

LSB 2023/2024	October 1/2023	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2023-24	Variance
Administrative																
INCOME																
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	\$ 1,614.78	\$ 1,595.76	\$ 1,555.15	\$ 1,432.30	\$ 18,514.52	\$ 5,000.00	\$ (13,514.52)
Transfers														\$ -	\$ -	\$ -
Grants / Other						\$ 9,531.00					\$ 9,531.00			\$ 19,062.00	\$ 19,062.00	\$ -
TOTAL Income		\$ 1,147.60	\$ 1,224.10	\$ 2,177.17	\$ 1,067.42	\$ 10,520.80	\$ 1,037.67	\$ 2,913.93	\$ 1,758.84	\$ 1,614.78	\$ 11,126.76	\$ 1,555.15	\$ 1,432.30	\$ 37,576.52	\$ 24,062.00	\$ (13,514.52)
EXPENSES																
Office Expenses/Bank Charges		\$ 77.12	\$ 164.91	\$ 62.10	\$ 26.10	\$ 51.14	\$ 366.41	\$ 37.10	\$ 155.66	\$ 474.52	\$ 60.32	\$ 60.32	\$ 135.77	\$ 1,671.47	\$ 2,000.00	\$ 328.53
Telephone/Internet		\$ 201.15	\$ 201.15	\$ 201.15	\$ 201.14	\$ 212.34	\$ 211.32	\$ 211.32	\$ 215.14	\$ 211.32	\$ 211.32	\$ 211.32	\$ 211.32	\$ 2,499.99	\$ 2,500.00	\$ 0.01
Audit							\$ 6,309.12							\$ 6,309.12	\$ 5,500.00	\$ (809.12)
Legal										\$ 9,018.06				\$ 9,018.06	\$ 8,000.00	\$ (1,018.06)
Honorarium				\$ 3,000.00			\$ 2,000.00		\$ 2,000.00	\$ 1,000.00			\$ 4,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
Security				\$ 972.82			\$ 82.43			\$ 82.43			\$ 82.43	\$ 1,220.11	\$ 1,000.00	\$ (220.11)
Insurance		\$ 25,228.80	\$ (18.90)	\$ (68.58)		\$ (283.50)	\$ (34.02)	\$ (35.10)	\$ (52.92)	\$ (288.36)	\$ (58.32)	\$ (73.44)	\$ (69.12)	\$ 24,246.54	\$ 25,300.00	\$ 1,053.46
Media Relations/Web Hosting		\$ 1,560.00		\$ 770.00										\$ 2,330.00	\$ 2,360.00	\$ 30.00
TOTAL - Expenses		\$ 27,067.07	\$ 347.16	\$ 1,937.49	\$ 3,227.24	\$ (20.02)	\$ 8,935.26	\$ 213.32	\$ 2,317.88	\$ 10,497.97	\$ 213.32	\$ 198.20	\$ 4,360.40	\$ 59,295.29	\$ 58,660.00	\$ (635.29)
Total - Administration														\$ (21,718.77)	\$ (34,598.00)	\$ (12,879.23)
TOTAL ADMIN BUDGET COSTS							\$ -	\$ 35,093.37						\$ 35,093.37	\$ (34,598.00)	\$ (21,718.77)
Current Admin Reserve	\$ 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	\$ 72,852.72	\$ 83,766.16	\$ 85,123.11	\$ 82,195.01	\$ 82,195.01		\$ (82,195.01)
Fire Department Contract																
Fire Service Agreement Payment																
								\$ 412,500.00						\$ 412,500.00	\$ (412,500.00)	\$ -
TOTAL FIRE DEPARTMENT BUDGET COSTS								\$ 412,500.00						\$ 412,500.00	\$ (412,500.00)	\$ -
Library																
INCOME																
Grants				\$ 5,808.00										\$ 5,808.00	\$ 5,808.00	\$ -
Misc Income - Transfer - Donations												\$ 420.00	\$ 114.25	\$ 534.25	\$ -	\$ (534.25)
TOTAL Income		\$ -	\$ -	\$ 5,808.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.00	\$ 114.25	\$ 6,342.25	\$ 5,808.00	\$ (534.25)
EXPENSES																
Misc Expenses (From Library Board)		\$ 343.04	\$ 885.01	\$ 379.11	\$ 1,699.34	\$ 1,206.63	\$ 225.97	\$ 381.90	\$ 855.17	\$ 1,328.86	\$ 336.28	\$ 331.77	\$ 921.32	\$ 8,894.40	\$ 9,450.00	\$ 555.60
