

LSB 2025/2026	October 1/2025	October	November	Yr-to-date	2025-26	Variance
<b>Administrative</b>						
<b>INCOME</b>						
Interest On Reserves		\$ 773.43	\$ 605.57	\$ 1,379.00	\$ 5,000.00	\$ 3,621.00
Transfers				\$ -	\$ -	\$ -
Grants / Other				\$ -	\$ 19,062.00	\$ 19,062.00
<b>TOTAL Income</b>		<b>\$ 773.43</b>	<b>\$ 605.57</b>	<b>\$ 1,379.00</b>	<b>\$ 24,062.00</b>	<b>\$ 22,683.00</b>
<b>EXPENSES</b>						
Office Expenses/Bank Charges		\$ 52.00	\$ 2.00	\$ 54.00	\$ 2,000.00	\$ 1,946.00
Telephone/Internet			\$ 161.40	\$ 161.40	\$ 2,000.00	\$ 1,838.60
Audit				\$ -	\$ 7,000.00	\$ 7,000.00
Legal				\$ -	\$ 2,500.00	\$ 2,500.00
Honorarium				\$ -	\$ 13,000.00	\$ 13,000.00
Security				\$ -	\$ 1,000.00	\$ 1,000.00
Insurance		\$ 26,824.23	\$ (61.02)	\$ 26,763.21	\$ 27,300.00	\$ 536.79
Media Relations/Web Hosting		\$ 1,560.00		\$ 1,560.00	\$ 2,500.00	\$ 940.00
<b>TOTAL - Expenses</b>		<b>\$ 28,436.23</b>	<b>\$ 102.38</b>	<b>\$ 28,538.61</b>	<b>\$ 57,300.00</b>	<b>\$ 28,761.39</b>
<b>Total - Administration</b>				<b>\$ (27,159.61)</b>		<b>\$ (6,078.39)</b>
<b>TOTAL ADMIN BUDGET COSTS</b>					<b>\$ (33,238.00)</b>	<b>\$ (27,159.61)</b>
<b>Current Admin Reserve</b>	\$ 103,727.65	\$ 76,064.85	\$ 76,568.04	\$ 76,568.04		<b>\$ (76,568.04)</b>
<b>Fire Department Contract</b>						
<b>Fire Service Agreement Payment</b>				\$ -	\$ (444,450.00)	\$ (444,450.00)
<b>TOTAL FIRE DEPARTMENT BUDGET COSTS</b>					<b>\$ 444,450.00</b>	<b>\$ 444,450.00</b>
<b>Library</b>						
<b>INCOME</b>						
Grants				\$ -	\$ 5,808.00	\$ 5,808.00
Misc Income - Transfer - Donations		\$ 90.00	\$ 600.00	\$ 690.00	\$ -	\$ (690.00)
<b>TOTAL Income</b>		<b>\$ 90.00</b>	<b>\$ 600.00</b>	<b>\$ 690.00</b>	<b>\$ 5,808.00</b>	<b>\$ 5,118.00</b>
<b>EXPENSES</b>						
Misc Expenses (From Library Board)		\$ 396.66	\$ 476.03	\$ 872.69	\$ 6,300.00	\$ 5,427.31
<b>TOTAL Expense</b>		<b>\$ 396.66</b>	<b>\$ 476.03</b>	<b>\$ 872.69</b>	<b>\$ 6,300.00</b>	<b>\$ 5,427.31</b>
<b>TOTAL LIBRARY BUDGET COSTS</b>				<b>\$ (182.69)</b>	<b>\$ (492.00)</b>	<b>\$ (309.31)</b>
<b>Current Library Reserve</b>	\$ 7,543.83	\$ 7,237.17	\$ 7,361.14	\$ 7,361.14		<b>\$ (7,361.14)</b>
<b>Emergency Telecommunications</b>						
<b>INCOME</b>						
Signs		\$ 600.00		\$ 600.00	\$ 3,000.00	\$ 2,400.00
Transfers				\$ -	\$ -	\$ -
<b>TOTAL Income</b>		<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ 3,000.00</b>	<b>\$ 2,400.00</b>
<b>Misc</b>						
		\$ 393.12		\$ 393.12	\$ 3,000.00	\$ 2,606.88
<b>TOTAL Expense</b>		<b>\$ 393.12</b>	<b>\$ -</b>	<b>\$ 393.12</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>
<b>TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS</b>				<b>\$ 206.88</b>	<b>\$ -</b>	<b>\$ (206.88)</b>
<b>Current Emergency Telecommunicatons Re</b>	\$ 15,740.87	\$ 15,947.75	\$ 15,947.75	\$ 15,947.75		<b>\$ (15,947.75)</b>
<b>Recreation</b>						
<b>INCOME</b>						
Transfers				\$ -	\$ -	\$ -
Grants & Donations				\$ -	\$ -	\$ -
Rental Income AC				\$ -	\$ 3,000.00	\$ 3,000.00
Rental Income ACC		\$ 355.00	\$ 158.80	\$ 513.80	\$ 1,000.00	\$ 486.20
<b>TOTAL Income</b>		<b>\$ 355.00</b>	<b>\$ 158.80</b>	<b>\$ 513.80</b>	<b>\$ 4,000.00</b>	<b>\$ 3,486.20</b>
