

LSB 2023/2024	October 1/2023	October	November	December	January	February	March	April	May	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	\$ 2,913.93	\$ 1,758.84	\$ 12,316.53	\$ 5,000.00	\$ (7,316.53)
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>\$ 2,913.93</b>	<b>\$ 1,758.84</b>	<b>\$ 21,847.53</b>	<b>\$ 24,062.00</b>	<b>\$ 2,214.47</b>
<b>EXPENSES</b>												
Office Expenses/Bank Charges		\$ 77.12	\$ 164.91	\$ 62.10	\$ 26.10	\$ 51.14	\$ 366.41	\$ 37.10	\$ 155.66	\$ 940.54	\$ 2,000.00	\$ 1,059.46
Telephone/Internet		\$ 201.15	\$ 201.15	\$ 201.15	\$ 201.14	\$ 212.34	\$ 211.32	\$ 211.32	\$ 215.14	\$ 1,654.71	\$ 2,500.00	\$ 845.29
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		\$ 2,000.00	\$ 7,000.00	\$ 12,000.00	\$ 5,000.00
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)	\$ (35.10)	\$ (52.92)	\$ 24,735.78	\$ 25,300.00	\$ 564.22
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>\$ 213.32</b>	<b>\$ 2,317.88</b>	<b>\$ 44,025.40</b>	<b>\$ 58,660.00</b>	<b>\$ 14,634.60</b>
<b>Total - Administration</b>										<b>\$ (22,177.87)</b>	<b>\$ (34,598.00)</b>	<b>\$ (12,420.13)</b>
<b>TOTAL ADMIN BUDGET COSTS</b>							\$ -	\$ 35,093.37		<b>\$ 35,093.37</b>		<b>\$ (22,177.87)</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	\$ 82,294.95	\$ 81,735.91	\$ 81,735.91		<b>\$ (81,735.91)</b>
<b>Fire Department Contract</b>												
<b>Fire Service Agreement Payment</b>								\$ 412,500.00		\$ 412,500.00	\$ (412,500.00)	\$ -
<b>TOTAL FIRE DEPARTMENT BUDGET COSTS</b>								\$ 412,500.00			<b>\$ 412,500.00</b>	<b>\$ 825,000.00</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>\$ -</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	\$ 381.90	\$ 855.17	\$ 5,976.17	\$ 9,450.00	\$ 3,473.83
<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>\$ 381.90</b>	<b>\$ 855.17</b>	<b>\$ 5,976.17</b>	<b>\$ 9,450.00</b>	<b>\$ 3,473.83</b>
<b>TOTAL LIBRARY BUDGET COSTS</b>										<b>\$ (168.17)</b>	<b>\$ (3,642.00)</b>	<b>\$ (3,473.83)</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	\$ 12,417.94	\$ 11,562.77	\$ 11,562.77		<b>\$ (11,562.77)</b>
<b>Emergency Telecommunications</b>												
<b>INCOME</b>												
Signs		\$ 400.00	\$ 1,400.01			\$ 200.00		\$ 200.00	\$ 600.00	\$ 2,800.01	\$ 3,000.00	\$ 199.99
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>\$ 200.00</b>	<b>\$ 600.00</b>	<b>\$ 2,800.01</b>	<b>\$ 3,000.00</b>	<b>\$ 199.99</b>
<b>Misc</b>												
			\$ 900.00	\$ 100.00	\$ 517.27	\$ 392.70			\$ 624.13	\$ 2,534.10	\$ 3,000.00	\$ 465.90
<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>\$ -</b>	<b>\$ 624.13</b>	<b>\$ 2,534.10</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>
<b>TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS</b>							\$ -			<b>\$ 265.91</b>	<b>\$ -</b>	<b>\$ (265.91)</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	\$ 14,060.82	\$ 14,036.69	\$ 14,036.69		<b>\$ (14,036.69)</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>\$ -</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	April	May	Yr-to-date	2023-24	Variance
