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										$ 4,548.87	$ 5,000.00	$ 451.13
Transfers														$ -		$ -
Grants / Other														$ -	$ 19,062.00	$ 19,062.00
TOTAL Income		**$ 1.147.60**	**$ 1.224.10**	**$ 2.177.17**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4.548.87**	**$ 24.062.00**	**$ 19.513.13**
EXPENSES														$ -		
Office Expenses/Bank Charges		$ 77.12	$ 164.91	$ 62.10										$ 304.13	$ 2,000.00	$ 1,695.87
Telephone/Internet		$ 201.15	$ 201.15	$ 201.15										$ 603.45	$ 2,500.00	$ 1,896.55
Audit														$ -	$ 5,500.00	$ 5,500.00
Legal														$ -	$ 8,000.00	$ 8,000.00
Honorarium														$ -	$ 12,000.00	$ 12,000.00
Security				$ 972.82										$ 972.82	$ 1,000.00	$ 27.18
Insurance		$ 25,228.80	$ (18.90)	$ (68.58)										$ 25,141.32	$ 25,300.00	$ 158.68
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 29,351.72	$ 58,660.00	$ 29,308.28
Total - Administration														**$ (24,802.85)**	**$ (34,598.00)**	**$ (9,795.15)**
TOTAL ADMIN BUDGET COSTS							$ -									**$ (24,802.85)**
Current Admin Reserve	$ 68,820.41	$ 42,900.94	$ 43,777.88	$ 44,017.56	$ 44,017.56	$ 44,017.56	$ 44,017.56	$ 44,017.56	$ 44,017.56	$ 44,017.56	$ 44,017.56	$ 44,017.56	$ 44,017.56	$ 44,017.56		**$ (44,017.56)**
Fire Department Contract																
Fire Service Agreement Payment														$ -	$ (412,500.00)	$ (412,500.00)
TOTAL FIRE DEPARTMENT BUDGET COSTS															**$ 412,500.00**	**$ 412,500.00**
Library																
INCOME																
Grants				$ 5,808.00										$ 5,808.00	$ 5,808.00	$ -
Misc Income - Transfer - Donations														$ -	$ -	$ -
TOTAL Income		**$ -**	**$ -**	**$ 5.808.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5.808.00**	**$ 5.808.00**	$ -
EXPENSES																
Misc Expenses (From Library Board)		$ 343.04	$ 885.01	$ 379.11										$ 1,607.16	$ 9,450.00	$ 7,842.84
TOTAL Expenese		**$ 343.04**	**$ 885.01**	**$ 379.11**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,607.16**	**$ 9,450.00**	**$ 7,842.84**
														$ 4,200.84	**$ (3,642.00)**	**$ (7,842.84)**
TOTAL LIBRARY BUDGET COSTS														**$ -**		**$ 4,200.84**
Current Library Reserve	$ 11,730.94	$ 11,387.90	$ 10,502.89	$ 15,931.78	$ 15,931.78	$ 15,931.78	$ 15,931.78	$ 15,931.78	$ 15,931.78	$ 15,931.78	$ 15,931.78	$ 15,931.78	$ 15,931.78	$ 15,931.78		**$ (15,931.78)**
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**
Misc			$ 900.00	$ 100.00										$ 1,000.00	$ 3,000.00	$ 2,000.00
														$ -		$ -
TOTAL Expenese		**$ -**	**$ 900.00**	**$ 100.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000.00**	**$ 3,000.00**	**$ -**
														$ 800.01	**$ -**	**$ (800.01)**
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							$ -							**$ -**		**$ 800.01**
Current Emergency Telecommunicatons Reserve	$ 13,770.78	$ 14,170.78	$ 14,670.79	$ 14,570.79	$ 14,570.79	$ 14,570.79	$ 14,570.79	$ 14,570.79	$ 14,570.79	$ 14,570.79	$ 14,570.79	$ 14,570.79	$ 14,570.79	$ 14,570.79		**$ (14,570.79)**
Recreation																
INCOME																
Transfers														$ -	$ -	**$ -**
Grants & Donations														$ -	$ -	**$ -**
Kerry's Memorial Fund			$ 600.00	$ 100.00										$ 700.00	$ -	**$ -**
Rental Income AC		$ 50.00		$ 93.52										$ 143.52	$ 3,000.00	$ 2,856.48
Rental Income ACC														$ -	$ 3,000.00	$ 3,000.00
