| LSB 2010/2011 | Opening Balance | october | Movember | December | kruary | February | March | AST ILL | May | June | krist | August | September | Veat-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 | \$12.72 | | | \$410.52 | \$1,500.00 | \longrightarrow | |
| Audit Honorarium | | | | \$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 | | |
| Meeting Room Rental | | | | \$1,200.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | | | | \$3,800.00 | \$900.00 | | $\overline{}$ |
| Insurance | | \$7,418.52 | | | | | | 700000 | | | | | | \$7,418.52 | \$7,418.00 | | |
| Media Relations/Web Hosting | | \$300.00 | | | | \$506.00 | | | | | | | | \$806.00 | \$3,850.00 | | |
| Government Relations | | | | \$291.92 | | \$144.55 | \$41.50 | \$122.04 | | | | | | \$600.01 | \$5,000.00 | | |
| Records Management Project | | 47.742.02 | 421.01 | -1 403 43 | +501.50 | ** *** | +550.16 | +1 020 57 | +500.00 | ****** | +10.70 | | | \$- | \$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 | \$4,370.00 \$30.000.00 | \$12.72 | \$- | \$- | \$17,403.05 \$221.298.00 | \$27,768.00 \$30,000,00 | | |
| Income - Levy | | \vdash | | \$(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 | | | \$214,648,51 | \$(19,061.00) | | $\overline{}$ |
| Sub-Total Income | | Ş- | \$300.00 | | | \$- | | \$199,996.16 | \$- | \$- | \$4,813.04 | Ş- | \$- | \$215,331.78 | | | |
| 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 | \$31,546.12 | \$31,546.12 | \$31,546.12 | | | |
| Fire Department Contract | | | | | | | | *145.000. | | | | | | +1.45.000 | ****** | | |
| Fire Services Agreement Payments Income | | $\vdash \vdash \vdash$ | | | | | | \$145,000.00 | | \vdash | | | | \$145,000.00 \$- | \$145,000.00 | | $\overline{}$ |
| Library | | | | | | | | | | | | | | \$ - | | | |
| Expenses | | \$65.38 | \$374.88 | \$15.78 | \$877.80 | \$27.18 | \$1,961.82 | \$105.69 | \$795.03 | \$760.47 | \$93.57 | | | \$5,077.60 | \$5,808.00 | | - |
| 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 | \$6,948.71 | \$8,631.58 | \$8,631.58 | \$8,631.58 | \$8,631.58 | | | |
| 911 Civic Addressing | | | | | | | | | | | | | | | | | |
| Expenses | | \$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 | | | \$1,784.28 \$3,316.00 | \$1,701.00 | | |
| Income Current Reserve | \$5,577.56 | \$4,224.01 | | \$4,305.01 | \$4,303.01 | \$3,908.31 | \$3,906.31 | | | | \$7,109.28 | \$7,109.28 | \$7,109.28 | \$7,109.28 | | | |
| Recreation | \$5,577.50 | \$4,224.01 | \$4,507.01 | \$4,505.01 | \$4,505.01 | \$3,900.31 | \$5,900.51 | \$4,414.51 | \$7,020.20 | \$7,020.20 | \$7,103.20 | \$7,103.20 | \$7,103.20 | \$7,103.20 | | | - |
| A/C Maintenance Custodial & Grounds | | | | \$61.97 | | \$1,040.55 | \$325.44 | \$1,566.72 | \$54.24 | | \$150.00 | | | \$3,198.92 | \$7,500.00 | | |
| 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 | | | | | | | | | | | | | | \$- | | | |
| Misc Expenses/bank charges Land Tax | | \$3.95 | \$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 | | | \$39.50 \$196.94 | \$50.00 \$145.00 | | |
| Project Costs | | | \$124.33 | \$40.00 | \$39.24 | \$924.34 | \$14,238,10 | | | | \$42.49 | | | \$15.625.77 | \$60,000,00 | | $\overline{}$ |
| Sub-Total Expenses | | \$94.66 | | \$158.96 | \$97.77 | | \$14,866.36 | | \$335.66 | \$344.93 | \$196.44 | \$- | Ş- | \$21,586.72 | \$71,195.00 | | |
| Dock Expenses | | | | | | | | | | | | | | \$0.00 | | | |
| Income/Transfers | | | | | | | | | \$41,195.00 | | | | | \$71,195.00 | | | |
| DOCK Reserve (incl. in reserve total) | \$23,223.17 | \$2,366.78 | | | \$2,366.78 | | | | \$2,366.78 \$43,372.82 | | \$2,366.78 \$72,831.45 | \$2,366.78 | | ¢72.021.45 | \$30,000.00 | | |
| Current Recreation Reserve Infrastructure Dev Fund | \$23,223.17 | \$23,128.51 | \$22,920.99 | \$22,708.03 | \$22,670.26 | \$20,387.99 | \$5,521.63 | \$2,513.46 | \$43,372.82 | \$73,027.89 | \$72,831.45 | \$72,831.45 | \$72,831.45 | \$72,831.45 | \$30,000.00 | | |
| Emergency Response Station Project | | | | | | | | | | | | | | S- | | | - |
| Contribution to Infrastructure Reserve | | | | | | | | | \$1,701.00 | | | | | \$1,701.00 | | | |
| Infrastructure Income | | \$15.06 | | \$15.07 | \$15.07 | \$13.61 | \$15.07 | \$14.59 | \$15.33 | | \$15.45 | | | \$148.78 | \$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 | \$72,769.82 | \$72,769.82 | \$71,068.82 | | | |
| 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 | | | \$1.733.89 | \$1.701.00 | | $\overline{}$ |
| Current Reserve | \$15 324 73 | \$15,327.98 | | | \$3.26 | | | \$15,347.00 | | \$17,055.00 | | \$17.058.62 | \$17,058.62 | \$1,733.89 | \$1,701.00 | | $\overline{}$ |
| Total Reserve | 925,524.75 | ,15,527.90 | 220,002.10 | \$13,334.39 | \$15,557.05 | +15,540.55 | \$25,545.05 | \$15,517.00 | -17,031.30 | \$27,033.00 | \$27,030.02 | 227,030.02 | - 17,030.0Z | ψ17,033.0Z | | | - |
| 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 | \$203,558.05 | \$209,946.87 | \$209,946.87 | \$209,946.87 | \$208,245.87 | | | = |
| Total Proposed Tax Levy | | | | | | | | | | | | | | | | | |
| Total Levy Cost Per Household | 6452.70 | 6452.70 | \$452.80 | 6201.00 | 6401.00 | ¢401.03 | 4401.00 | 6401.03 | ¢401.04 | 6401.05 | ¢401.00 | | | | | | - |
| Other Misc. Accounts/Monies Non-Budgeted Expenses | \$452.78 | \$452.79 | \$452.80 | \$201.89 | \$401.90 | \$401.91 | \$401.92 | \$401.93 | \$401.94 | \$401.95 | \$401.96 | | | | | | |
| Non-Buugeteu Expenses | | | | | | | | | | | | | | | | | $\overline{}$ |
| | | | | | | | | | | | | | Total | budgeted Costs | \$249,066.00 | | $\overline{}$ |
| | | | | | | | | | | | | | | | | | |
| | | \Box | | | | | | | | | | | | Total Grants | \$49,061.00 | | |
| | | \vdash | | | | | | | | | | | | Total Tax Levy | \$200,005.00 | | |
| | | \vdash | | | | | | | | | | | number of tax | rable properties | \$200,005.00 | | |
| | | \vdash | | | | | | | | | | | | axable property | \$117.58 | | |
| | | | | | | | | | | | | | , | | Ţ50 | | - |
| TOTAL Expenses from all Services | | | | | | | | | | | | | | \$190,851.65 | | | |
| | | | | | | | | | | | | | | | | | |
| | 1 | 1 | l | 1 | | | I | 1 | | 1 1 | | | | | | | |
| Total Income for cash Caralas | | | | | | | | | | | | | | #02 AAE 44 | | | |
| Total Income for each Service | | | | | | | | | | | | | | \$82,095.44 | | | |

