

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	\$ 1,064.98	\$ 1,091.74	\$ 1,081.90	\$ -	\$ 11,707.51	\$ 5,000.00	\$ (6,707.51)
Transfers														\$ -	\$ -	\$ -
Grants / Other					\$ 9,531.00	\$ -					\$ 9,531.00			\$ 19,062.00	\$ 19,062.00	\$ -
TOTAL Income		\$ 1,370.07	\$ 1,112.03	\$ 1,015.56	\$ 10,477.20	\$ 796.66	\$ 815.08	\$ 1,279.24	\$ 1,134.05	\$ 1,064.98	\$ 10,622.74	\$ 1,081.90	\$ -	\$ 30,769.51	\$ 24,062.00	\$ (6,707.51)
EXPENSES																
Office Expenses/Bank Charges		\$ 88.94	\$ 39.80	\$ 69.81	\$ (144.34)	\$ 306.38	\$ 2.00	\$ 2.00	\$ 2.00	\$ 563.61	\$ 2.00	\$ 2.00		\$ 934.20	\$ 2,000.00	\$ 1,065.80
Telephone/Internet			\$ 74.34		\$ 159.22	\$ 83.14	\$ 80.70	\$ 80.70	\$ 80.70	\$ 80.70	\$ 80.70	\$ 80.70		\$ 800.90	\$ 2,000.00	\$ 1,199.10
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			\$ 85.48				\$ 256.44	\$ 1,000.00	\$ 743.56
Insurance		\$ 26,845.02	\$ (37.80)	\$ (21.60)	\$ (241.92)	\$ (31.86)	\$ (49.95)	\$ (18.90)	\$ (228.96)	\$ (51.84)	\$ (55.62)	\$ (126.36)		\$ 25,980.21	\$ 27,000.00	\$ 1,019.79
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	\$ 134.46	\$ (227.04)	\$ 357.66	\$ 11,150.91	\$ 63.80	\$ 2,853.74	\$ 677.95	\$ 27.08	\$ (43.66)	\$ -	\$ 44,335.20	\$ 60,000.00	\$ 15,664.80
Total - Administration														\$ (13,565.69)		\$ (22,372.31)
TOTAL ADMIN BUDGET COSTS							\$ -	\$ 36,210.29							\$ (35,938.00)	\$ (13,565.69)
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	\$ 98,939.99	\$ 109,535.65	\$ 110,661.21	\$ 110,661.21	\$ 110,661.21		\$ (110,661.21)
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			\$ 390.00	\$ 82.50			\$ 1,249.25	\$ -	\$ (1,249.25)
TOTAL Income		\$ -	\$ 500.00	\$ 5,808.00	\$ -	\$ 156.75	\$ 120.00	\$ -	\$ -	\$ 390.00	\$ 82.50	\$ -	\$ -	\$ 7,057.25	\$ 5,808.00	\$ (1,249.25)
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	\$ 365.71	\$ 1,402.68	\$ 596.60		\$ 8,633.64	\$ 9,000.00	\$ 366.36
TOTAL Expense		\$ 239.37	\$ 1,240.99	\$ 1,125.93	\$ 895.19	\$ 1,712.58	\$ 490.94	\$ 463.35	\$ 100.30	\$ 365.71	\$ 1,402.68	\$ 596.60	\$ -	\$ 8,633.64	\$ 9,000.00	\$ 366.36
TOTAL LIBRARY BUDGET COSTS														\$ (1,576.39)	\$ (3,192.00)	\$ (1,615.61)
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	\$ 9,519.18	\$ 8,199.00	\$ 7,602.40	\$ 7,602.40	\$ 7,602.40		\$ (7,602.40)
Emergency Telecommunications																
INCOME																
Signs		\$ 400.00	\$ 400.00		\$ 200.00		\$ 400.00	\$ 400.00	\$ 400.00	\$ 600.00	\$ 1,000.00	\$ 250.00		\$ 4,050.00	\$ 3,000.00	\$ (1,050.00)
Transfers														\$ -	\$ -	\$ -
TOTAL Income		\$ 400.00	\$ 400.00	\$ -	\$ 200.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 600.00	\$ 1,000.00	\$ 250.00	\$ -	\$ 4,050.00	\$ 3,000.00	\$ (1,050.00)
Misc		\$ 200.00	\$ 100.00			\$ 392.70			\$ 800.00	\$ 300.00	\$ 549.93	\$ 200.00		\$ 2,542.63	\$ 3,000.00	\$ 457.37
TOTAL Expense		\$ 200.00	\$ 100.00	\$ -	\$ -	\$ 392.70	\$ -	\$ -	\$ 800.00	\$ 300.00	\$ 549.93	\$ 200.00	\$ -	\$ 2,542.63	\$ 3,000.00	\$ -
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							\$ -							\$ 1,507.37	\$ -	\$ (1,507.37)
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	\$ 15,743.99	\$ 16,194.06	\$ 16,244.06	\$ 16,244.06	\$ 16,244.06		\$ (16,244.06)
Recreation																
INCOME																
Transfers														\$ -	\$ -	\$ -
Grants & Donations		\$ 200.00												\$ 200.00	\$ -	\$ (200.00)
Rental Income AC										\$ 1,250.00	\$ 150.00	\$ 500.00		\$ 1,900.00	\$ 3,000.00	\$ 1,100.00
Rental Income ACC			\$ 175.00			\$ 100.00	\$ 312.16	\$ 75.00		\$ 1,443.52		\$ 187.04		\$ 2,292.72	\$ 500.00	\$ (1,792.72)