<b>Activity Centre Expenses</b>												
Custodial			\$ 252.50	\$ 220.00	\$ 255.00	\$ 170.00	\$ 252.50	\$ 280.00	\$ 197.50	\$ 1,627.50	\$ 4,000.00	\$ 2,372.50
Snow Plowing								\$ 5,050.35		\$ 5,050.35	\$ 8,500.00	\$ 3,449.65
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)	\$ 70.51	\$ 1,390.50	\$ 3,661.44	\$ 10,000.00	\$ 6,338.56
Hydro One		\$ 101.01	\$ 122.46	\$ 441.94	\$ 646.75	\$ 824.73	\$ 722.40	\$ 719.80	\$ 530.49	\$ 4,109.58	\$ 5,200.00	\$ 1,090.42
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>\$ 6,120.66</b>	<b>\$ 2,118.49</b>	<b>\$ 17,868.00</b>	<b>\$ 44,700.00</b>	<b>\$ 26,832.00</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	\$ 221.09	\$ 217.27	\$ 1,623.82	\$ 2,500.00	\$ 876.18
Seniors Incentive										\$ -	\$ 500.00	\$ -
Hydro		\$ 93.38	\$ 97.11	\$ 111.56	\$ 120.59	\$ 127.76	\$ 125.04	\$ 128.96	\$ 116.40	\$ 920.80	\$ 2,000.00	\$ 1,079.20
Propane					\$ 570.11	\$ 853.34	\$ 669.50	\$ 820.87		\$ 2,913.82	\$ 5,000.00	\$ 2,086.18
Custodial			\$ 187.27	\$ 219.89	\$ 247.79	\$ 260.01	\$ 232.51	\$ 237.51	\$ 182.51	\$ 1,567.49	\$ 3,500.00	\$ 1,932.51
Maintenance/Supplies			\$ 3,837.69	\$ 4,327.12		\$ 86.50	\$ 137.33	\$ 1,310.37	\$ 478.21	\$ 10,177.22	\$ 10,000.00	\$ (177.22)
<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>\$ 2,718.80</b>	<b>\$ 994.39</b>	<b>\$ 17,203.15</b>	<b>\$ 23,500.00</b>	<b>\$ 5,796.85</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>\$ 8,839.46</b>	<b>\$ 3,112.88</b>	<b>\$ 39,063.18</b>	<b>\$ 133,200.00</b>	<b>\$ 53,636.82</b>
<b>Net Recreation</b>										<b>\$ (38,219.66)</b>		<b>\$ -</b>
<b>TOTAL RECREATION BUDGET COSTS</b>							\$ -	\$ 127,200.00		<b>\$ 127,200.00</b>	<b>\$ (127,200.00)</b>	<b>\$ (38,219.66)</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	\$ 213,667.60	\$ 210,554.72	\$ 210,554.72		<b>\$ (210,554.72)</b>
<b>Infrastructure Dev Fund</b>												
<b>Transfers</b>											\$ -	\$ -
Transfer to Other Program								\$ -		\$ -		\$ -
<b>TOTAL INFRASTRUCTURE BUDGET COSTS</b>								\$ -		<b>\$ -</b>		<b>\$ -</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	\$ 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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CONTINGENCY BUDGET COSTS</b>										<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	\$ 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	\$ 463,598.17	\$ 459,046.95	\$ 459,046.95	<b>\$ (574,298.00)</b>	
<b>CASH</b>												
<b>Levy Income</b>								\$ 574,793.37		\$ -	\$ -	\$ -
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,793.37		\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Assets - AR	\$ 885.00	\$ 935.00	\$ 685.00	\$ 685.00	\$ 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)	\$ 8,528.06	\$ 8,256.85			
Chequing Account	\$ 279,469.77	\$ 251,729.29	\$ 247,252.02	\$ 244,668.65	\$ 234,012.83	\$ 237,566.94	\$ 224,743.89	\$ 401,441.23	\$ 396,618.80			
Savings Account Interest			\$ 303.15	\$ 148.75	\$ 148.64	\$ 139.34	\$ 149.23	\$ 144.71	\$ 149.83			
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	\$ 73,704.60	\$ 73,854.43			