSTS</b>								<b>\$ 1,068.90</b>	<b>\$ (3,642.00)</b>	<b>\$ (4,710.90)</b>
<b>Current Library Reserve</b>	\$ 11,730.94	\$ 11,387.90	\$ 10,502.89	\$ 15,931.78	\$ 14,232.44	\$ 13,025.81	\$ 12,799.84	\$ 12,799.84		<b>\$ (12,799.84)</b>
<b>Emergency Telecommunications</b>										
<b>INCOME</b>										
Signs		\$ 400.00	\$ 1,400.01			\$ 200.00		\$ 2,000.01	\$ 3,000.00	\$ 999.99
Transfers								\$ -	\$ -	\$ -
<b>TOTAL Income</b>		<b>\$ 400.00</b>	<b>\$ 1,400.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 2,000.01</b>	<b>\$ 3,000.00</b>	<b>\$ 999.99</b>
<b>Misc</b>										
			\$ 900.00	\$ 100.00	\$ 517.27	\$ 392.70		\$ 1,909.97	\$ 3,000.00	\$ 1,090.03
<b>TOTAL Expense</b>		<b>\$ -</b>	<b>\$ 900.00</b>	<b>\$ 100.00</b>	<b>\$ 517.27</b>	<b>\$ 392.70</b>	<b>\$ -</b>	<b>\$ 1,909.97</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>
<b>TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS</b>								<b>\$ 90.04</b>	<b>\$ -</b>	<b>\$ (90.04)</b>
<b>Current Emergency Telecommunicatons Reserv</b>	\$ 13,770.78	\$ 14,170.78	\$ 14,670.79	\$ 14,570.79	\$ 14,053.52	\$ 13,860.82	\$ 13,860.82	\$ 13,860.82		<b>\$ (13,860.82)</b>
<b>Recreation</b>										
<b>INCOME</b>										
Transfers								\$ -	\$ -	\$ -
Grants & Donations								\$ -	\$ -	\$ -
Kerry's Memorial Fund			\$ 600.00	\$ 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
<b>TOTAL Income</b>		<b>\$ 50.00</b>	<b>\$ 600.00</b>	<b>\$ 193.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 843.52</b>	<b>\$ 6,000.00</b>	<b>\$ 5,856.48</b>
<b>EXPENSES</b>										

LSB 2023/2024	October 1/2023	October	November	December	January	February	March	Yr-to-date	2023-24	Variance
<b>Activity Centre Expenses</b>										
Custodial			\$ 252.50	\$ 220.00	\$ 255.00	\$ 170.00	\$ 252.50	\$ 1,150.00	\$ 4,000.00	\$ 2,850.00
Snow Plowing								\$ -	\$ 8,500.00	\$ 8,500.00
Rink					\$ 1,567.10	\$ 1,032.86	\$ 819.17	\$ 3,419.13	\$ 10,000.00	\$ 6,580.87
Grass Cutting								\$ -	\$ 5,000.00	\$ 5,000.00
Materials/Maintenance/Dock			\$ 528.82	\$ 798.95	\$ 901.47		\$ (28.81)	\$ 2,200.43	\$ 10,000.00	\$ 7,799.57
Hydro One		\$ 101.01	\$ 122.46	\$ 441.94	\$ 646.75	\$ 824.73	\$ 722.40	\$ 2,859.29	\$ 5,200.00	\$ 2,340.71
Sporting Equipment								\$ -	\$ 2,000.00	\$ 2,000.00
<b>SUBTOTAL FOR AC</b>		<b>\$ 101.01</b>	<b>\$ 903.78</b>	<b>\$ 1,460.89</b>	<b>\$ 3,370.32</b>	<b>\$ 2,027.59</b>	<b>\$ 1,765.26</b>	<b>\$ 9,628.85</b>	<b>\$ 44,700.00</b>	<b>\$ 35,071.15</b>
<b>Project Costs - Activity Centre</b>								\$ -	\$ 40,000.00	\$ 40,000.00
<b>Community Centre Expenses</b>										\$ -
Telephone		\$ 195.66	\$ 195.66	\$ 195.66	\$ 195.65	\$ 200.74	\$ 202.09	\$ 1,185.46	\$ 2,500.00	\$ 1,314.54
Seniors Incentive								\$ -	\$ 500.00	\$ -
Hydro		\$ 93.38	\$ 97.11	\$ 111.56	\$ 120.59	\$ 127.76	\$ 125.04	\$ 675.44	\$ 2,000.00	\$ 1,324.56