TOTAL Expense		\$ 343.04	\$ 885.01	\$ 379.11	\$ 1,699.34	\$ 1,206.63	\$ 225.97	\$ 381.90	\$ 855.17	\$ 1,328.86	\$ 336.28	\$ 331.77	\$ 921.32	\$ 8,894.40	\$ 9,450.00	\$ 555.60
TOTAL LIBRARY BUDGET COSTS														\$ (2,552.15)	\$ (3,642.00)	\$ (1,089.85)
Current Library Reserve	\$ 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	\$ 10,233.91	\$ 9,897.63	\$ 9,985.86	\$ 9,178.79	\$ 9,178.79		\$ (9,178.79)
Emergency Telecommunications																
INCOME																
Signs		\$ 400.00	\$ 1,400.01			\$ 200.00		\$ 200.00	\$ 600.00	\$ 600.00		\$ 800.00	\$ 400.00	\$ 4,600.01	\$ 3,000.00	\$ (1,600.01)
Transfers														\$ -	\$ -	\$ -
TOTAL Income		\$ 400.00	\$ 1,400.01	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 600.00	\$ 600.00	\$ -	\$ 800.00	\$ 400.00	\$ 4,600.01	\$ 3,000.00	\$ (1,600.01)
Misc																
			\$ 900.00	\$ 100.00	\$ 517.27	\$ 392.70			\$ 624.13	\$ 400.00		\$ 200.00	\$ 400.00	\$ 3,534.10	\$ 3,000.00	\$ (534.10)
TOTAL Expense		\$ -	\$ 900.00	\$ 100.00	\$ 517.27	\$ 392.70	\$ -	\$ -	\$ 624.13	\$ 400.00	\$ -	\$ 200.00	\$ 400.00	\$ 3,534.10	\$ 3,000.00	\$ -
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS														\$ 1,065.91	\$ -	\$ (1,065.91)
Current Emergency Telecommunicatons Reserv	\$ 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	\$ 14,236.69	\$ 14,236.69	\$ 14,836.69	\$ 14,836.69	\$ 14,836.69		\$ (14,836.69)
Recreation																
INCOME																
Transfers														\$ -	\$ -	\$ -
Grants & Donations														\$ -	\$ -	\$ -
Kerry's Memorial Fund			\$ 600.00	\$ 100.00										\$ 700.00	\$ -	\$ -
Rental Income AC		\$ 50.00		\$ 93.52							\$ 200.00	\$ 1,750.00	\$ 150.00	\$ 2,243.52	\$ 3,000.00	\$ 756.48
Rental Income ACC										\$ 155.56		\$ 234.88	\$ 43.52	\$ 433.96	\$ 3,000.00	\$ 2,566.04
TOTAL Income		\$ 50.00	\$ 600.00	\$ 193.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.56	\$ 200.00	\$ 1,984.88	\$ 193.52	\$ 3,377.48	\$ 6,000.00	\$ 3,322.52
EXPENSES																

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Activity Centre Expenses																
Custodial		\$ 252.50	\$ 220.00	\$ 255.00	\$ 170.00	\$ 252.50	\$ 280.00	\$ 197.50	\$ 225.00	\$ 681.81	\$ 577.22	\$ 505.00	\$ 3,616.53	\$ 4,000.00	\$ 383.47	
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								\$ 920.00	\$ 920.00	\$ 940.00	\$ 1,150.00	\$ 3,930.00	\$ 5,000.00	\$ 1,070.00		
Materials/Maintenance/Dock		\$ 528.82	\$ 798.95	\$ 901.47		\$ (28.81)	\$ 70.51	\$ 1,390.50	\$ 28.82	\$ 244.78	\$ 7.11	\$ 58.31	\$ 4,000.46	\$ 10,000.00	\$ 5,999.54	
Hydro One	\$ 101.01	\$ 122.46	\$ 441.94	\$ 646.75	\$ 824.73	\$ 722.40	\$ 719.80	\$ 530.49	\$ 246.60	\$ 78.07	\$ 102.05	\$ 129.82	\$ 4,666.12	\$ 5,200.00	\$ 533.88	
Sporting Equipment													\$ -	\$ 2,000.00	\$ 2,000.00	
