LSB 2010/2011	Opening Balance	october	Movember	December	knuary	February	March	Appli	Way	June	hin	August	September	Vear to date	Budget 2010/2012		
Administrative Expenses																	
Office Expenses/Bank Charges		\$23.50	\$21.01	\$1.50	\$1.50	\$2.00	\$27.66	\$316.63	\$2.00	\$2.00	\$2.72	\$2.18		\$402.70	\$1,500.00		
Audit				\$1,200.00	\$500.00	\$500.00	\$500.00	\$300.00	\$500.00	\$4,068.00 \$300.00				\$4,068.00 \$3,800.00	\$3,800.00 \$5,000.00		
Honorarium Meeting Room Rental				\$1,200.00	\$500.00	\$500.00	\$500.00	\$300.00	\$500.00	\$300.00		\$600.00		\$3,800.00	\$900.00		$\overline{}$
Insurance		\$7,418.52						700000				\$143.64		\$7,562.16	\$7,418.00		
Media Relations/Web Hosting		\$300.00				\$506.00					\$10.00			\$816.00	\$3,850.00		
Government Relations				\$291.92		\$144.55	\$41.50	\$122.04						\$600.01	\$5,000.00		
Records Management Project														\$-	\$300.00		
Sub-Total Expenses Transfers		\$7,742.02	\$21.01	\$1,493.42	\$501.50	\$1,152.55	\$569.16	\$1,038.67 \$145,000.00	\$502.00 \$46,298.00		\$12.72	\$745.82	\$-	\$18,148.87 \$221,298.00	\$27,768.00 \$30,000.00		
Income - Levy				\$(115.18)			\$807.29	\$143,000.00	\$40,296.00	\$30,000.00				\$683.27	\$30,000.00		
Income - Grants/Other			\$300.00	\$(115:10)				\$200,005.00			\$4,813.04	\$9.858.59		\$224,507.10	\$(19,061.00)		
Sub-Total Income		\$-	\$300.00	\$(115.18)	\$-	\$-	\$10,337.76	\$199,996.16	\$-	\$-	\$4,813.04	\$9,858.59	Ş-	\$225,190.37	+(///		$\overline{}$
Current Reserve	\$54,915.39	\$47,173.37	\$47,452.36	\$45,843.76	\$45,342.26	\$44,189.71	\$53,958.31	\$107,915.80	\$61,115.80	\$26,745.80	\$31,546.12	\$40,658.89	\$40,658.89	\$40,658.89			
Fire Department Contract								*****						+	*145.000.55	$\overline{}$	
Fire Services Agreement Payments			-				-	\$145,000.00						\$145,000.00 \$-	\$145,000.00		
Income Library														\$ -		+	
Expenses		\$65.38		\$15.78	\$877.80	\$27.18	\$1,961.82	\$105.69	\$795.03	\$1,120.07	\$152.54	\$999.51		\$6,495.68	\$5,808.00	$\overline{}$	-
Income			\$5,808.00								\$1,776.44			\$7,584.44	\$(5,808.00)		
Current Reserve	\$6,124.74	\$6,059.36	\$11,492.48	\$11,476.70	\$10,598.90	\$10,571.72	\$8,609.90	\$8,504.21	\$7,709.18	\$6,589.11	\$8,213.01	\$7,213.50	\$7,213.50	\$7,213.50			
911 Civic Addressing		*1 252 55	42.00	+2.00	+2.00	+20170	+2.00	+2.00	****	42.00	*2.00	+1 607 00		+2 401 20	41 701 00		
Expenses Income		\$1,353.55	\$2.00 \$85.00	\$2.00	\$2.00	\$394.70	\$2.00	\$2.00 \$510.00	\$22.03 \$2,636.00	\$2.00	\$2.00 \$85.00	\$1,697.00 \$510.00		\$3,481.28 \$3,826.00	\$1,701.00		
Current Reserve	\$5,577,56	\$4,224.01		\$4,305.01	\$4,303.01	\$3,908.31	\$3,906.31			\$7,026.28	\$7,109.28	\$5,922.28	\$5.922.28	\$5,922.28			
Recreation	\$3,377.30	\$4,224.01	\$4,507.01	\$4,505.01	\$4,505.01	\$5,900.51	\$3,900.31	\$4,414.51	\$7,020.20	\$7,020.20	\$7,103.20	\$3,922.20	\$3,922.20	\$3,922.20			
A/C Maintenance Custodial & Grounds				\$61.97		\$1,040.55	\$325.44		\$54.24		\$150.00			\$3,198.92	\$7,500.00		$\overline{}$
Hydro One		\$90.71	\$73.24	\$53.04	\$54.58	\$312.43	\$298.87	\$1,024.27	\$277.47	\$340.98				\$2,525.59	\$2,500.00		
Sporting Equipment														\$-	\$1,000.00		
Materials		*2.05	+2.05	\$3.95	+2.05	\$4.95	\$3.95	+2.05	\$3.95	43.05	\$3.95	\$3.95		\$- \$43.45	\$50.00		
Misc Expenses/bank charges Land Tax		\$3.95	\$3.95	\$40.00	\$3.95 \$39.24	\$4.95	\$3.95	\$2.95 \$75.21	\$3.95	\$3.95	\$3.95 \$42.49	\$42.04		\$43.45 \$238.98	\$145.00		
Project Costs			\$124.33	\$40.00	939.24	\$924.34	\$14,238.10				342.43	\$20,000.00		\$35,625.77	\$60,000.00		
Sub-Total Expenses		\$94.66	\$201.52	\$158.96	\$97.77		\$14,866.36		\$335.66	\$344.93	\$196.44		\$-	\$41,632.71			
