

LSB 2009/2010	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-date	Budget 2009/2010
Administrative Expenses														
Office Expenses/Bank Charges	\$288.58	\$87.12	\$81.50	\$1.50	\$182.45	\$156.92	\$1.68	\$1.50	\$76.53	\$1.50	\$-	\$-	\$879.28	\$2,400.00
Audit	\$4,751.25	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3,780.00	\$-	\$-	\$-	\$8,531.25	\$4,000.00
Honorarium	\$-	\$-	\$-	\$500.00	\$250.00	\$500.00	\$1,500.00	\$-	\$500.00	\$-	\$1,350.00	\$-	\$4,600.00	\$4,600.00
Meeting Room Rental	\$-	\$-	\$-	\$-	\$-	\$-	\$600.00	\$300.00	\$-	\$-	\$-	\$-	\$900.00	\$900.00
Insurance	\$-	\$7,214.40	\$-	\$-	\$-	\$77.76	\$-	\$-	\$-	\$-	\$-	\$-	\$7,292.16	\$7,300.00
Media Relations/Web Hosting	\$-	\$-	\$-	\$-	\$-	\$410.00	\$-	\$-	\$-	\$-	\$1,300.00	\$-	\$1,710.00	\$3,300.00
Government Relations	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$88.46	\$-	\$-	\$-	\$88.46	\$5,000.00
Records Management Project	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$300.00
Non-Budgeted Expenses/Transfer	\$-	\$39,998.07	\$-	\$-	\$-	\$-	\$141,200.00	\$-	\$-	\$-	\$-	\$-	\$181,198.07	\$-
Sub-Total Expenses	\$5,039.83	\$47,299.59	\$81.50	\$501.50	\$432.45	\$1,144.68	\$143,301.68	\$301.50	\$4,444.99	\$1.50	\$2,650.00	\$-	\$24,001.15	\$27,800.00
Income - Levy/Grants/Other	\$(117.84)	\$9,530.47	\$-	\$(117.84)	\$10,442.33	\$200,237.85	\$207.60	\$-	\$1,819.99	\$(41,460.55)	\$1,211.95	\$-	\$181,753.96	\$(19,061.00)
Current Reserve	\$67,538.16	\$29,769.04	\$29,687.54	\$29,068.20	\$39,078.08	\$238,171.25	\$95,077.17	\$94,775.67	\$92,150.67	\$50,688.62	\$49,250.57	\$49,250.57	\$157,752.81	\$8,739.00
Fire Department Contract														
Fire Services Agreement Payments	\$-	\$-	\$-	\$-	\$-	\$-	\$141,200.00	\$-	\$-	\$-	\$-	\$-	\$141,200.00	\$141,200.00
Library														
Expenses	\$4,312.68	\$761.12	\$10.50	\$840.10	\$901.50	\$1,178.64	\$883.54	\$1.50	\$713.43	\$623.43	\$499.51	\$-	\$10,725.95	\$5,808.00
Income	\$599.62	\$599.62	\$10,097.37	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$10,696.99	\$(5,808.00)
Current Reserve	\$2,031.46	\$1,869.96	\$1,859.46	\$11,116.73	\$10,215.23	\$9,036.59	\$8,153.05	\$8,151.55	\$7,438.12	\$6,814.69	\$6,315.18	\$6,315.18	\$(28.96)	\$-
911 Civic Addressing														
Expenses	\$827.00	\$2.00	\$631.30	\$191.36	\$2.00	\$2.00	\$26.94	\$2.00	\$30.01	\$2.00	\$2,381.65	\$-	\$4,098.26	\$4,000.00
Income	\$85.00	\$5,000.00	\$0.01	\$85.00	\$-	\$-	\$85.00	\$-	\$-	\$-	\$85.00	\$-	\$5,340.01	\$(4,000.00)
Current Reserve	\$5,916.39	\$10,914.39	\$10,283.10	\$10,176.74	\$10,174.74	\$10,257.74	\$10,230.80	\$10,228.80	\$10,198.79	\$10,196.79	\$7,900.14	\$7,900.14	\$1,241.75	\$-
Recreation														
A/C Maintenance Custodial & Grounds	\$-	\$-	\$-	\$645.00	\$-	\$-	\$375.00	\$-	\$311.09	\$-	\$-	\$-	\$1,331.09	\$7,500.00
Hydro One	\$333.75	\$42.85	\$37.85	\$-	\$-	\$-	\$-	\$-	\$-	\$1,611.00	\$74.31	\$-	\$2,099.76	\$2,500.00
Sporting Equipment	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,000.00
Materials	\$-	\$-	\$-	\$3,119.86	\$573.57	\$405.43	\$-	\$-	\$-	\$-	\$-	\$-	\$4,098.86	\$-
Misc Expenses/bank charges	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$43.45	\$50.00
Land Tax	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$36.99	\$35.16	\$-	\$-	\$72.15	\$145.00
Light Wiring/Septic	\$-	\$-	\$-	\$-	\$13,336.77	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$13,336.77	\$35,000.00
Project Costs	\$-	\$-	\$-	\$-	\$-	\$2,623.39	\$1,606.50	\$-	\$-	\$-	\$-	\$-	\$4,229.89	\$-
Sub-Total Expenses	\$337.70	\$46.80	\$41.80	\$3,768.81	\$13,914.29	\$3,407.77	\$1,610.45	\$3.95	\$352.03	\$1,650.11	\$78.26	\$-	\$25,211.97	\$46,195.00
Colonization Roads Program	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Performing Arts Center Program	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Dock Expenses	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Income/Transfers	\$-	\$33,844.74	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$5,991.02	\$-	\$-	\$39,835.76	\$-
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	\$14,623.79	\$(40,203.98)
Current Recreation Reserve	\$8,388.32	\$42,186.26	\$42,144.46	\$38,375.65	\$24,461.36	\$21,053.59	\$19,443.14	\$19,439.19	\$19,087.16	\$23,428.07	\$23,349.81	\$23,349.81	\$205,237.33	\$188,539.00
TOTAL Expenses from all Powers														
Total Income														
Infrastructure Dev Fund														
Contribution to Infrastructure Reserve	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$40,000.00
Infrastructure Income	\$6.54	\$6.33	\$6.55	\$6.55	\$5.92	\$6.55	\$6.54	\$6.55	\$6.34	\$40,013.41	\$15.05	\$-	\$40,086.33	\$-
Current Reserve	\$30,825.88	\$30,832.21	\$30,838.76	\$30,845.31	\$30,851.23	\$30,857.78	\$30,864.32	\$30,870.87	\$30,877.21	\$70,890.62	\$70,905.67	\$70,905.67	\$205,237.33	\$188,539.00
Contingency Fund														
Contribution to Contingency Reserve	\$2.19	\$2.12	\$2.19	\$2.19	\$1.98	\$2.19	\$2.12	\$2.19	\$2.12	\$5,003.05	\$3.25	\$-	\$5,025.59	\$5,000.00
Current Reserve	\$10,298.18	\$10,300.30	\$10,302.49	\$10,304.68	\$10,306.66	\$10,308.85	\$10,310.97	\$10,313.16	\$10,315.28	\$15,318.33	\$15,321.58	\$15,321.58	\$195,930.22	\$116.63
Total Current Operating Reserve Status	\$124,998.39	\$125,872.16	\$127,482.59	\$132,254.09	\$127,454.08	\$322,052.58	\$176,446.23	\$176,146.02	\$172,434.01	\$179,703.90	\$175,409.73	\$173,042.95		
Total Proposed Tax Levy														
Total Levy Cost Per Household														
Other Misc. Accounts/Monies	\$2,059.31	\$3,212.64	\$1,911.57	\$1,912.13	\$282.53	\$282.54	\$282.55	\$452.74	\$452.75	\$452.76	\$452.77	\$-	\$195,930.22	\$116.63