TOTAL Income		**$ 50.00**	**$ 600.00**	**$ 193.52**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 843.52**	**$ 6,000.00**	**$ 5,856.48**
EXPENSES																
Activity Centre Expenses																
Custodial			$ 252.50	$ 220.00										$ 472.50	$ 4,000.00	$ 3,527.50
Snow Plowing														$ -	$ 8,500.00	$ 8,500.00
Rink														$ -	$ 10,000.00	$ 10,000.00
Grass Cutting														$ -	$ 5,000.00	$ 5,000.00
Materials/Maintenance/Dock			$ 528.82	$ 798.95										$ 1,327.77	$ 10,000.00	$ 8,672.23
Hydro One		$ 101.01	$ 122.46	$ 441.94										$ 665.41	$ 5,200.00	$ 4,534.59
Sporting Equipment														$ -	$ 2,000.00	$ 2,000.00
SUBTOTAL FOR AC		**$ 101.01**	**$ 903.78**	**$ 1,460.89**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,465.68**	**$ 44,700.00**	**$ 42,234.32**
Project Costs - Activity Centre														$ -	$ 40,000.00	$ 40,000.00
Community Centre Expenses																$ -
Telephone		$ 195.66	$ 195.66	$ 195.66										$ 586.98	**$ 2,500.00**	$ 1,913.02
Seniors Incentive														$ -	**$ 500.00**	
Hydro		$ 93.38	$ 97.11	$ 111.56										$ 302.05	**$ 2,000.00**	$ 1,697.95
Propane														$ -	**$ 5,000.00**	$ 5,000.00
Custodial			$ 187.27	$ 219.89										$ 407.16	**$ 3,500.00**	$ 3,092.84
Maintenance/Supplies			$ 3,837.69	$ 4,327.12										$ 8,164.81	**$ 10,000.00**	$ 1,835.19
SUBTOTAL FOR ACC		**$ 289.04**	**$ 4,317.73**	**$ 4,854.23**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,461.00**	**$ 23,500.00**	**$ 13,539.00**
Project Costs - R & M Communitv Centre				$ 1,096.47										**$ 1,096.47**	**$ 25,000.00**	$ 23,903.53
TOTAL Expenese		**$ 390.05**	**$ 5,221.51**	**$ 7,411.59**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,023.15**	**$ 133,200.00**	**$ 79,676.85**
Net Recreation														**$ (12,179.63)**	**$ (127,200.00)**	**$ -**
TOTAL RECREATION BUDGET COSTS							$ -									**$ (12,179.63)**
Minus Expenses from Reserves														$ -	$ -	
Current Recreation Reserve	$ 121,574.38	$ 121,234.33	$ 116,612.82	$ 109,394.75	$ 109,394.75	$ 109,394.75	$ 109,394.75	$ 109,394.75	$ 109,394.75	$ 109,394.75	$ 109,394.75	$ 109,394.75	$ 109,394.75	$ 109,394.75		**$ (109,394.75)**
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	[illegible]	$ 330,850.81	$ 326,721.24	$ 325,071.74	$ 325,071.74	$ 325,071.74	$ 325,071.74	$ 325,071.74	$ 325,071.74	$ 325,071.74	$ 325,071.74	$ 325,071.74	$ 325,071.74	$ 325,071.74	**$ (574,298.00)**	
CASH																
Levy Income								$ 459,020.27						$ -	$ -	
Transfers of Levy Income		$ -	$ -	$ -	$ -	$ -		$ 459,020.27		$ -	$ -	$ -	$ -	$ -		
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	$ -
Assets - AR	$ 885.00	$ 935.00	$ 685.00	$ 685.00	$ 685.00	$ 685.00	$ 685.00	$ 685.00	$ 685.00	$ 685.00	$ 685.00	$ 1,235.00	$ 885.00			
Liabilities - HST - AP	$ (6,698.60)	$ (8,186.52)	$ (8,784.22)	$ (9,718.09)	$ 1,065.14	$ 253.92	$ (4,034.87)	$ 2,389.17	$ (2,301.04)	$ (3,818.51)	$ (5,365.11)	$ (7,267.11)	$ (6,698.60)			
Chequing Account	$ 279,469.77	$ 251,729.29	$ 247,252.02	$ 244,668.65	$ 255,451.88	$ 254,640.66	$ 250,351.87	$ 256,775.91	$ 252,085.70	$ 250,568.23	$ 249,021.63	$ 246,569.63	$ 247,488.14			
Savings Account Interest			$ 303.15	$ 148.75												
Savings Account Transfer																
Total Savings Account	$ 72,670.78	$ 72,670.78	$ 72,973.93	$ 73,122.68	$ 73,122.68	$ 73,122.68	$ 73,122.68	$ 73,122.68	$ 73,122.68	$ 73,122.68	$ 73,122.68	$ 73,122.68	$ 73,122.68			

Includes $1,422 Dock Revenue