

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										\$ 532.94	\$ 2,800.00
Audit														\$ -	\$ 4,200.00
Honorarium				\$ 1,250.00										\$ 1,250.00	\$ 5,000.00
Meeting Room Rental														\$ -	\$ 450.00
Security				\$ 84.75										\$ -	\$ 400.00
Insurance		\$ 7,898.04												\$ 7,898.04	\$ 7,900.00
Media Relations/Web Hosting				\$ 732.81										\$ 732.81	\$ 8,500.00
Government Relations														\$ -	\$ 1,000.00
Records Management Project														\$ -	\$ -
Sub-Total Expenses		\$ 8,077.30	\$ 176.37	\$ 2,244.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,413.79	\$ 30,250.00
Transfers														\$ -	
Income - Levy														\$ -	
Income - Grants/Other														\$ 6,342.08	\$ (19,061.00)
Sub-Total Income		\$ 6,342.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,342.08	
Current Reserve	\$ 6,204.23	\$ 4,469.01	\$ 4,292.64	\$ 2,047.77	\$ 2,047.77	\$ 2,047.77	\$ 2,047.77	\$ 2,047.77	\$ 2,047.77	\$ 2,047.77	\$ 2,047.77	\$ 2,047.77	\$ 2,047.77	\$ 2,132.52	
Fire Department Contract															
Fire Services Agreement Payments														\$ -	\$ 152,000.00
Income														\$ -	
Library															
Expenses		\$ 3.00	\$ 116.01	\$ 1,094.84										\$ 1,213.85	\$ 5,808.00
Income			\$ 112.81											\$ 112.81	\$ (5,808.00)
Current Reserve	\$ 5,359.14	\$ 5,356.14	\$ 5,352.94	\$ 4,258.10	\$ 4,258.10	\$ 4,258.10	\$ 4,258.10	\$ 4,258.10	\$ 4,258.10	\$ 4,258.10	\$ 4,258.10	\$ 4,258.10	\$ 4,258.10	\$ 4,258.10	
911 Civic Addressing															
Expenses		\$ 2.00	\$ 2.00	\$ 2,002.00										\$ 2,006.00	\$ 27,390.00
Income		\$ 250.00		\$ 2,000.00										\$ 2,250.00	\$ (10,000.00)
Current Reserve	\$ (128.61)	\$ 119.39	\$ 117.39	\$ 115.39	\$ 115.39	\$ 115.39	\$ 115.39	\$ 115.39	\$ 115.39	\$ 115.39	\$ 115.39	\$ 115.39	\$ 115.39	\$ 115.39	
Recreation															
A/C Maintenance Custodial & Grounds														\$ -	\$ 8,500.00
Hydro One		\$ 297.82	\$ 334.76	\$ 296.92										\$ 929.50	\$ 3,300.00
Sporting Equipment														\$ -	\$ 1,000.00
Materials														\$ -	\$ 7,000.00
Misc Expenses/bank charges		\$ 3.95	\$ 3.95	\$ 12.52										\$ 20.42	\$ 250.00
Land Tax														\$ -	\$ 200.00
Playground														\$ -	\$ 7,611.00
Landscaping														\$ -	
Project Costs														\$ -	\$ (691.74)
Sub-Total Expenses		\$ 301.77	\$ 338.71	\$ 309.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949.92	\$ 27,169.26
Dock Expenses														\$ 0.00	
Income/Transfers			\$ 8,000.00											\$ 8,000.00	
DOCK Reserve (incl. in reserve total)	\$ 1,422.00	\$ 1,422.00	\$ 1,422.00	\$ 1,422.00											
Current Recreation Reserve	\$ (7,010.44)	\$ 687.79	\$ 349.08	\$ 39.64	\$ 39.64	\$ 39.64	\$ 39.64	\$ 39.64	\$ 39.64	\$ 39.64	\$ 39.64	\$ 39.64	\$ 39.64	\$ 39.64	
Infrastructure Dev Fund															
Contribution to Infrastructure Reserve														\$ -	\$ 10,000.00
Infrastructure Income		\$ 15.87	\$ 15.36	\$ (1,984.28)										\$ (1,953.05)	
Current Reserve	\$ 74,716.18	\$ 74,732.05	\$ 74,747.41	\$ 72,763.13	\$ 72,763.13	\$ 72,763.13	\$ 72,763.13	\$ 72,763.13	\$ 72,763.13	\$ 72,763.13	\$ 72,763.13	\$ 72,763.13	\$ 72,763.13	\$ 72,763.13	
Contingency Fund															
Contribution to Contingency Reserve		\$ (8,247.90)	\$ 1.05	\$ 1.09										\$ (8,245.76)	\$ 8,000.00
Current Reserve	\$ 13,360.01	\$ 5,112.11	\$ 5,113.16	\$ 5,114.25	\$ 5,114.25	\$ 5,114.25	\$ 5,114.25	\$ 5,114.25	\$ 5,114.25	\$ 5,114.25	\$ 5,114.25	\$ 5,114.25	\$ 5,114.25	\$ 5,114.25	
Total Reserve															
Total Current Operating Reserve Status	\$ 92,500.51	\$ 90,476.49	\$ 89,972.62	\$ 84,338.28	\$ 84,338.28	\$ 84,338.28	\$ 84,338.28	\$ 84,338.28	\$ 84,338.28	\$ 84,338.28	\$ 84,338.28	\$ 84,338.28	\$ 84,338.28	\$ 84,423.03	
Total Proposed Tax Levy															
Total Levy Cost Per Household															
Other Misc. Accounts/Monies	\$ 445.38	\$ 445.39	\$ 445.40	\$ 445.41											
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														\$ 14,583.56	

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														\$ 10,362.81	