

LSB 2023/2024	October 17/2023	October	November	December	January	February	March	April	May	June	July	August	September	YTD-2023	2023/24	Variance	
Administrative																	
INCOME																	
Interest On Reserves		\$ 1,147.60	\$ 1,234.10											\$ 2,371.70	\$ 5,000.00	\$ 2,628.30	
Transfers																	
Grants / Other																	
TOTAL Income		\$ 1,147.60	\$ 1,234.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,371.70	\$ 19,062.00	\$ 16,683.70	
EXPENSES																	
Office Expenses/Bank Charges		\$ 77.12	\$ 164.91											\$ 242.03	\$ 2,000.00	\$ 1,757.97	
Telephone/Internet		\$ 201.15	\$ 201.15											\$ 402.30	\$ 2,500.00	\$ 2,097.70	
Audit															\$ 5,500.00	\$ 5,500.00	
Legal															\$ 8,000.00	\$ 8,000.00	
Honorarium															\$ 12,000.00	\$ 12,000.00	
Security															\$ 1,000.00	\$ 1,000.00	
Insurance		\$ 25,128.60	\$ 118.90											\$ 25,247.50	\$ 25,300.00	\$ 52.50	
Media Relations/Web Hosting		\$ 1,560.00												\$ 1,560.00	\$ 2,300.00	\$ 740.00	
TOTAL - Expenses		\$ 27,067.07	\$ 347.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,042.53)	\$ (34,598.00)	\$ (9,555.47)	
TOTAL ADMIN BUDGET COSTS																\$ (25,042.53)	
Current Admin Reserve	\$ 68,820.41	\$ 42,900.94	\$ 43,777.88	\$ 43,777.88	\$ 43,777.88	\$ 43,777.88	\$ 43,777.88	\$ 43,777.88	\$ 43,777.88	\$ 43,777.88	\$ 43,777.88	\$ 43,777.88	\$ 43,777.88	\$ 43,777.88	\$ 43,777.88	\$ (43,777.88)	
Fire Department Contract																	
Fire Service Agreement Payment																	
TOTAL FIRE DEPARTMENT BUDGET COSTS															\$ (412,500.00)	\$ (412,500.00)	
Library																	
INCOME																	
Grants															\$ 5,808.00	\$ 5,808.00	
Misc Income - Transfer - Donations																	
TOTAL Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,808.00	\$ 5,808.00	
EXPENSES																	
Misc Expenses (From Library Board)		\$ 343.04	\$ 885.01											\$ 1,228.05	\$ 9,450.00	\$ 8,221.95	
TOTAL Expense		\$ 343.04	\$ 885.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,228.05)	\$ (3,642.00)	\$ (2,413.95)	
TOTAL LIBRARY BUDGET COSTS																\$ (1,228.05)	
Current Library Reserve	\$ 11,730.94	\$ 11,387.90	\$ 10,502.89	\$ 10,502.89	\$ 10,502.89	\$ 10,502.89	\$ 10,502.89	\$ 10,502.89	\$ 10,502.89	\$ 10,502.89	\$ 10,502.89	\$ 10,502.89	\$ 10,502.89	\$ 10,502.89	\$ 10,502.89	\$ (10,502.89)	
Emergency Telecommunications																	
INCOME																	
Signs		\$ 400.00	\$ 1,400.01												\$ 1,800.01	\$ 3,000.00	\$ 1,199.99
Transfers																	
TOTAL Income		\$ 400.00	\$ 1,400.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.01	\$ 3,000.00	\$ 1,199.99	
EXPENSES																	
Misc			\$ 900.00											\$ 900.00	\$ 3,000.00	\$ 2,100.00	
TOTAL Expense		\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 3,000.00	\$ -	
TOTAL EMERGENCY TELECOMMUNICATIONS BUDGET COSTS																\$ (900.01)	
Current Emergency Telecommunications Reserve	\$ 13,770.78	\$ 14,170.78	\$ 14,670.79	\$ 14,670.79	\$ 14,670.79	\$ 14,670.79	\$ 14,670.79	\$ 14,670.79	\$ 14,670.79	\$ 14,670.79	\$ 14,670.79	\$ 14,670.79	\$ 14,670.79	\$ 14,670.79	\$ 14,670.79	\$ (14,670.79)	
Recreation																	
INCOME																	
Transfers																	
Grants & Donations																	
Keary's Memorial Fund			\$ 600.00												\$ 600.00	\$ -	
