

LSB 2024/2025	October 1/2024	October	November	December	January	February	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	\$ 796.66	\$ 815.08	\$ 1,279.24	\$ 1,134.05	\$ -	\$ -	\$ -	\$ -	\$ 8,468.89	\$ 5,000.00	\$ (3,468.89)
Transfers														\$ -	\$ -	\$ -
Grants / Other					\$ 9,531.00	\$ -					\$ -			\$ 9,531.00	\$ 19,062.00	\$ 9,531.00
TOTAL Income		\$ 1,370.07	\$ 1,112.03	\$ 1,015.56	#####	\$ 796.66	\$ 815.08	\$ 1,279.24	\$ 1,134.05	\$ -	\$ -	\$ -	\$ -	\$ 17,999.89	\$ 24,062.00	\$ 6,062.11
EXPENSES																
Office Expenses/Bank Charges		\$ 88.94	\$ 39.80	\$ 69.81	\$ (144.34)	\$ 306.38	\$ 2.00	\$ 2.00	\$ 2.00					\$ 366.59	\$ 2,000.00	\$ 1,633.41
Telephone/Internet			\$ 74.34		\$ 159.22	\$ 83.14	\$ 80.70	\$ 80.70	\$ 80.70					\$ 558.80	\$ 2,000.00	\$ 1,441.20
Audit							\$ 6,614.40							\$ 6,614.40	\$ 7,000.00	\$ 385.60
Legal							\$ 418.28							\$ 418.28	\$ 5,000.00	\$ 4,581.72
Honorarium							\$ 4,000.00		\$ 3,000.00					\$ 7,000.00	\$ 13,000.00	\$ 6,000.00
Security				\$ 85.48		\$ 85.48								\$ 170.96	\$ 1,000.00	\$ 829.04
Insurance		\$ 26,845.02	\$ (37.80)	\$ (21.60)	\$ (241.92)	\$ (31.86)	\$ (49.95)	\$ (18.90)	\$ (228.96)					\$ 26,214.03	\$ 27,000.00	\$ 785.97
Media Relations/Web Hosting		\$ 1,560.00	\$ 770.00	\$ 0.77										\$ 2,330.77	\$ 3,000.00	\$ 669.23
TOTAL - Expenses		#####	\$ 846.34	\$ 134.46	\$ (227.04)	\$ 357.66	#####	\$ 63.80	\$ 2,853.74	\$ -	\$ -	\$ -	\$ -	\$ 43,673.83	\$ 60,000.00	\$ 16,326.17
Total - Administration														\$(25,673.94)		\$ (10,264.06)
TOTAL ADMIN BUDGET COSTS							\$ -	\$ 36,210.29							\$ (35,938.00)	\$ (25,673.94)
Current Admin Reserve	\$ 88,016.61	\$ 60,892.72	\$ 61,158.41	\$ 62,039.51	\$ 72,743.75	\$ 73,182.75	\$ 62,846.92	\$ 100,272.65	\$ 98,552.96	\$ 98,552.96	\$ 98,552.96	\$ 98,552.96	\$ 98,552.96	\$ 98,552.96		\$ (98,552.96)
Fire Department Contract																
Fire Service Agreement Payment								\$ 431,950.00						\$ 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			\$ 156.75	\$ 120.00							\$ 776.75	\$ -	\$ (776.75)
TOTAL Income		\$ -	\$ 500.00	\$ 5,808.00	\$ -	\$ 156.75	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,584.75	\$ 5,808.00	\$ (776.75)
EXPENSES																
Misc Expenses (From Library Board)		\$ 239.37	\$ 1,240.99	\$ 1,125.93	\$ 895.19	\$ 1,712.58	\$ 490.94	\$ 463.35	\$ 100.30					\$ 6,268.65	\$ 9,000.00	\$ 2,731.35
TOTAL Expense		\$ 239.37	\$ 1,240.99	\$ 1,125.93	\$ 895.19	\$ 1,712.58	\$ 490.94	\$ 463.35	\$ 100.30	\$ -	\$ -	\$ -	\$ -	\$ 6,268.65	\$ 9,000.00	\$ 2,731.35
TOTAL LIBRARY BUDGET COSTS														\$ 316.10	\$ (3,192.00)	\$ (3,508.10)
Current Library Reserve	\$ 9,178.79	\$ 8,939.42	\$ 8,198.43	\$ 12,880.50	\$ 11,985.31	\$ 10,429.48	\$ 10,058.54	\$ 9,595.19	\$ 9,494.89	\$ 9,494.89	\$ 9,494.89	\$ 9,494.89	\$ 9,494.89	\$ 9,494.89		\$ (9,494.89)
Emergency Telecommunications																
INCOME																
Signs		\$ 400.00	\$ 400.00		\$ 200.00		\$ 400.00	\$ 400.00	\$ 400.00					\$ 2,200.00	\$ 3,000.00	\$ 800.00
Transfers														\$ -	\$ -	\$ -
TOTAL Income		\$ 400.00	\$ 400.00	\$ -	\$ 200.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 3,000.00	\$ 800.00
Misc		\$ 200.00	\$ 100.00			\$ 392.70			\$ 800.00					\$ 1,492.70	\$ 3,000.00	\$ 1,507.30
TOTAL Expense		\$ 200.00	\$ 100.00	\$ -	\$ -	\$ 392.70	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,492.70	\$ 3,000.00	\$ -
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS														\$ 707.30	\$ -	\$ (707.30)
Current Emergency Telecommunicatons Res	\$ 14,736.69	\$ 14,936.69	\$ 15,236.69	\$ 15,236.69	\$ 15,436.69	\$ 15,043.99	\$ 15,443.99	\$ 15,843.99	\$ 15,443.99	\$ 15,443.99	\$ 15,443.99	\$ 15,443.99	\$ 15,443.99	\$ 15,443.99		\$ (15,443.99)
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		\$ 100.00	\$ 312.16	\$ 75.00							\$ 662.16	\$ 500.00	\$ (162.16)
TOTAL Income		\$ 200.00	\$ 175.00	\$ -	\$ -	\$ 100.00	\$ 312.16	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862.16	\$ 3,500.00	\$ 2,637.84
EXPENSES																
Activity Centre Expenses																
Insurance on Rental				\$ 4.32	\$ 12.96	\$ 21.60		\$ 205.20						\$ 244.08	\$ -	\$ (244.08)
Custodial			\$ 110.00	\$ 137.50	\$ 165.00	\$ 241.26	\$ 247.50	\$ 247.50	\$ 417.50					\$ 1,566.26	\$ 4,000.00	\$ 2,433.74
Snow Plowing								\$ 11,474.71						\$ 11,474.71	\$ 10,000.00	\$ (1,474.71)
Rink														\$ -	\$ 10,000.00	\$ 10,000.00

LSB 2024/2025	October 1/2024	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2024-25	Variance
Grass Cutting									\$ 3,298.97					\$ -	\$ 5,000.00	\$ 5,000.00
Materials/Maintenance/Dock		\$ 36.62	\$ 517.46	\$ 1,640.70	\$ 275.00	\$ 199.03			\$ 3,298.97					\$ 5,967.78	\$ 12,000.00	\$ 6,032.22
Hydro One		\$ 119.76	\$ 128.25	\$ 370.71	\$ 519.53	\$ 671.85	\$ 887.54	\$ 678.32	\$ 508.45					\$ 3,884.41	\$ 5,000.00	\$ 1,115.59
Sporting Equipment									\$ 101.75					\$ 101.75	\$ 500.00	\$ 398.25
SUBTOTAL FOR AC		\$ 156.38	\$ 755.71	\$ 2,148.91	\$ 963.85	\$ 1,125.10	\$ 1,156.64	\$ 925.82	#####	\$ -	\$ -	\$ -	\$ -	\$ 23,238.99	\$ 46,500.00	\$ 23,261.01
Project Costs - Activity Centre														\$ -	\$ 41,000.00	\$ 41,000.00
Community Centre Expenses																
Insurance on Rental					\$ 383.94	\$ 18.90	\$ 28.35	\$ 18.90	\$ 23.76					\$ 473.85	\$ -	\$ (473.85)
Telephone		\$ 183.09	\$ 194.58		\$ 400.51	\$ 205.93	\$ 199.66	\$ 199.66	\$ 199.66					\$ 1,583.09	\$ 2,500.00	\$ 916.91
Seniors Incentive														\$ -	\$ 500.00	\$ -
Hydro		\$ 112.09	\$ 122.63	\$ 107.28	\$ 164.49	\$ 144.64	\$ 133.40	\$ 138.71	\$ 117.86					\$ 1,041.10	\$ 2,000.00	\$ 958.90