Propane					\$ 570.11	\$ 853.34	\$ 669.50	\$ 2,092.95	\$ 5,000.00	\$ 2,907.05
Custodial			\$ 187.27	\$ 219.89	\$ 247.79	\$ 260.01	\$ 232.51	\$ 1,147.47	\$ 3,500.00	\$ 2,352.53
Maintenance/Supplies			\$ 3,837.69	\$ 4,327.12		\$ 86.50	\$ 137.33	\$ 8,388.64	\$ 10,000.00	\$ 1,611.36
<b>SUBTOTAL FOR ACC</b>		<b>\$ 289.04</b>	<b>\$ 4,317.73</b>	<b>\$ 4,854.23</b>	<b>\$ 1,134.14</b>	<b>\$ 1,528.35</b>	<b>\$ 1,366.47</b>	<b>\$ 13,489.96</b>	<b>\$ 23,500.00</b>	<b>\$ 9,510.04</b>
Project Costs - R & M Community Centre				\$ 1,096.47	\$ 1,009.60	\$ 1,438.90	\$ 447.06	\$ 3,992.03	\$ 25,000.00	\$ 21,007.97
<b>TOTAL Expense</b>		<b>\$ 390.05</b>	<b>\$ 5,221.51</b>	<b>\$ 7,411.59</b>	<b>\$ 5,514.06</b>	<b>\$ 4,994.84</b>	<b>\$ 3,578.79</b>	<b>\$ 27,110.84</b>	<b>\$ 133,200.00</b>	<b>\$ 65,589.16</b>
<b>Net Recreation</b>								<b>\$ (26,267.32)</b>		<b>\$ -</b>
<b>TOTAL RECREATION BUDGET COSTS</b>							\$ -		<b>\$ (127,200.00)</b>	<b>\$ (26,267.32)</b>
<b>Minus Expenses from Reserves</b>								\$ -	\$ -	\$ -
<b>Current Recreation Reserve</b>	\$ 121,574.38	\$ 121,234.33	\$ 116,612.82	\$ 109,394.75	\$ 103,880.69	\$ 98,885.85	\$ 95,307.06	\$ 95,307.06		<b>\$ (95,307.06)</b>
<b>Infrastructure Dev Fund</b>										
<b>Transfers</b>									\$ -	\$ -
Transfer to Other Program								\$ -		\$ -
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL INFRASTRUCTURE BUDGET COSTS</b>							\$ -	\$ -		\$ -
<b>Current Infrastructure Reserve</b>	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33		<b>\$ (100,159.33)</b>
<b>Contingency Fund</b>										
<b>Transfers</b>									\$ -	\$ -
Transfer to Other Program (Negative)								\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL CONTINGENCY BUDGET COSTS</b>							\$ -	\$ -		\$ -
<b>Current Contingency Reserve</b>	\$ 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)
<b>TOTAL LSB BUDGET COSTS</b>										
<b>Total Current Operating Reserve</b>	\$ 357,053.37	\$ 330,850.81	\$ 326,721.24	\$ 325,071.74	\$ 315,181.25	\$ 319,327.90	\$ 307,625.55	\$ 307,625.55	<b>\$ (574,298.00)</b>	
<b>CASH</b>										
<b>Levy Income</b>								\$ -	\$ -	\$ -
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assets - AR	\$ 885.00	\$ 935.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00			
Liabilities - HST - AP	\$ (6,698.60)	\$ (8,186.52)	\$ (8,784.22)	\$ (9,718.09)	\$ (10,483.42)	\$ (11,075.96)	\$ (12,196.66)			
Chequing Account	\$ 279,469.77	\$ 251,729.29	\$ 247,252.02	\$ 244,668.65	\$ 234,012.83	\$ 237,566.94	\$ 224,743.89			
Savings Account Interest			\$ 303.15	\$ 148.75	\$ 148.64	\$ 139.34	\$ 149.23			
Savings Account Transfer										
Total Savings Account	\$ 72,670.78	\$ 72,670.78	\$ 72,973.93	\$ 73,122.68	\$ 73,271.32	\$ 73,410.66	\$ 73,559.89			