Rental Income AC		\$ 50.00												\$ 50.00	\$ 3,000.00	\$ 2,950.00	
Rental Income AC															\$ 3,000.00	\$ 3,000.00	
TOTAL Income		\$ 50.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00	\$ 6,000.00	\$ 5,950.00	
EXPENSES																	
Activity Centre Expenses																	
Costodial			\$ 252.50											\$ 252.50	\$ 4,000.00	\$ 3,747.50	
Snow Plowing														\$ -	\$ 5,500.00	\$ 5,500.00	
Rink														\$ -	\$ 10,000.00	\$ 10,000.00	
Grass Cutting														\$ -	\$ 5,000.00	\$ 5,000.00	
Materials/Maintenance/Dock			\$ 528.82											\$ 528.82	\$ 10,000.00	\$ 9,471.18	
Hydro Ops		\$ 101.01	\$ 122.46											\$ 223.47	\$ 5,200.00	\$ 4,976.53	
Sporting Equipment														\$ -	\$ 2,000.00	\$ 2,000.00	
SUBTOTAL FOR AC		\$ 101.01	\$ 903.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004.79	\$ 44,700.00	\$ 43,695.21	
Project Costs - Activity Centre																	
Telephone		\$ 195.66	\$ 195.66											\$ 391.32	\$ 2,500.00	\$ 2,108.68	
Hydro		\$ 93.38	\$ 97.11											\$ 190.49	\$ 2,000.00	\$ 1,809.51	
Programs														\$ -	\$ 5,000.00	\$ 5,000.00	
Costodial			\$ 187.27											\$ 187.27	\$ 3,500.00	\$ 3,312.73	
Maintenance/Supplies			\$ 3,837.69											\$ 3,837.69	\$ 10,000.00	\$ 6,162.31	
SUBTOTAL FOR ACC		\$ 289.04	\$ 4,317.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,606.77	\$ 23,500.00	\$ 18,993.23	
Project Costs - R & M Community Centre														\$ -	\$ 25,000.00	\$ 25,000.00	
TOTAL Expense		\$ 390.05	\$ 5,221.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,611.56	\$ 133,200.00	\$ 87,088.44	
TOTAL RECREATION BUDGET COSTS																\$ (127,200.00)	
Minus Expenses from Reserves																\$ (4,961.56)	
Current Recreation Reserve	\$ 121,574.38	\$ 121,234.33	\$ 116,612.82	\$ 116,612.82	\$ 116,612.82	\$ 116,612.82	\$ 116,612.82	\$ 116,612.82	\$ 116,612.82	\$ 116,612.82	\$ 116,612.82	\$ 116,612.82	\$ 116,612.82	\$ 116,612.82	\$ 116,612.82	\$ (116,612.82)	
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	\$ (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	\$ (40,997.53)	
TOTAL LSB BUDGET COSTS																	
Total Current Operating Reserve	\$ 330,850.81	\$ 326,721.24	\$ 326,721.24	\$ 326,721.24	\$ 326,721.24	\$ 326,721.24	\$ 326,721.24	\$ 326,721.24	\$ 326,721.24	\$ 326,721.24	\$ 326,721.24	\$ 326,721.24	\$ 326,721.24	\$ 326,721.24	\$ 326,721.24	\$ (674,298.00)	
CASH																	
Levy Income																	
Transfers of Levy Income																	
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Assets - A/R	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	
Liabilities - HST - AP	\$ (6,688.60)	\$ (6,186.50)	\$ (8,784.22)	\$ (1,401.50)	\$ (1,065.14)	\$ (253.92)	\$ (4,034.87)	\$ 2,389.17	\$ (2,301.04)	\$ (3,818.51)	\$ (5,365.11)	\$ (7,997.11)	\$ (6,688.60)	\$ (6,688.60)	\$ (6,688.60)	\$ (6,688.60)	
Chequing Account	\$ 279,469.77	\$ 261,729.29	\$ 247,252.02	\$ 257,437.83	\$ 257,101.38	\$ 256,290.16	\$ 262,001.97	\$ 258,425.41	\$ 263,736.20	\$ 252,217.73	\$ 260,671.19	\$ 248,219.19	\$ 249,137.64	\$ 249,137.64	\$ 249,137.64	\$ 249,137.64	
Savings Account Interest	\$ -	\$ 303.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.15	
Savings Account Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Savings Account	\$ 72,670.78	\$ 72,670.78	\$ 72,973.93	\$ 72,973.													