SUBTOTAL FOR AC	\$ 101.01	\$ 903.78	\$ 1,460.89	\$ 3,370.32	\$ 2,027.59	\$ 1,765.26	\$ 6,120.66	\$ 2,118.49	\$ 1,420.42	\$ 1,924.66	\$ 1,626.38	\$ 1,843.13	\$ 24,682.59	\$ 44,700.00	\$ 20,017.41	
Project Costs - Activity Centre														\$ -	\$ 40,000.00	\$ 40,000.00
Community Centre Expenses																
Telephone	\$ 195.66	\$ 195.66	\$ 195.66	\$ 195.65	\$ 200.74	\$ 202.09	\$ 221.09	\$ 217.27	\$ 221.09	\$ 221.09	\$ 221.09	\$ 221.09	\$ 221.09	\$ 2,508.18	\$ 2,500.00	\$ (8.18)
Seniors Incentive														\$ -	\$ 500.00	\$ -
Hydro	\$ 93.38	\$ 97.11	\$ 111.56	\$ 120.59	\$ 127.76	\$ 125.04	\$ 128.96	\$ 116.40	\$ 117.09	\$ 110.99	\$ 118.15	\$ 116.17	\$ 1,383.20	\$ 2,000.00	\$ 616.80	
Propane				\$ 570.11	\$ 853.34	\$ 669.50	\$ 820.87				\$ 315.10		\$ 3,228.92	\$ 5,000.00	\$ 1,771.08	
Custodial		\$ 187.27	\$ 219.89	\$ 247.79	\$ 260.01	\$ 232.51	\$ 237.51	\$ 182.51	\$ 182.51	\$ 316.84	\$ 319.71	\$ 252.50	\$ 2,639.05	\$ 3,500.00	\$ 860.95	
Maintenance/Supplies		\$ 3,837.69	\$ 4,327.12		\$ 86.50	\$ 137.33	\$ 1,310.37	\$ 478.21	\$ 550.19	\$ 420.25		\$ 1,688.34	\$ 12,836.00	\$ 10,000.00	\$ (2,836.00)	
SUBTOTAL FOR ACC	\$ 289.04	\$ 4,317.73	\$ 4,854.23	\$ 1,134.14	\$ 1,528.35	\$ 1,366.47	\$ 2,718.80	\$ 994.39	\$ 1,070.88	\$ 1,069.17	\$ 974.05	\$ 2,278.10	\$ 22,595.35	\$ 23,500.00	\$ 404.65	
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	
TOTAL Expense	\$ 390.05	\$ 5,221.51	\$ 7,411.59	\$ 5,514.06	\$ 4,994.84	\$ 3,578.79	\$ 8,839.46	\$ 3,112.88	\$ 2,491.30	\$ 2,993.83	\$ 2,600.43	\$ 4,121.23	\$ 51,269.97	\$ 133,200.00	\$ 41,430.03	
Net Recreation													\$ (47,892.49)	\$ -	\$ -	
TOTAL RECREATION BUDGET COSTS							\$ -	\$ 127,200.00					\$ 127,200.00	\$ (127,200.00)	\$ (47,892.49)	
Minus Expenses from Reserves														\$ -	\$ -	\$ -
Current Recreation Reserve	\$ 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	\$ 208,218.98	\$ 205,425.15	\$ 204,809.60	\$ 200,881.89	\$ 200,881.89	\$ (200,881.89)	
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	\$ 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	\$ 446,699.16	\$ 454,482.49	\$ 455,912.12	\$ 448,249.24	\$ 448,249.24	\$ (574,298.00)	
CASH																
Levy Income								\$ 574,793.37						\$ -	\$ -	\$ -
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,793.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assets - AR	\$ 885.00	\$ 935.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 885.00	\$ 1,285.00	\$ 535.00			
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	\$ 6,986.01	\$ 6,792.02	\$ 6,645.62	\$ 6,323.91			
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	\$ 383,000.17	\$ 390,389.51	\$ 391,272.74	\$ 384,038.15			
Savings Account Interest		\$ 303.15	\$ 148.75	\$ 148.64	\$ 139.34	\$ 149.23	\$ 144.71	\$ 149.83	\$ 145.29	\$ 150.43	\$ 150.73	\$ 146.17				
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	\$ 73,999.72	\$ 74,150.15	\$ 74,300.88	\$ 74,447.05			