Propane				\$ 991.01		\$ 1,086.30	\$ 921.42	\$ 673.13						\$ 3,671.86	\$ 5,000.00	\$ 1,328.14
Custodial			\$ 252.50	\$ 252.50	\$ 110.00	\$ 938.19	\$ 405.18	\$ 472.50	\$ 220.00					\$ 2,650.87	\$ 3,500.00	\$ 849.13
Hazardous Waster					\$ 1,000.00									\$ -	\$ 1,000.00	\$ 1,000.00
Maintenance/Supplies		\$ 556.22	\$ 301.31	\$ 251.21	\$ 1,033.70	\$ 929.09	\$ 8.13	\$ 306.81	\$ 659.41					\$ 4,045.88	\$ 10,000.00	\$ 5,954.12
SUBTOTAL FOR ACC		\$ 851.40	\$ 871.02	\$ 1,602.00	\$ 1,033.70	\$ 929.09	\$ 8.13	\$ 306.81	\$ 659.41	\$ -	\$ -	\$ -	\$ -	\$ 13,466.65	\$ 24,500.00	\$ 11,007.20
Project Costs - R & M Community Centre														\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL Expense		\$ 1,007.78	\$ 1,626.73	\$ 3,750.91	\$ 4,056.49	\$ 4,448.15	\$ 2,852.78	\$ 2,735.53	#####	\$ -	\$ -	\$ -	\$ -	\$ 36,705.64	\$ 117,000.00	\$ 39,268.21
Net Recreation														\$(35,843.48)	#####	\$ -
TOTAL RECREATION BUDGET COST								\$ 113,500.00								\$(35,843.48)
Minus Expenses from Reserves		\$ 3,226.45	\$ 17,219.33	\$ 12,469.32	\$ 3,379.87	\$ 1,785.29								\$ 38,080.26	\$ (38,080.26)	
Current Recreation Reserve		\$ 204,100.02	\$ 185,428.96	\$ 169,208.73	\$ 161,772.37	\$ 155,638.93	\$ 153,098.31	\$ 263,937.78	\$ 246,710.51	\$ 246,710.51	\$ 246,710.51	\$ 246,710.51	\$ 246,710.51	\$ 246,710.51		\$(246,710.51)
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)
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)
TOTAL LSB BUDGET COSTS																
Total Current Operating Reserve	\$ 461,223.20	\$ 430,025.71	\$ 411,179.35	\$ 400,522.29	\$ 403,094.98	\$ 395,452.01	\$ 382,604.62	\$ 530,806.47	\$ 511,359.21	\$ 511,359.21	\$ 511,359.21	\$ 511,359.21	\$ 511,359.21	\$ 511,359.21	#####	
CASH																
Levy Income								\$ 581,660.29						\$ -	\$ -	\$ -
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581,660.29		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assets - AR	\$ 535.00	\$ 7,455.00	\$ 7,455.00	\$ 7,455.00	\$ 7,455.00	\$ 385.00	\$ 385.00	\$ 460.00	\$ 460.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00			
Liabilities - HST - AP	\$ 419.95	\$ (1,073.83)	\$ (2,465.21)	\$ (5,891.18)	\$ (6,258.81)	\$ (7,070.88)	\$ (8,166.40)	\$ (8,424.86)	\$ (3,007.97)	\$ 1,608.82	\$ 1,608.82	\$ 1,608.82	\$ 1,608.82			
Chequing Account	\$ 384,038.15	\$ 351,496.88	\$ 331,259.14	\$ 317,176.11	\$ 319,381.17	\$ 317,996.13	\$ 304,053.22	\$ 451,921.61	\$ 437,891.24	\$ 442,583.03	\$ 442,583.03	\$ 442,583.03	\$ 442,583.03			
Savings Account Interest		\$ 151.33	\$ 146.75	\$ 138.67	\$ 120.84	\$ 122.88	\$ 140.38	\$ 133.21	\$ 128.08							
Savings Account Transfer																
Total Savings Account	\$ 74,447.05	\$ 74,598.38	\$ 74,745.13	\$ 74,883.80	\$ 75,004.64	\$ 75,127.52	\$ 75,267.90	\$ 75,401.11	\$ 75,529.19	\$ 75,529.19	\$ 75,529.19	\$ 75,529.19	\$ 75,529.19			