

LSB 2020/2021	October	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2020-11-26	Variance
	1/2020															
<b>Administrative</b>																
<b>INCOME</b>																
Interest On Reserves		\$ 106.70												\$ 106.70		\$ (106.70)
Transfers														\$ -		\$ -
Grants / Other														\$ -		\$ -
<b>TOTAL Income</b>		<b>\$ 106.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106.70</b>	<b>\$ -</b>	<b>\$ (106.70)</b>
<b>EXPENSES</b>																
Office Expenses/Bank Charges		\$ 5.00												\$ 5.00		\$ (5.00)
Telephone/Internet		\$ 169.13												\$ 169.13		\$ -
Audit														\$ -		\$ -
Legal														\$ -		\$ -
Honorarium														\$ -		\$ -
Security														\$ -		\$ -
Insurance		\$ 16,050.96												\$ 16,050.96		\$ (16,050.96)
Media Relations/Web Hosting		\$ 1,528.00												\$ 1,528.00		\$ (1,528.00)
<b>TOTAL - Expenses</b>		<b>\$ 17,753.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,753.09</b>	<b>\$ -</b>	<b>\$ (17,753.09)</b>
<b>Total - Administration</b>														<b>\$ (17,646.39)</b>	<b>\$ -</b>	<b>\$ 17,646.39</b>
<b>TOTAL ADMIN BUDGET COSTS</b>														<b>\$ -</b>	<b>\$ -</b>	<b>\$ (17,646.39)</b>
<b>Current Admin Reserve</b>	\$ 50,481.02	\$ 32,834.63	\$ 32,834.63	\$ 32,834.63	\$ 32,834.63	\$ 32,834.63	\$ 32,834.63	\$ 32,834.63	\$ 32,834.63	\$ 32,834.63	\$ 32,834.63	\$ 32,834.63	\$ 32,834.63	\$ 32,834.63	\$ 32,834.63	\$ (32,834.63)
<b>Fire Department Contract</b>																
<b>Fire Service Agreement Payment</b>																
<b>TOTAL FIRE DEPARTMENT BUDGET COSTS</b>														<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Library</b>																
<b>INCOME</b>																
Grants														\$ -		\$ -
Misc Income - Transfer - Donations														\$ -	\$ -	\$ -
<b>TOTAL Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>																
Misc Expenses (From Library Board)														\$ -		\$ -
<b>TOTAL Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIBRARY BUDGET COSTS</b>														<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Current Library Reserve</b>	\$ 17,423.73	\$ 17,423.73	\$ 17,423.73	\$ 17,423.73	\$ 17,423.73	\$ 17,423.73	\$ 17,423.73	\$ 17,423.73	\$ 17,423.73	\$ 17,423.73	\$ 17,423.73	\$ 17,423.73	\$ 17,423.73	\$ 17,423.73	\$ 17,423.73	\$ (17,423.73)
<b>Emergency Telecommunications</b>																
<b>INCOME</b>																
Signs		\$ 200.00												\$ 200.00		\$ (200.00)
Transfers														\$ -	\$ -	\$ -
<b>TOTAL Income</b>		<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ (200.00)</b>
<b>Misc</b>																
<b>TOTAL Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS</b>														<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ (200.00)</b>
<b>Current Emergency Telecommunications Reserve</b>	\$ 14,171.50	\$ 14,371.50	\$ 14,371.50	\$ 14,371.50	\$ 14,371.50	\$ 14,371.50	\$ 14,371.50	\$ 14,371.50	\$ 14,371.50	\$ 14,371.50	\$ 14,371.50	\$ 14,371.50	\$ 14,371.50	\$ 14,371.50	\$ 14,371.50	\$ (14,371.50)
<b>Recreation</b>																
<b>INCOME</b>																
Transfers														\$ -	\$ -	\$ -
Grants & Donations														\$ -	\$ -	\$ -
Rental Income AC														\$ -	\$ -	\$ -
Rental Income ACC		\$ 43.52												\$ 43.52		\$ (43.52)
<b>TOTAL Income</b>		<b>\$ 43.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43.52</b>	<b>\$ -</b>	<b>\$ (43.52)</b>
<b>EXPENSES</b>																
<b>Activity Centre Expenses</b>																
Custodial														\$ -		\$ -
Snow Plowing														\$ -		\$ -
Rink														\$ -		\$ -
Grass Cutting														\$ -		\$ -
Materials/Maintenance/Dock														\$ -		\$ -
Hydro One														\$ -		\$ -
Sporting Equipment														\$ -		\$ -
Land Tax														\$ -		\$ -
<b>SUBTOTAL FOR AC</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Project Costs - Activity Centre</b>														\$ -		\$ -
<b>Community Centre Expenses</b>																
Rental Insurance														\$ -	\$ -	\$ -
Telephone		\$ 180.66												\$ 180.66		\$ (180.66)

