

LSB 2012/2013	Opening Balance	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-date	Budget 2012/2013
Administrative Expenses															
Office Expenses/Bank Charges		\$ 179.26	\$ 176.37	\$ 177.31	\$ 180.98	\$ 237.49	\$ 179.86	\$ 186.96	\$ 491.42	\$ 169.99	\$ 169.86	\$ 170.35		\$ 2,319.85	\$ 2,800.00
Audit										\$ 4,661.25				\$ 4,661.25	\$ 4,200.00
Honorarium				\$ 1,250.00		\$ 800.00		\$ 450.00		\$ 500.00	\$ 500.00	\$ 500.00		\$ 4,000.00	\$ 5,000.00
Meeting Room Rental												\$ 300.00		\$ 300.00	\$ 450.00
Security				\$ 84.75			\$ 84.75			\$ 84.75				\$ 254.25	\$ 400.00
Insurance		\$ 7,898.04												\$ 7,898.04	\$ 7,900.00
Media Relations/Web Hosting				\$ 732.81	\$ 3,002.41	\$ 2,153.00				\$ 609.48				\$ 6,497.70	\$ 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	\$ 491.42	\$ 6,025.47	\$ 669.86	\$ 970.35	\$ -	\$ 25,931.09	\$ 30,250.00
Transfers					\$ 4,000.00			\$ 210,559.00				\$ 13,544.09		\$ 228,103.09	
Income - Levy								\$ 225,870.27				124.79		\$ 225,995.06	
Income - Grants/Other		\$ 6,342.08			\$ 9,530.47					\$ 24,333.64	\$ 1,500.00			\$ 41,706.19	\$ (19,061.00)
Sub-Total Income		\$ 6,342.08	\$ -	\$ -	\$ 9,530.47	\$ -	\$ -	\$ 225,870.27	\$ -	\$ 24,333.64	\$ 1,500.00	\$ -	\$ -	\$ 267,701.25	\$ -
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	\$ 15,122.64	\$ 33,430.81	\$ 34,260.95	\$ 19,621.72	\$ 19,621.72	\$ 19,871.30	
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	\$ 531.81	\$ 555.22	\$ 53.20	\$ 63.00		\$ 4,101.27	\$ 5,808.00
Income			\$ 112.81				\$ 5,808.00				\$ 1,177.00	\$ 428.50		\$ 7,526.31	\$ (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	\$ 7,850.10	\$ 7,294.88	\$ 8,418.68	\$ 8,784.18	\$ 8,784.18	\$ 8,784.18	
911 Civic Addressing															
Expenses		\$ 2.00	\$ 2.00	\$ 2,002.00	\$ 2.00	\$ 394.70	\$ 2.00	\$ 2.00	\$ 10,175.79	\$ 2.00	\$ 2.00	\$ 2.00		\$ 12,588.49	\$ 27,390.00
Income		\$ 250.00		\$ 2,000.00	\$ 85.00	\$ 300.00	\$ 850.00	\$ 16,792.75	\$ 678.90	\$ 340.00	\$ 765.00	\$ 2,041.43		\$ 24,103.08	\$ (10,000.00)
Current Reserve	\$ (128.61)	\$ 119.39	\$ 117.39	\$ 115.39	\$ 198.39	\$ 103.69	\$ 951.69	\$ 17,742.44	\$ 8,245.55	\$ 8,583.55	\$ 9,346.55	\$ 11,385.98	\$ 11,385.98	\$ 11,385.98	
Recreation															
A/C Maintenance Custodial & Grounds					\$ 2,382.00	\$ 1,497.40		\$ 1,670.10		\$ 270.00	\$ 768.67	\$ 525.88		\$ 7,114.05	\$ 8,500.00
Hydro One		\$ 297.82	\$ 334.76	\$ 296.92	\$ 295.96	\$ 334.52	\$ 299.56	\$ 968.98	\$ 289.36	\$ 277.38	\$ 313.52	\$ 292.01		\$ 4,000.79	\$ 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	\$ 3.95	\$ 3.95	\$ 3.95	\$ 3.95		\$ 130.07	\$ 250.00
Land Tax							\$ 42.00	\$ 41.57			\$ 41.00	\$ 40.75		\$ 165.32	\$ 200.00
Playground											\$ 876.32			\$ 876.32	\$ 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	\$ 293.31	\$ 551.33	\$ 2,003.46	\$ 862.59	\$ -	\$ 12,286.55	\$ 27,169.26
Dock Expenses						\$ 858.80								\$ 858.80	
Income/Transfers		\$ 8,000.00			\$ 4,000.00	\$ 4,000.00		\$ 11,169.00				\$ 11,414.16		\$ 38,583.16	
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							\$ -	\$ -
Current Recreation Reserve	\$ (7,010.44)	\$ 687.79	\$ 349.08	\$ 39.64	\$ 1,357.73	\$ 2,601.58	\$ 2,244.57	\$ 10,723.90	\$ 10,430.59	\$ 9,879.26	\$ 7,875.80	\$ 18,427.37	\$ 18,427.37	\$ 18,427.37	
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	\$ 15.92	\$ 13.95	\$ 14.41	\$ 14.42		\$ (5,835.07)	
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	\$ 84,838.33	\$ 84,852.28	\$ 84,866.69	\$ 84,881.11	\$ 84,881.11	\$ 84,881.11	
Contingency Fund															
Contribution to Contingency Reserve		\$ (8,247.90)	\$ 1.05	\$ 1.09	\$ 1.09	\$ (299.13)	\$ 0.61	\$ 16,552.11	\$ 4.01	\$ 3.51	\$ 3.63	\$ 3.63		\$ 8,023.70	\$ 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	\$ 21,372.94	\$ 21,376.45	\$ 21,380.08	\$ 21,383.71	\$ 21,383.71	\$ 21,383.71	
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	\$ 147,860.15	\$ 165,417.23	\$ 166,148.75	\$ 164,484.07	\$ 164,484.07	\$ 164,733.65	
Total Proposed Tax Levy															
Total Levy Cost Per Household		\$ 445.38	\$ 445.39	\$ 445.40	\$ 445.41	\$ 445.42	\$ 445.43	\$ 445.44	\$ 445.45	\$ 445.47	\$ 445.48	\$ 445.49	\$ 445.50		
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	1809
														Tax Levy per taxable property	\$ 124.79
TOTAL Expenses from all Services														\$ 207,766.20	

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														\$ 70,212.55	