TOTAL Income		\$ 200.00	\$ 175.00	\$ -	\$ -	\$ 100.00	\$ 312.16	\$ 75.00	\$ -	\$ 2,693.52	\$ 150.00	\$ 687.04	\$ -	\$ 4,392.72	\$ 3,500.00	\$ (892.72)
EXPENSES																
Activity Centre Expenses																
Insurance on Rental				\$ 4.32	\$ 12.96	\$ 21.60		\$ 205.20	\$ 34.56	\$ 47.52	\$ 86.40			\$ 412.56	\$ -	\$ (412.56)
Custodial			\$ 110.00	\$ 137.50	\$ 165.00	\$ 241.26	\$ 247.50	\$ 247.50	\$ 417.50	\$ 558.82	\$ 362.45	\$ 417.50		\$ 2,905.03	\$ 4,000.00	\$ 1,094.97
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										\$ 1,050.00	\$ 1,400.00	\$ 1,400.00		\$ 3,850.00	\$ 5,000.00	\$ 1,150.00
Materials/Maintenance/Dock		\$ 36.62	\$ 517.46	\$ 1,640.70	\$ 275.00	\$ 199.03			\$ 3,298.97	\$ 2,361.70	\$ 1,924.29	\$ 42.68		\$ 10,296.45	\$ 12,000.00	\$ 1,703.55
Hydro One		\$ 119.76	\$ 128.25	\$ 370.71	\$ 519.53	\$ 671.85	\$ 887.54	\$ 678.32	\$ 508.45	\$ 265.85	\$ 133.45	\$ 143.23		\$ 4,426.94	\$ 5,000.00	\$ 573.06
Sporting Equipment									\$ 101.75	\$ 176.92	\$ 531.19			\$ 809.86	\$ 500.00	\$ (309.86)
SUBTOTAL FOR AC		\$ 156.38	\$ 755.71	\$ 2,148.91	\$ 963.85	\$ 1,125.10	\$ 1,156.64	\$ 925.82	\$ 16,006.58	\$ 4,447.85	\$ 4,398.90	\$ 2,089.81	\$ -	\$ 34,175.55	\$ 46,500.00	\$ 12,324.45
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	\$ 10.80	\$ 8.10	\$ 27.00		\$ 519.75	\$ -	\$ (519.75)
Telephone		\$ 183.09	\$ 194.58		\$ 400.51	\$ 205.93	\$ 199.66	\$ 199.66	\$ 199.66	\$ 199.66	\$ 199.66	\$ 199.66		\$ 2,182.07	\$ 2,500.00	\$ 317.93
Seniors Incentive														\$ -	\$ 500.00	\$ -
Hydro		\$ 112.09	\$ 122.63	\$ 107.28	\$ 164.49	\$ 144.64	\$ 133.40	\$ 138.71	\$ 117.86	\$ 173.88	\$ 101.76	\$ 112.44		\$ 1,429.18	\$ 2,000.00	\$ 570.82
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	\$ 366.32	\$ 180.26	\$ 165.00		\$ 3,362.45	\$ 3,500.00	\$ 137.55
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	\$ 694.70	\$ 338.72	\$ 281.35		\$ 5,360.65	\$ 10,000.00	\$ 4,639.35
SUBTOTAL FOR ACC		\$ 851.40	\$ 871.02	\$ 1,602.00	\$ 1,033.70	\$ 929.09	\$ 8.13	\$ 306.81	\$ 1,220.69	\$ 1,445.36	\$ 828.50	\$ 785.45	\$ -	\$ 16,525.96	\$ 24,500.00	\$ 7,974.04
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	\$ 17,227.27	\$ 5,893.21	\$ 5,227.40	\$ 2,875.26	\$ -	\$ 50,701.51	\$ 117,000.00	\$ 66,298.49
Net Recreation														\$ (46,308.79)	\$ (113,500.00)	\$ (67,191.21)
TOTAL RECREATION BUDGET COSTS																
Minus Expenses from Reserves		\$ 3,226.45	\$ 17,219.33	\$ 12,469.32	\$ 3,379.87	\$ 1,785.29					\$ 5,791.35			\$ 43,871.61	\$ (43,871.61)	\$ -
Current Recreation Reserve	\$ 208,134.25	\$ 204,100.02	\$ 185,428.96	\$ 169,208.73	\$ 161,772.37	\$ 155,638.93	\$ 153,098.31	\$ 263,937.78	\$ 246,710.51	\$ 243,510.82	\$ 232,642.07	\$ 230,453.85	\$ 230,453.85	\$ 230,453.85	\$ (230,453.85)	\$ -
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	\$ 508,870.84	\$ 507,727.64	\$ 506,118.38	\$ 506,118.38	\$ 506,118.38	\$ (581,388.00)	\$ -
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	\$ 460.00	\$ 610.00	\$ 1,185.00	\$ 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)	\$ (3,245.14)	\$ (4,628.92)	\$ (4,758.39)	\$ 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	\$ 435,165.70	\$ 432,488.72	\$ 430,174.99	\$ 437,342.20			
Savings Account Interest		\$ 151.33	\$ 146.75	\$ 138.67	\$ 120.84	\$ 122.88	\$ 140.38	\$ 133.21	\$ 128.08	\$ 124.16	\$ 78.76	\$ 77.18				
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	\$ 75,653.35	\$ 75,732.11	\$ 75,809.29	\$ 75,809.29			

Includes \$1,422 Dock Revenue

ACC ROOF

ACC ROOF DEPOSIT FOR WASHROOMS

washrooms

Washrooms

Final for Washrooms

NETTING