Dock Expenses														\$0.00			
Income/Transfers									\$41,195.00					\$71,195.00			
DOCK Reserve (incl. in reserve total) Current Recreation Reserve	\$23,223,17	\$2,366.78 \$23.128.51			\$2,366.78 \$22,670.26						\$2,366.78 \$72,831.45	\$2,366.78 \$52,785.46		\$52,785.46	\$30,000.00		
Infrastructure Dev Fund	\$23,223.17	\$23,120.31	\$22,920.99	\$22,700.03	\$22,070.20	\$20,367.99	\$3,321.03	\$2,313.40	\$43,372.02	\$73,027.69	\$72,031.43	\$32,763.40	\$32,763.40	\$32,763.40	\$30,000.00		
Emergency Response Station Project														\$-			
Contribution to Infrastructure Reserve									\$1,701.00					\$1,701.00			
Infrastructure Income		\$15.06	\$14.58	\$15.07	\$15.07	\$13.61		\$14.59	\$15.33		\$15.45	\$15.45		\$164.23	\$1,701.00		
Current Reserve	\$70,920.04	\$70,935.10	\$70,949.68	\$70,964.75	\$70,979.82	\$70,993.43	\$71,008.50	\$71,023.09	\$72,739.42	\$72,754.37	\$72,769.82	\$72,785.27	\$72,785.27	\$71,084.27			
Contingency Fund Contribution to Contingency Reserve		\$3.25	\$3.15	\$3.26	\$3.26	\$2.94	\$3.26	\$3.15	\$1,704.50	\$3.50	\$3.62	\$3.62		\$1,737.51	\$1,701.00		$\overline{}$
Current Reserve	\$15,324,73										\$17,058.62	\$17,062.24	\$17,062.24		\$1,701.00	+	
Total Reserve	, .,.	, .,.															-
Total Current Operating Reserve Status	\$176,538.41	\$166,848.33	\$172,912.45	\$170,692.64	\$169,231.90	\$165,391.75	\$158,348.50	\$209,717.89	\$209,017.00	\$203,198.45	\$209,528.30	\$196,427.64	\$196,427.64	\$194,726.64			
Total Proposed Tax Levy																$\overline{}$	
Total Levy Cost Per Household Other Misc. Accounts/Monies	\$452.78	\$452.79	\$452.80	\$201.89	\$401.90	\$401.91	\$401.92	\$401.93	\$401.94	\$401.95	\$401.96	\$401.97				\longrightarrow	$\overline{}$
Non-Budgeted Expenses		\$452.79	\$452.80	\$201.89	\$401.90	\$401.91	\$401.92	\$401.93	\$401.94	\$401.95	\$401.96	\$401.97					
Non-Budgeted Expenses																	$\overline{}$
													Total	budgeted Costs	\$249,066.00		
														Total Grants	\$49,061.00		
			-					-						Total Tax Levy	\$200,005.00		
													number of tax	kable properties	\$200,003.00		$\overline{}$
														axable property	\$117.58		
													,		,		-
TOTAL Expenses from all Services														\$214,758.54			
Total Income for each Service														\$82,605.44		\longrightarrow	
Total Income for each Service				l .		l			l					\$82,005.44			

C8: Nancy: Expense for 2009-10 Daniel J. Feasby: \$30k to rec \$10k to ERS Project P12: H13: l13: Nancy: arrears claw-back D14: Nancy: HST transition credit H14: Nancy: NMDMF grant Nancy: 2010-11 levy 114: L14: Nancy: GST/HST refund 2750.62 farm arrears 2062.42 Nancy: farm arrears, NMDMF grant M14: Nancy: 63.88 is expense for 2009-10 C21: **Nancy:** 1148.31 are expenses for 2009-10 C25: Nancy: Wilson D26: Nancy: Curts, Pratt, D. Fox, Lovegrove, Rayner, Oak Ridge Hunt Club 126: J26: Nancy: from general 1701.00 911 signs 935.00 L26: Nancy: Zimmerman M26: Nancy: Oddson, Lajoie, Fink, Waddell, Brukson, Robert H35: Nancy: 2009-10 expense septic system Nancy: Petty Cash 75.00 Library PC 270.18 Savings 107.62 D53: E53: Nancy: Petty Cash 75.00 Library PC 19.26 Savings 107.63 F53: Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.64 Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.65 G53: H53: Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.66 Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.68 J53: Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.69 K53:

Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.70

Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.71

L53:

M53: