LSB 2013/2014	Opening Balance	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-date	Budget 2013/2014
Administrative Expenses															
Office Expenses/Bank Charges		$ 276.78	$ 126.78	$ 26.93										$ 430.49	$ 3,800.00
Audit														$ -	$ 4,800.00
Honorarium														$ -	$ 5,000.00
Meeting Room Rental														$ -	$ 400.00
Security				$ 84.75										$ 84.75	$ 400.00
Insurance		$ 8,708.04												$ 8,708.04	$ 8,800.00
Media Relations/Web Hosting				$ 100.00										$ 100.00	$ 5,000.00
Government Relations														$ -	$ 500.00
Records Management Project														$ -	
Sub-Total Expenses		$ 8,984.82	$ 126.78	$ 211.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 9,323.28**	$ 28,700.00
Transfers														$ -	
Income - Levy				$ (249.58)										$ (249.58)	
Income - Grants/Other				$ 9,607.79										$ 9,607.79	$ (19,061.00)
Sub-Total Income		$ -	$ -	$ 9,358.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,358.21	
Current Reserve	$ 18,249.44	$ 9,264.62	$ 9,137.84	$ 18,284.37	$ 18,284.37	$ 18,284.37	$ 18,284.37	$ 18,284.37	$ 18,284.37	$ 18,284.37	$ 18,284.37	$ 18,284.37	$ 18,284.37	$ 18,284.37	
Fire Department Contract															
Fire Services Agreement Payments														**$ -**	$ 171,300.00
Income														**$ -**	
Library															
Expenses		$ 19.76	$ 722.85	$ 575.63										$ 1,318.24	$ 5,808.00
Income			$ 176.56											$ 176.56	$ (5,808.00)
Current Reserve	$ 14,347.62	$ 14,327.86	$ 13,781.57	$ 13,205.94	$ 13,205.94	$ 13,205.94	$ 13,205.94	$ 13,205.94	$ 13,205.94	$ 13,205.94	$ 13,205.94	$ 13,205.94	$ 13,205.94	$ 13,205.94	
911 Civic Addressing															
Expenses		$ 2.00	$ 1.00											$ 3.00	$ 4,600.00
Income														$ -	$ (3,400.00)
Current Reserve	$ 4,763.44	$ 4,761.44	$ 4,760.44	$ 4,760.44	$ 4,760.44	$ 4,760.44	$ 4,760.44	$ 4,760.44	$ 4,760.44	$ 4,760.44	$ 4,760.44	$ 4,760.44	$ 4,760.44	$ 4,760.44	
Recreation															
A/C Maintenance Custodial & Grounds														$ -	$ 9,500.00
Hydro One		$ 324.99	$ 294.99	$ 305.23										$ 925.21	$ 5,000.00
Sporting Equipment														$ -	$ 1,500.00
Materials														$ -	$ 8,500.00
Misc Expenses/bank charges		$ 3.95	$ 3.95											$ 7.90	
Land Tax														$ -	$ 200.00
Playground			$ 572.07											$ 572.07	$ 65,815.00
Landscaping														$ -	
Project Costs														$ -	$ 500.00
Sub-Total Expenses		$ 328.94	$ 871.01	$ 305.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,505.18	$ 91,015.00
Dock Expenses														$0.00	
Income/Transfers														$ -	
DOCK Reserve (incl. in reserve total)	$ 1,422.00														
Current Recreation Reserve	$ 3,314.81	$ 2,985.87	$ 2,114.86	$ 1,809.63	$ 1,809.63	$ 1,809.63	$ 1,809.63	$ 1,809.63	$ 1,809.63	$ 1,809.63	$ 1,809.63	$ 1,809.63	$ 1,809.63	$ 1,809.63	
Infrastructure Dev Fund															
Contribution to Infrastructure Reserve														$ -	$ 10,000.00
Infrastructure Income		$ 14.42	$ 1.86											$ 16.28	
Current Reserve	$ 84,895.06	$ 84,909.48	$ 84,911.34	$ 84,911.34	$ 84,911.34	$ 84,911.34	$ 84,911.34	$ 84,911.34	$ 84,911.34	$ 84,911.34	$ 84,911.34	$ 84,911.34	$ 84,911.34	$ 84,911.34	
Contingency Fund															$ 3,000.00
Contribution to Contingency Reserve		$ 3.63	$ 0.47											$ 4.10	
Current Reserve	$ 21,387.23	$ 21,390.86	$ 21,391.33	$ 21,391.33	$ 21,391.33	$ 21,391.33	$ 21,391.33	$ 21,391.33	$ 21,391.33	$ 21,391.33	$ 21,391.33	$ 21,391.33	$ 21,391.33	$ 21,391.33	
Total Reserve															
Total Current Operating Reserve Status	$ 146,957.60	$ 137,640.13	$ 136,097.38	$ 144,363.05	$ 144,363.05	$ 144,363.05	$ 144,363.05	$ 144,363.05	$ 144,363.05	$ 144,363.05	$ 144,363.05	$ 144,363.05	$ 144,363.05	$ 144,363.05	
Total Proposed Tax Levy															
Total Levy Cost Per Household															
Other Misc. Accounts/Monies	$ 445.51	$ 445.52	$ 445.52											$ 445.51	
Non-Budgeted Expenses															
														Total budgeted Costs	$ 233,839.19
														Projected HST Rebate	
														Total Grants	
														Less Reserves	
														Total Tax Levy	$ 233,839.19
														number of taxable properties	1800
														Tax Levy per taxable property	$ 129.91
TOTAL Expenses from all Services														**$ 12,149.70**	

LSB 2013/2014	Opening Balance	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-date	Budget 2013/2014
Total Income for each Service														$ 176.56	