LSB 2011/2012 Administrative Expenses	Opening Balance	octobet	Hovember	December	January	Fehruary	March	A Orii	na ⁴	June	July	August	September	Vear-to-date	Rudget 2011/2012
Office Expenses/Bank Charges		\$2.00	\$2.00	\$2.00	\$800.80									\$806.80	\$2,800.00
Audit		72.22	7	7										\$-	\$3,800.00
Honorarium			\$800.00	\$400.00	\$400.00									\$1,600.00	\$5,000.00
Meeting Room Rental														\$-	\$450.00
Insurance Media Relations/Web Hosting		\$7,898.04			\$336.90									\$7,898.04 \$336.90	\$7,900.00 \$9,700.00
Government Relations			\$72.16	\$85.00	\$330.90									\$157.16	
Records Management Project			\$72.10	\$05.00										\$137.10	\$300.00
Sub-Total Expenses		\$7,900.04	\$874.16	\$487.00	\$1,537.70	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$10,798.90	\$31,950.00
Transfers														\$-	
Income - Levy														\$-	\$(19,061.00)
Income - Grants/Other Sub-Total Income		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$- \$-	\$(19,061.00)
Current Reserve												\$27,596.57			
Fire Department Contract	, ,	,,	, .,.	1 -7 -	, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,	, ,	. ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, ,		
Fire Services Agreement Payments														\$-	\$151,150.00
Income														\$-	
Library Expenses		\$337.48	\$1,040.28	\$1,715.58	\$86.62									\$3,179.96	\$8,273.00
Income		\$2,683.64	\$1,040.20	\$1,713.30	\$00.02		<u> </u>		<u> </u>					\$2,683.64	
Current Reserve	\$7,043.77	\$9,389.93	\$8,349.65	\$6,634.07	\$6,547.45	\$6,547.45	\$6,547.45	\$6,547.45	\$6,547.45	\$6,547.45	\$6,547.45	\$6,547.45	\$6,547.45	\$6,547.45	7(0/2:0:00/
911 Civic Addressing															
Expenses		\$302.00	\$2.00	\$2.00	\$191.91									\$497.91	\$8,000.00
Income Current Reserve	\$4.225.28	\$85.00 \$4,008.28	\$4,006.28	\$220.00 \$4.224.28		\$4.032.37	\$4.032.37	\$4,032.37	\$4.032.37	\$4.032.37	\$4.032.37	\$4.032.37	\$4.032.37	\$305.00 \$4.032.37	
Recreation	\$4,225.28	\$4,008.28	\$4,006.28	\$4,224.28	\$4,032.37	\$4,032.37	\$4,032.37	\$4,032.37	\$4,032.37	\$4,032.37	\$4,032.37	\$4,032.37	\$4,032.37	\$4,032.37	
A/C Maintenance Custodial & Grounds		\$36.15	\$360.00		\$1,996,42									\$2,392,57	\$7.500.00
Hydro One		,	\$129.60	\$326.54	\$302.69									\$758.83	\$2,500.00
Sporting Equipment			\$264.73											\$264.73	
Materials		+2.05	42.05	\$5,454.51	\$293.80									\$5,748.31	
Misc Expenses/bank charges Land Tax		\$3.95	\$3.95	\$3.95	\$3.95									\$15.80 \$-	\$50.00 \$250.00
Playground				\$19.542.22										\$19,542.22	\$27,159.00
Landscaping				410,0										\$-	\$20,000.00
Project Costs				\$12,346.47										\$13,105.83	
Sub-Total Expenses		\$40.10	\$1,517.64	\$37,673.69	\$2,596.86	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$41,828.29	\$64,786.00
Dock Expenses Income/Transfers														\$0.00 \$-	
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	ş-	
Current Recreation Reserve	\$52,271.51			\$13,040.08				\$10,443.22			\$10,443.22		\$10,443.22	\$10,443.22	
Infrastructure Dev Fund															
Contribution to Infrastructure Reserve														\$-	\$1,750.00
Infrastructure Income	£72.000.22	\$15.46	\$14.96	\$15.46 \$72,846.11		#72 061 E0	#72 061 E0	#72 061 E0	#72 061 E0	#72 061 E0	\$72,861.58	£72.061.E0	\$72,861.58	\$61.35 \$72,861.58	
Current Reserve Contingency Fund	\$12,000.23	\$12,013.09	\$12,030.05	\$72,040.11	\$72,001.58	\$72,001.58	\$72,001.58	\$72,001.58	\$72,001.58	\$72,001.58	\$72,001.58	\$12,001.38	\$72,001.58	\$72,001.58	
Contribution to Contingency Reserve		\$3.62	\$3.51	\$3.62	\$3.63									\$14.38	\$1,750.00
Current Reserve	\$17,065.75			\$17,076.50		\$17,080.13	\$17,080.13	\$17,080.13	\$17,080.13	\$17,080.13	\$17,080.13	\$17,080.13	\$17,080.13	\$17,080.13	
Total Reserve															
Total Current Operating Reserve Status	\$192,203.99	\$186,010.11	\$182,996.50	\$142,955.31	\$138,561.32	\$138,561.32	\$138,561.32	\$138,561.32	\$138,561.32	\$138,561.32	\$138,561.32	\$138,561.32	\$138,561.32	\$138,561.32	
Total Proposed Tax Levy Total Levy Cost Per Household															
Other Misc. Accounts/Monies	\$401.98	\$401.99	\$402.00	\$602.01	\$602.02										
Non-Budgeted Expenses															
													Total	budgeted Costs	\$259,386.00
						-	-	-	 					Total Grants	\$(19,061.00)
		<u> </u>			<u> </u>	<u> </u>		<u> </u>	<u> </u>					Less Reserves	
														Total Tax Levy	\$209,325.00
														able properties	1750
													Tax Levy per ta	exable property	\$119.61
TOTAL Expenses from all Services														\$56,305.06	
TOTAL Expenses from all Services														450,505.00	
Total Income for each Service														\$2,988.64	

Nancy: SOL Grant 2465.00 Book Fair 218.64 C22: C26: Nancy: Moulton, Mannone, MTO E26: Nancy: Savings 107.73 Petty Cash 75.00 Library PC 219.26 C54: Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.74 D54: Nancy: Petty Cash 75.00 Library PC 419.26 Savings 107.75 E54: Nancy: Petty Cash 75.00 Library PC 419.26 Savings 107.76 F54: Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.65 G54: Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.66 H54: Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.68 J54: Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.69 K54: Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.70 L54:

Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.71

Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.72

M54:

N54: