LSB 2011/2012 Administrative Expenses	Opening Raisince	octobet	Hoverther	December	Januar ⁴	February	March	Agril	ena ³	June	lin	Ruguet	September	Vear-to-date	Budget 2011 Paris
Office Expenses/Bank Charges		\$2.00	\$2.00	\$2.00	\$800.80	\$527.06								\$1,333.86	\$2,800.00
Audit		72.22	72.01	72.00		702								\$-	\$3,800.00
Honorarium			\$800.00	\$400.00	\$400.00	\$500.00								\$2,100.00	\$5,000.00
Meeting Room Rental														\$-	\$450.00
Insurance Media Relations/Web Hosting		\$7,898.04			\$336.90	\$656.02								\$7,898.04 \$992.92	\$7,900.00 \$9,700.00
Government Relations			\$72.16	\$85.00		\$050.02	-							\$992.92 \$157.16	
Records Management Project			\$72.10	\$65.00										\$137.10	\$300.00
Sub-Total Expenses		\$7,900.04	\$874.16	\$487.00	\$1,537.70	\$1,683.08	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$12,481.98	
Transfers														\$-	
Income - Levy			\sqsubseteq											\$-	
Income - Grants/Other Sub-Total Income		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$- \$-	\$(19,061.00)
Current Reserve												\$25,913.49			
Fire Department Contract	\$50,555	\$50,4555	\$25,021.27	\$23,134.27	\$27,550.5.	\$25,5155	\$25,5155	\$25,5155	\$25,515	\$25,5155	\$25,5155	\$25,515.15	\$25,515.15	\$25,515.45	
Fire Services Agreement Payments															\$151,150.00
Income														\$-	
Library															
Expenses Income		\$337.48 \$2,683.64	\$1,040.28	\$1,715.58	\$86.62	\$2,055.19 \$5,808.00								\$5,235.15 \$8,491.64	\$8,273.00 \$(8,273.00)
Current Reserve	\$7,043.77	\$2,083.04	\$8,349.65	\$6,634.07	\$6,547.45		\$10,300,26	¢10 300 26	¢10 300 26	\$10,300.26	\$10,300.26	\$10,300,26	\$10,300.26		\$(0,273.00)
911 Civic Addressing	\$1,045.1.	\$5,505.55	\$0,545.05	\$0,054.07	\$0,547.55	\$10,500.20	\$10,500.20	\$10,500.20	\$10,500.20	\$10,500.20	\$10,500.20	\$10,500.20	\$10,500.25	\$10,500.25	
Expenses		\$302.00	\$2.00	\$2.00		\$3,136.71								\$3,634.62	\$8,000.00
Income		\$85.00		\$220.00			l							\$305.00	
Current Reserve	\$4,225.28	\$4,008.28	\$4,006.28	\$4,224.28	\$4,032.37	\$895.66	\$895.66	\$895.66	\$895.66	\$895.66	\$895.66	\$895.66	\$895.66	\$895.66	
Recreation		420.15	4200.00		41,000,42	42.042.70								64 425 27	47.500.00
A/C Maintenance Custodial & Grounds Hydro One		\$36.15	\$360.00 \$129.60	\$326.54	\$1,996.42 \$302.69		-							\$4,435.27 \$1,103.60	\$7,500.00 \$2,500.00
Sporting Equipment		-	\$264.73		\$302.03	р Ј44.,,	-							\$1,103.00	
Materials			\$20	\$5,454.51	\$293.80	\$1,040.03								\$6,788.34	\$6,327.00
Misc Expenses/bank charges		\$3.95	\$3.95	\$3.95										\$19.75	\$50.00
Land Tax														\$-	\$250.00
Playground			<u> </u>	\$19,542.22	<u> </u>									\$19,542.22	
Landscaping Project Costs			¢750.36	\$12,346.47		\$32.062.78								\$- \$45,168.61	\$20,000.00
Sub-Total Expenses		\$40.10		\$12,346.47			\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$45,168.61	\$64,786.00
Dock Expenses		Ψ.0	42,527.2	\$37,073.22	Ψ2,550.55		-	T	Ť	_	Ŧ	-	,	\$0.00	\$0.,,00.00
Income/Transfers						\$35,000.00								\$35,000.00	
DOCK Reserve (incl. in reserve total)		\$2,366.78	\$2,366.78					\$2,366.78			\$2,366.78	\$2,366.78			
Current Recreation Reserve	\$52,271.51	\$52,231.41	\$50,713.77	\$13,040.08	\$10,443.22	\$9,948.99	\$9,948.99	\$9,948.99	\$9,948.99	\$9,948.99	\$9,948.99	\$9,948.99	\$9,948.99	\$9,948.99	
Infrastructure Dev Fund Contribution to Infrastructure Reserve						\$7.76								\$7.76	\$1,750.00
Infrastructure Income		\$15.46	\$14.96	\$15.46	\$15.47	\$(35,000.00)								\$(34,938.65)	\$1,730.00
Current Reserve	\$72,800.23			\$72,846.11			\$37,869.34	\$37,869.34	\$37,869.34	\$37,869.34	\$37,869.34	\$37,869.34	\$37,869.34		
Contingency Fund															
Contribution to Contingency Reserve		\$3.62	\$3.51	\$3.62		\$3.39								\$17.77	\$1,750.00
Current Reserve	\$17,065.75	\$17,069.37	\$17,072.88	\$17,076.50	\$17,080.13	\$17,083.52	\$17,083.52	\$17,083.52	\$17,083.52	\$17,083.52	\$17,083.52	\$17,083.52	\$17,083.52	\$17,083.52	
Total Reserve Total Current Operating Reserve Status	¢192 203 99	¢186 010 11	¢182 996 50	¢142 955 31	\$138 561 32	\$102 011 26	\$102 011 26	\$102 011 26	¢102 011 26	\$102 011 26	\$102 011 26	\$102.011.26	\$102 011 26	\$102,003.50	
Total Proposed Tax Levy Total Levy Cost Per Household	\$152,205.55	\$100,010.11	\$102,550.50	\$142,555.51	\$150,501.52	\$102,011.20	\$102,011.20	\$102,011.20	\$102,011.20	\$102,011.20	\$102,011.20	\$102,011.20	\$102,011.20	\$102,005.50	
Other Misc. Accounts/Monies	\$401.98	\$401.99	\$402.00	\$602.01	\$602.02	\$602.03									
Non-Budgeted Expenses															
													-		250 205 00
			\longleftarrow	\vdash	└								I Otai	budgeted Costs	\$259,386.00
		-	\vdash		+	\vdash	-							Total Grants	\$(19,061.00)
					 									Less Reserves	
														Total Tax Levy	
														kable properties	1750
													Tax Levy per ta	axable property	\$119.61
TOTAL Francisco francisco de la Companyo														200 674 27	
TOTAL Expenses from all Services														\$98,674.27	
				 	 	 	-								
Total Income for each Service														\$43,796.64	

Nancy: SOL Grant 2465.00 Book Fair 218.64 C22:

C54:

D54:

E54:

F54:

G54:

H54:

J54:

K54:

L54:

M54:

N54:

C26:

Nancy: Moulton, Mannone, MTO E26:

Nancy: Savings 107.73 Petty Cash 75.00 Library PC 219.26

Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.74

Nancy: Petty Cash 75.00 Library PC 419.26 Savings 107.75

Nancy: Petty Cash 75.00 Library PC 419.26 Savings 107.76

Nancy: Petty Cash 75.00 Library PC 419.26 Savings 107.77

Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.66

Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.68

Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.69

Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.70

Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.71

Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.72