

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,482.10	\$ 5,000.00	\$ 2,517.90
Transfers																\$ -
Grants / Other					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,062.00	\$ 19,062.00
TOTAL Income		\$ 1,370.07	\$ 1,112.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,482.10	\$ 24,062.00	\$ 21,579.90
EXPENSES																
Office Expenses/Bank Charges		\$ 88.94	\$ 39.80											\$ 128.74	\$ 2,000.00	\$ 1,871.26
Telephone/Internet			\$ 74.34											\$ 74.34	\$ 2,000.00	\$ 1,925.66
Audit														\$ -	\$ 7,000.00	\$ 7,000.00
Legal														\$ -	\$ 5,000.00	\$ 5,000.00
Honorarium														\$ -	\$ 13,000.00	\$ 13,000.00
Security														\$ -	\$ 1,000.00	\$ 1,000.00
Insurance		\$ 26,845.02	\$ (37.80)											\$ 26,807.22	\$ 27,000.00	\$ 192.78
Media Relations/Web Hosting		\$ 1,560.00	\$ 770.00											\$ 2,330.00	\$ 3,000.00	\$ 670.00
TOTAL - Expenses		\$ 28,493.96	\$ 846.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,340.30	\$ 60,000.00	\$ 30,659.70
TOTAL ADMIN BUDGET COSTS														\$ (26,858.20)	\$ (35,938.00)	\$ (26,858.20)
Current Admin Reserve	\$ 81,946.61	\$ 54,822.72	\$ 55,088.41	\$ 55,088.41	\$ 55,088.41	\$ 55,088.41	\$ 55,088.41	\$ 55,088.41	\$ 55,088.41	\$ 55,088.41	\$ 55,088.41	\$ 55,088.41	\$ 55,088.41	\$ 55,088.41		\$ (55,088.41)
Fire Department Contract																
Fire Service Agreement Payment															\$ (431,950.00)	\$ (431,950.00)
TOTAL FIRE DEPARTMENT BUDGET COSTS															\$ 431,950.00	\$ 431,950.00
Library																
INCOME																
Grants															\$ -	\$ 5,808.00
Misc Income - Transfer - Donations			\$ 500.00											\$ 500.00	\$ -	\$ (500.00)
TOTAL Income			\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 5,808.00	\$ 5,308.00
EXPENSES																
Misc Expenses (From Library Board)		\$ 239.37	\$ 1,240.99											\$ 1,480.36	\$ 9,000.00	\$ 7,519.64
TOTAL Expense		\$ 239.37	\$ 1,240.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480.36	\$ 9,000.00	\$ 7,519.64
TOTAL LIBRARY BUDGET COSTS														\$ (980.36)	\$ (3,192.00)	\$ (980.36)
Current Library Reserve	\$ 9,178.79	\$ 8,939.42	\$ 8,198.43	\$ 8,198.43	\$ 8,198.43	\$ 8,198.43	\$ 8,198.43	\$ 8,198.43	\$ 8,198.43	\$ 8,198.43	\$ 8,198.43	\$ 8,198.43	\$ 8,198.43	\$ 8,198.43		\$ (8,198.43)
Emergency Telecommunications																
INCOME																
Signs		\$ 400.00	\$ 400.00											\$ 800.00	\$ 3,000.00	\$ 2,200.00
Transfers														\$ -	\$ -	\$ -
TOTAL Income		\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 3,000.00	\$ 2,200.00
EXPENSES																
Misc		\$ 200.00	\$ 100.00											\$ 300.00	\$ 3,000.00	\$ 2,700.00
TOTAL Expense		\$ 200.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 3,000.00	\$ -
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS														\$ 500.00	\$ -	\$ (500.00)
Current Emergency Telecommunications Reserve	\$ 14,736.69	\$ 14,936.69	\$ 15,236.69	\$ 15,236.69	\$ 15,236.69	\$ 15,236.69	\$ 15,236.69	\$ 15,236.69	\$ 15,236.69	\$ 15,236.69	\$ 15,236.69	\$ 15,236.69	\$ 15,236.69	\$ 15,236.69		\$ (15,236.69)
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											\$ 175.00	\$ 500.00	\$ 325.00
TOTAL Income		\$ 200.00	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ 3,500.00	\$ 3,125.00
EXPENSES																
Activity Centre Expenses																
Custodial			\$ 110.00											\$ 110.00	\$ 4,000.00	\$ 3,890.00
Snow Plowing														\$ -	\$ 10,000.00	\$ 10,000.00
Rink														\$ -	\$ 10,000.00	\$ 10,000.00
Grass Cutting														\$ -	\$ 5,000.00	\$ 5,000.00
Materials/Maintenance/Dock		\$ 36.62	\$ 517.46											\$ 554.08	\$ 12,000.00	\$ 11,445.92
Hydro One		\$ 119.76	\$ 128.25											\$ 248.01	\$ 5,000.00	\$ 4,751.99
Sporting Equipment														\$ -	\$ 500.00	\$ 500.00
SUBTOTAL FOR AC		\$ 156.38	\$ 755.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 912.09	\$ 46,500.00	\$ 45,587.91
Project Costs - Activity Centre														\$ -	\$ 41,000.00	\$ 41,000.00
Community Centre Expenses																
Telephone		\$ 183.09	\$ 194.58											\$ 377.67	\$ 2,500.00	\$ 2,122.33
Seniors Incentive														\$ -	\$ 500.00	\$ -
Hydro		\$ 112.09	\$ 122.63											\$ 234.72	\$ 2,000.00	\$ 1,765.28
Propane														\$ -	\$ 5,000.00	\$ 5,000.00
Custodial			\$ 252.50											\$ 252.50	\$ 3,500.00	\$ 3,247.50
Hazardous Waste														\$ -	\$ 1,000.00	\$ 1,000.00
Maintenance/Supplies		\$ 556.22	\$ 301.31											\$ 857.53	\$ 10,000.00	\$ 9,142.47
SUBTOTAL FOR ACC		\$ 851.40	\$ 871.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,722.42	\$ 24,500.00	\$ 22,277.58
Project Costs - R & M Community Centre														\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL Expense		\$ 1,007.78	\$ 1,626.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,634.51	\$ 117,000.00	\$ 72,865.49
Net Recreation														\$ (2,259.51)	\$ (113,500.00)	\$ (2,259.51)
TOTAL RECREATION BUDGET COSTS														\$ (2,259.51)	\$ (113,500.00)	\$ (2,259.51)
Minus Expenses from Reserves														\$ 20,445.78	\$ (20,445.78)	\$ -
Current Recreation Reserve	\$ 199,634.25	\$ 195,600.02	\$ 176,928.96	\$ 176,928.96	\$ 176,928.96	\$ 176,928.96	\$ 176,928.96	\$ 176,928.96	\$ 176,928.96	\$ 176,928.96	\$ 176,928.96	\$ 176,928.96	\$ 176,928.96	\$ 176,928.96		\$ (176,928.96)
Infrastructure Dev Fund																
Transfers																
Transfer to Other Program								\$ -						\$ -	\$ -	\$ -
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	\$ 446,653.20	\$ 415,455.71	\$ 396,609.35	\$ 396,609.35	\$ 396,609.35	\$ 396,609.35	\$ 396,609.35	\$ 396,609.35	\$ 396,609.35	\$ 396,609.35	\$ 396,609.35	\$ 396,609.35	\$ 396,609.35	\$ 417,055.13	\$ (581,388.00)	
CASH																
Levy Income																
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assets - AR	\$ 535.00	\$ 385.00	\$ 385.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 885.00	\$ 1,285.00	\$ 535.00			
Liabilities - HST - AP	\$ 7,919.95	\$ 6,426.17	\$ 5,034.79	\$ (9,718.09)	\$ (10,483.42)	\$ (11,075.96)	\$ (12,196.66)	\$ 8,528.06	\$							