

	Opening Balance	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-date	Budget 2012/2013
LSB 2012/2013															
Administrative Expenses															
Office Expenses/Bank Charges		\$ 179.26	\$ 176.37	\$ 177.31	\$ 180.98	\$ 237.49	\$ 179.86	\$ 186.96						\$ 1,318.23	\$ 2,800.00
Audit														\$ -	\$ 4,200.00
Honorarium				\$ 1,250.00		\$ 800.00		\$ 450.00						\$ 2,500.00	\$ 5,000.00
Meeting Room Rental														\$ -	\$ 450.00
Security				\$ 84.75			\$ 84.75							\$ 169.50	\$ 400.00
Insurance		\$ 7,898.04												\$ 7,898.04	\$ 7,900.00
Media Relations/Web Hosting				\$ 732.81	\$ 3,002.41	\$ 2,153.00								\$ 5,888.22	\$ 8,500.00
Government Relations														\$ -	\$ 1,000.00
Records Management Project														\$ -	\$ -
Sub-Total Expenses		\$ 8,077.30	\$ 176.37	\$ 2,244.87	\$ 3,183.39	\$ 3,190.49	\$ 264.61	\$ 636.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,773.99	\$ 30,250.00
Transfers					\$ 4,000.00			\$ 210,559.00						\$ 214,559.00	
Income - Levy								\$ 225,870.27						\$ 225,870.27	
Income - Grants/Other		\$ 6,342.08			\$ 9,530.47									\$ 15,872.55	\$ (19,061.00)
Sub-Total Income		\$ 6,342.08	\$ -	\$ -	\$ 9,530.47	\$ -	\$ -	\$ 225,870.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,742.82	\$ (19,061.00)
Current Reserve	\$ 6,204.23	\$ 4,469.01	\$ 4,292.64	\$ 2,047.77	\$ 4,394.85	\$ 1,204.36	\$ 939.75	\$ 15,614.06	\$ 15,614.06	\$ 15,614.06	\$ 15,614.06	\$ 15,614.06	\$ 15,614.06	\$ 15,614.06	
Fire Department Contract															
Fire Services Agreement Payments								\$ 152,000.00						\$ 152,000.00	\$ 152,000.00
Income														\$ -	\$ -
Library															
Expenses		\$ 3.00	\$ 116.01	\$ 1,094.84	\$ 12.95	\$ 1,174.82	\$ 12.95	\$ 483.47						\$ 2,898.04	\$ 5,808.00
Income			\$ 112.81				\$ 5,808.00							\$ 5,920.81	\$ (5,808.00)
Current Reserve	\$ 5,359.14	\$ 5,356.14	\$ 5,352.94	\$ 4,258.10	\$ 4,245.15	\$ 3,070.33	\$ 8,865.38	\$ 8,381.91	\$ 8,381.91	\$ 8,381.91	\$ 8,381.91	\$ 8,381.91	\$ 8,381.91	\$ 8,381.91	
911 Civic Addressing															
Expenses		\$ 2.00	\$ 2.00	\$ 2,002.00	\$ 2.00	\$ 394.70	\$ 2.00	\$ 2.00						\$ 2,406.70	\$ 27,390.00
Income		\$ 250.00		\$ 2,000.00	\$ 85.00	\$ 300.00	\$ 850.00	\$ 16,792.75						\$ 20,277.75	\$ (10,000.00)
Current Reserve	\$ (128.61)	\$ 119.39	\$ 117.39	\$ 115.39	\$ 198.39	\$ 103.69	\$ 951.69	\$ 17,742.44	\$ 17,742.44	\$ 17,742.44	\$ 17,742.44	\$ 17,742.44	\$ 17,742.44	\$ 17,742.44	
Recreation															
A/C Maintenance Custodial & Grounds					\$ 2,382.00	\$ 1,497.40		\$ 1,670.10						\$ 5,549.50	\$ 8,500.00
Hydro One		\$ 297.82	\$ 334.76	\$ 296.92	\$ 295.96	\$ 334.52	\$ 299.56	\$ 968.98						\$ 2,828.52	\$ 3,300.00
Sporting Equipment														\$ -	\$ 1,000.00
Materials														\$ -	\$ 7,000.00
