

LSB 2011/2012	Opening Bal.	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-Date	Budget 2011/12
<b>Administrative Expenses</b>															
Office Expenses/Bank Charges		\$2.00	\$2.00	\$2.00	\$800.80	\$527.06	\$291.65	\$742.81						\$2,368.32	\$2,800.00
Audit														\$-	\$3,800.00
Honorarium			\$800.00	\$400.00	\$400.00	\$500.00	\$600.00	\$400.00						\$3,100.00	\$5,000.00
Meeting Room Rental														\$-	\$450.00
Insurance		\$7,898.04												\$7,898.04	\$7,900.00
Media Relations/Web Hosting					\$336.90	\$656.02	\$400.00	\$4,435.36						\$5,828.28	\$9,700.00
Government Relations			\$72.16	\$85.00			\$62.74							\$219.90	\$2,000.00
Records Management Project														\$-	\$300.00
<b>Sub-Total Expenses</b>		\$7,900.04	\$874.16	\$487.00	\$1,537.70	\$1,683.08	\$1,354.39	\$5,578.17	\$-	\$-	\$-	\$-	\$-	\$19,414.54	\$31,950.00
Transfers								###						\$223,436.00	
Income - Levy								###						\$209,150.98	
Income - Grants/Other							\$9,846.00							\$9,846.00	\$19,061.00
<b>Sub-Total Income</b>		\$-	\$-	\$-	\$-	\$-	\$9,846.00	###	\$-	\$-	\$-	\$-	\$-	\$218,996.98	
Current Reserve	\$38,395.47	\$30,495.43	\$29,621.27	\$29,134.27	\$27,596.57	\$25,913.49	\$34,405.10	\$14,541.91	\$14,541.91	\$14,541.91	\$14,541.91	\$14,541.91	\$14,541.91	\$14,541.91	
<b>Fire Department Contract</b>															
Fire Services Agreement Payments								###						\$151,150.00	\$151,150.00
Income														\$-	
<b>Library</b>															
Expenses		\$337.48	\$1,040.28	\$1,715.58	\$86.62	\$2,055.19	\$354.34	\$1,250.76						\$6,840.25	\$8,273.00
Income		\$2,683.64				\$5,808.00								\$8,491.64	\$(8,273.00)
Current Reserve	\$7,043.77	\$9,389.93	\$8,349.65	\$6,634.07	\$6,547.45	\$10,300.26	\$9,945.92	\$8,695.16	\$8,695.16	\$8,695.16	\$8,695.16	\$8,695.16	\$8,695.16	\$8,695.16	
<b>911 Civic Addressing</b>															
Expenses		\$302.00	\$2.00	\$2.00	\$191.91	\$3,136.71	\$2.00	\$201.81						\$3,838.43	\$8,000.00
Income		\$85.00		\$220.00				\$4,000.00						\$4,305.00	
Current Reserve	\$4,225.28	\$4,008.28	\$4,006.28	\$4,224.28	\$4,032.37	\$895.66	\$893.66	\$4,691.85	\$4,691.85	\$4,691.85	\$4,691.85	\$4,691.85	\$4,691.85	\$4,691.85	
<b>Recreation</b>															
A/C Maintenance Custodial & Grounds		\$36.15	\$360.00		\$1,996.42	\$2,042.70	\$1,045.17	\$6,232.89						\$11,713.33	\$7,500.00
Hydro One			\$129.60	\$326.54	\$302.69	\$344.77	\$302.88	\$956.06						\$2,362.54	\$2,500.00
Sporting Equipment			\$264.73											\$264.73	\$1,000.00
Materials				\$5,454.51	\$293.80	\$1,040.03		\$235.50						\$7,023.84	\$6,327.00
Misc Expenses/bank charges		\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95						\$27.65	\$50.00
Land Tax							\$40.01	\$39.63						\$79.64	\$250.00
Playground				\$19,542.22										\$19,542.22	\$27,159.00
Landscaping														\$-	\$20,000.00
Project Costs			\$759.36	\$12,346.47		\$32,062.78								\$45,168.61	
<b>Sub-Total Expenses</b>		\$40.10	\$1,517.64	\$37,673.69	\$2,596.86	\$35,494.23	\$1,392.01	\$7,468.03	\$-	\$-	\$-	\$-	\$-	\$86,182.56	\$64,786.00
Dock Expenses														\$0.00	
Income/Transfers						\$35,000.00		\$29,985.81						\$64,985.81	
DOCK Reserve (incl. in reserve total)		\$2,366.78	\$2,366.78	\$2,366.78	\$2,366.78	\$2,366.78	\$2,366.78	\$2,366.78	\$2,366.78	\$2,366.78	\$2,366.78	\$2,366.78	\$2,366.78	\$2,366.78	
Current Recreation Reserve	\$52,271.51	\$52,231.41	\$50,713.77	\$13,040.08	\$10,443.22	\$9,948.99	\$8,556.98	\$31,074.76	\$31,074.76	\$31,074.76	\$31,074.76	\$31,074.76	\$31,074.76	\$31,074.76	
<b>Infrastructure Dev Fund</b>															
Contribution to Infrastructure Reserve						\$7.76		\$36,750.00						\$36,757.76	\$1,750.00
Infrastructure Income		\$15.46	\$14.96	\$15.46	\$15.47	\$(35,000.00)	\$8.04	\$10.55						\$(34,920.06)	
Current Reserve	\$72,800.23	\$72,815.69	\$72,830.65	\$72,846.11	\$72,861.58	\$37,869.34	\$37,877.38	\$74,637.93	\$74,637.93	\$74,637.93	\$74,637.93	\$74,637.93	\$74,637.93	\$74,637.93	
<b>Contingency Fund</b>															
Contribution to Contingency Reserve		\$3.62	\$3.51	\$3.62	\$3.63	\$3.39	\$3.63	\$1,753.64						\$1,775.04	\$1,750.00
Current Reserve	\$17,065.75	\$17,069.37	\$17,072.88	\$17,076.50	\$17,080.13	\$17,083.52	\$17,087.15	\$18,840.79	\$18,840.79	\$18,840.79	\$18,840.79	\$18,840.79	\$18,840.79	\$18,840.79	
Total Reserve															
Total Current Operating Reserve Status	###	###	###	\$142,955.31	###	###	###	###	###	###	\$152,482.40	\$152,482.40	###	\$115,724.64	
<b>Total Proposed Tax Levy</b>															
<b>Total Levy Cost Per Household</b>															
Other Misc. Accounts/Monies	\$401.98	\$401.99	\$402.00	\$602.01	\$602.02	\$602.03	\$602.04	\$602.05							
<b>Non-Budgeted Expenses</b>															
														Total budgeted Costs	\$259,386.00
														Total Grants	\$(19,061.00)
														Less Reserves	\$(31,000.00)
														Total Tax Levy	\$209,325.00
														number of taxable properties	1750
														Tax Levy per taxable property	\$119.61
<b>TOTAL Expenses from all Services</b>															
														\$267,425.78	
<b>Total Income for each Service</b>															
														\$77,782.45	