<b>EXPENSES</b>						
<b>Activity Centre Expenses</b>						
Insurance on Rental				\$ -	\$ -	\$ -
Custodial		\$ 38.13	\$ 360.00	\$ 398.13	\$ 4,000.00	\$ 3,601.87
Snow Plowing				\$ -	\$ 13,000.00	\$ 13,000.00
Rink				\$ -	\$ -	\$ -
Grass Cutting				\$ -	\$ 7,000.00	\$ 7,000.00
Materials/Maintenance/Dock		\$ 500.00		\$ 500.00	\$ 12,000.00	\$ 11,500.00
Hydro One		\$ 121.07	\$ 207.21	\$ 328.28	\$ 5,000.00	\$ 4,671.72
Sporting Equipment				\$ -	\$ 500.00	\$ 500.00
<b>SUBTOTAL FOR AC</b>		<b>\$ 659.20</b>	<b>\$ 567.21</b>	<b>\$ 1,226.41</b>	<b>\$ 41,500.00</b>	<b>\$ 40,273.59</b>
<b>Project Costs - Activity Centre</b>						
<b>Community Centre Expenses</b>				\$ -	\$ 40,000.00	\$ 40,000.00
Insurance on Rental				\$ -	\$ -	\$ -
Telephone			\$ 399.32	\$ 399.32	\$ 2,500.00	\$ 2,100.68
Seniors Incentive				\$ -	\$ 500.00	\$ -
Hydro		\$ 114.47	\$ 213.78	\$ 328.25	\$ 2,000.00	\$ 1,671.75
Propane			\$ 698.93	\$ 698.93	\$ 5,000.00	\$ 4,301.07
Custodial			\$ 540.00	\$ 540.00	\$ 4,000.00	\$ 3,460.00
Hazardous Waster				\$ -	\$ 1,000.00	\$ 1,000.00
Maintenance/Supplies		\$ 316.47	\$ 234.45	\$ 550.92	\$ 10,000.00	\$ 9,449.08
<b>SUBTOTAL FOR ACC</b>		<b>\$ 430.94</b>	<b>\$ 2,086.48</b>	<b>\$ 2,517.42</b>	<b>\$ 25,000.00</b>	<b>\$ 21,982.58</b>
Project Costs - R & M Community Centre				\$ -	\$ 5,000.00	\$ 5,000.00
<b>TOTAL Expense</b>		<b>\$ 1,090.14</b>	<b>\$ 2,653.69</b>	<b>\$ 3,743.83</b>	<b>\$ 111,500.00</b>	<b>\$ 67,256.17</b>
<b>Net Recreation</b>				<b>\$ (3,230.03)</b>	<b>\$ (107,500.00)</b>	<b>\$ -</b>
<b>TOTAL RECREATION BUDGET COSTS</b>					<b>\$ (107,500.00)</b>	<b>\$ (3,230.03)</b>

LSB 2025/2026	October 1/2025	October	November	Yr-to-date	2025-26	Variance
<b>Minus Expenses from Reserves</b>		\$ 4,589.57	\$ 44.82	\$ 4,634.39	\$ (4,634.39)	
<b>Current Recreation Reserve</b>	\$ 149,425.28	\$ 144,100.57	\$ 141,560.86	\$ 141,560.86		<b>\$ (141,560.86)</b>
<b>Infrastructure Dev Fund</b>						
<b>Transfers</b>					\$ -	
Transfer to Other Program				\$ -		\$ -
<b>TOTAL</b>		\$ -	\$ -	\$ -		\$ -
<b>TOTAL INFRASTRUCTURE BUDGET COSTS</b>						<b>\$ -</b>
<b>Current Infrastructure Reserve</b>	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33		<b>\$ (100,159.33)</b>
<b>Contingency Fund</b>						
<b>Transfers</b>					\$ -	
Transfer to Other Program (Negative)				\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ -	\$ -	\$ -		\$ -
<b>TOTAL CONTINGENCY BUDGET COSTS</b>						<b>\$ -</b>
<b>Current Contingency Reserve</b>	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53		<b>\$ (40,997.53)</b>
<b>TOTAL LSB BUDGET COSTS</b>						
<b>Total Current Operating Reserve</b>	\$ 417,594.49	\$ 384,507.20	\$ 382,594.65	\$ 382,594.65	<b>\$ (585,188.00)</b>	
<b>CASH</b>						
<b>Levy Income</b>				\$ -	\$ -	
Transfers of Levy Income		\$ -	\$ -	\$ -		
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -
Assets - AR	\$ 785.00	\$ 385.00	\$ 385.00			
Liabilities - HST - AP	\$ (2,632.20)	\$ (14,083.14)	\$ (14,321.59)			
Chequing Account	\$ 344,177.29	\$ 300,039.06	\$ 297,888.06			
Savings Account Interest		\$ 77.34	\$ 74.92			
Savings Account Transfer						
Total Savings Account	\$ 75,884.06	\$ 75,961.40	\$ 76,036.32			