Misc Expenses/bank charges		\$ 3.95	\$ 3.95	\$ 12.52	\$ 3.95	\$ 65.43	\$ 15.45	\$ 9.02						\$ 114.27	\$ 250.00
Land Tax							\$ 42.00	\$ 41.57						\$ 83.57	\$ 200.00
Playground														\$ -	\$ 7,611.00
Landscaping														\$ -	\$ -
Project Costs														\$ -	\$ (691.74)
Sub-Total Expenses		\$ 301.77	\$ 338.71	\$ 309.44	\$ 2,681.91	\$ 1,897.35	\$ 357.01	\$ 2,689.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,575.86	\$ 27,169.26
Dock Expenses						\$ 858.80								\$ 858.80	
Income/Transfers		\$ 8,000.00			\$ 4,000.00	\$ 4,000.00		\$ 11,169.00						\$ 27,169.00	
DOCK Reserve (incl. in reserve total)	\$ 1,422.00	\$ 1,422.00	\$ 1,422.00	\$ 1,422.00	\$ 1,422.00	\$ 563.20	\$ 563.20							\$ 10,723.90	\$ 10,723.90
Current Recreation Reserve	\$ (7,010.44)	\$ 687.79	\$ 349.08	\$ 39.64	\$ 1,357.73	\$ 2,601.58	\$ 2,244.57	\$ 10,723.90	\$ 10,723.90	\$ 10,723.90	\$ 10,723.90	\$ 10,723.90	\$ 10,723.90	\$ 10,723.90	
Infrastructure Dev Fund															
Contribution to Infrastructure Reserve								\$ 16,000.00						\$ 16,000.00	\$ 10,000.00
Infrastructure Income		\$ 15.87	\$ 15.36	\$ (1,984.28)	\$ 15.45	\$ (3,986.23)	\$ 14.61	\$ 15.45						\$ (5,893.77)	\$ -
Current Reserve	\$ 74,716.18	\$ 74,732.05	\$ 74,747.41	\$ 72,763.13	\$ 72,778.58	\$ 68,792.35	\$ 68,806.96	\$ 84,822.41	\$ 84,822.41	\$ 84,822.41	\$ 84,822.41	\$ 84,822.41	\$ 84,822.41	\$ 84,822.41	
Contingency Fund															
Contribution to Contingency Reserve		\$ (8,247.90)	\$ 1.05	\$ 1.09	\$ 1.09	\$ (299.13)	\$ 0.61	\$ 16,552.11						\$ 8,008.92	\$ 8,000.00
Current Reserve	\$ 13,360.01	\$ 5,112.11	\$ 5,113.16	\$ 5,114.25	\$ 5,115.34	\$ 4,816.21	\$ 4,816.82	\$ 21,368.93	\$ 21,368.93	\$ 21,368.93	\$ 21,368.93	\$ 21,368.93	\$ 21,368.93	\$ 21,368.93	
Total Reserve															
Total Current Operating Reserve Status	\$ 92,500.51	\$ 90,476.49	\$ 89,972.62	\$ 84,338.28	\$ 88,090.04	\$ 80,588.52	\$ 86,625.17	\$ 158,653.65	\$ 158,653.65	\$ 158,653.65	\$ 158,653.65	\$ 158,653.65	\$ 158,653.65	\$ 158,653.65	
Total Proposed Tax Levy															
Total Levy Cost Per Household															
Other Misc. Accounts/Monies	\$ 445.38	\$ 445.39	\$ 445.40	\$ 445.41	\$ 445.42	\$ 445.43	\$ 445.44	\$ 445.46							
Non-Budgeted Expenses															
														Total budgeted Costs	\$ 225,748.26
														Projected HST Rebate	
														Total Grants	
														Less Reserves	
														Total Tax Levy	\$ 225,748.26
														number of taxable properties	1750
														Tax Levy per taxable property	\$ 129.00
TOTAL Expenses from all Services														\$ 184,513.39	

LSB 2012/2013	<i>Opening Balance</i>	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>Year-to-date</i>	<i>Budget 2012/2013</i>
Total Income for each Service														\$ 53,367.56	