C8: Nancy:
Expense for 2009-10

P12: Daniel J. Feasby:
\$30k to rec
\$10k to ERS Project

\$10k to ERS F H13: Nancy:

Nancy:

l13:

D14:

H14:

l14: L14:

C21:

C25:

D26: I26:

H35:

D53:

E53:

F53:

G53:

H53:

J53:

K53:

L53:

Nancy: arrears claw-back

Nancy: HST transition credit

> Nancy: NMDMF grant Nancy: 2010-11 levy

Nancy: GST/HST refund 2750.62 farm arrears 2062.42

Nancy: 63.88 is expense for 2009-10

Nancy: 1148.31 are expenses for 2009-10

Nancy: Wilson

Nancy: Curts, Pratt, D. Fox, Lovegrove, Rayner, Oak Ridge Hunt Club

J26: Nancy:
from general 1701.00
911 signs 935.00

L26: Nancy:

Nancy: Zimmerman Nancy: 2009-10 expense septic system

Nancy: Petty Cash 75.00 Library PC 270.18 Savings 107.62

Nancy: Petty Cash 75.00 Library PC 19.26 Savings 107.63

Library PC 19.26 Savings 107.63 Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.64

Savings 107.64

Nancy:
Petty Cash 75.00
Library PC 219.26
Savings 107.65

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