

LSB 2011/2012	Opening Balan	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-date	Budget 2011/2012
Administrative Expenses															
Office Expenses/Bank Charges		\$ 2.00	\$ 2.00	\$ 2.00	\$ 800.80	\$ 527.06	\$ 291.65	\$ 742.81	\$ 172.19	\$ 183.28	\$ 199.67			\$ 2,923.46	\$ 2,800.00
Audit										\$ 4,152.75				\$ 4,152.75	\$ 3,800.00
Honorarium			\$ 800.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 600.00	\$ 400.00	\$ 400.00	\$ 400.00				\$ 3,900.00	\$ 5,000.00
Meeting Room Rental											\$ 450.00			\$ 450.00	\$ 450.00
Security										\$ 84.75				\$ 84.75	\$ 4,624.44
Insurance		\$ 7,898.04												\$ 7,898.04	\$ 7,900.00
Media Relations/Web Hosting					\$ 336.90	\$ 656.02	\$ 400.00	\$ 4,435.36						\$ 5,828.28	\$ 9,700.00
Government Relations			\$ 72.16	\$ 85.00			\$ 62.74							\$ 219.90	\$ 2,000.00
Records Management Project														\$ -	\$ 300.00
Sub-Total Expenses		\$ 7,900.04	\$ 874.16	\$ 487.00	\$ 1,537.70	\$ 1,683.08	\$ 1,354.39	\$ 5,578.17	\$ 572.19	\$ 4,820.78	\$ 649.67	\$ -	\$ -	\$ 29,996.87	\$ 31,950.00
Transfers								\$ 223,436.00	\$ 4,539.69					\$ 227,975.69	
Income - Levy								\$ 209,150.98						\$ 209,150.98	
Income - Grants/Other							\$ 9,846.00							\$ 9,846.00	\$ (19,061.00)
Sub-Total Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,846.00	\$ 209,150.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,996.98	
Current Reserve	\$ 38,395.47	\$ 30,495.43	\$ 29,621.27	\$ 29,134.27	\$ 27,596.57	\$ 25,913.49	\$ 34,405.10	\$ 14,541.91	\$ 9,430.03	\$ 4,609.25	\$ 3,959.58	\$ 3,959.58	\$ 3,959.58	\$ (580.11)	
Fire Department Contract															
Fire Services Agreement Payments								\$ 151,150.00						\$ 151,150.00	\$ 151,150.00
Income														\$ -	\$ -
Library															
Expenses		\$ 337.48	\$ 1,040.28	\$ 1,715.58	\$ 86.62	\$ 2,055.19	\$ 354.34	\$ 1,250.76	\$ 529.38	\$ 617.92	\$ 353.00			\$ 8,340.55	\$ 8,273.00
Income		\$ 2,683.64				\$ 5,808.00								\$ 8,491.64	\$ (8,273.00)
Current Reserve	\$ 7,043.77	\$ 9,389.93	\$ 8,349.65	\$ 6,634.07	\$ 6,547.45	\$ 10,300.26	\$ 9,945.92	\$ 8,695.16	\$ 8,165.78	\$ 7,547.86	\$ 7,194.86	\$ 7,194.86	\$ 7,194.86	\$ 7,194.86	
911 Civic Addressing															
Expenses		\$ 302.00	\$ 2.00	\$ 2.00	\$ 191.91	\$ 3,136.71	\$ 2.00	\$ 201.81	\$ 2.00	\$ 342.13	\$ 2.00			\$ 4,184.56	\$ 8,000.00
Income		\$ 85.00		\$ 220.00				\$ 4,000.00						\$ 4,305.00	
Current Reserve	\$ 4,225.28	\$ 4,008.28	\$ 4,006.28	\$ 4,224.28	\$ 4,032.37	\$ 895.66	\$ 893.66	\$ 4,691.85	\$ 4,689.85	\$ 4,347.72	\$ 4,345.72	\$ 4,345.72	\$ 4,345.72	\$ 4,345.72	
Recreation															
A/C Maintenance Custodial & Grounds		\$ 36.15	\$ 360.00		\$ 1,996.42	\$ 2,042.70	\$ 1,045.17	\$ 6,232.89	\$ 94.20		\$ 751.45			\$ 7,925.09	\$ 7,500.00
Hydro One		\$ 129.60	\$ 326.54	\$ 302.69	\$ 344.77	\$ 302.88	\$ 956.06	\$ 96.39	\$ 94.61	\$ 97.25				\$ 2,650.79	\$ 2,500.00
Sporting Equipment			\$ 264.73											\$ 264.73	\$ 1,000.00
Materials			\$ 5,454.51	\$ 293.80	\$ 1,040.03		\$ 235.50							\$ 7,023.84	\$ 6,327.00
Misc Expenses/bank charges		\$ 3.95	\$ 3.95	\$ 3.95	\$ 3.95	\$ 3.95	\$ 3.95	\$ 127.52	\$ 3.95	\$ 3.95				\$ 163.07	\$ 50.00
Land Tax					\$ 40.01	\$ 39.63				\$ 44.00				\$ 123.64	\$ 250.00
Playground			\$ 19,542.22					\$ 10,972.30						\$ 30,514.52	\$ 27,159.00
Landscaping										\$ 14,335.41				\$ 14,335.41	\$ 20,000.00
Project Costs			\$ 759.36	\$ 12,346.47		\$ 32,062.78								\$ 45,168.61	
Sub-Total Expenses		\$ 40.10	\$ 1,517.64	\$ 37,673.69	\$ 2,596.86	\$ 35,494.23	\$ 1,392.01	\$ 7,468.03	\$ 11,290.41	\$ 98.56	\$ 15,232.06	\$ -	\$ -	\$ 108,169.70	\$ 64,786.00
Dock Expenses										\$ 762.75				\$ 762.75	
Income/Transfers						\$ 35,000.00		\$ 29,985.81	\$ 4,539.69					\$ 69,525.50	
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	\$ 1,422.00	\$ 659.25	\$ 1,422.00	\$ 1,422.00	\$ 1,422.00	\$ 18,852.66	
Current Recreation Reserve	\$ 52,271.51	\$ 52,231.41	\$ 50,713.77	\$ 13,040.08	\$ 10,443.22	\$ 9,948.99	\$ 8,556.98	\$ 31,074.76	\$ 24,324.04	\$ 23,462.73	\$ 8,230.67	\$ 8,230.67	\$ 8,230.67	\$ 12,864.56	
Infrastructure Dev Fund															
Contribution to Infrastructure Reserve						\$ 7.76		\$ 36,750.00						\$ 36,757.76	\$ 1,750.00
Infrastructure Income		\$ 15.46	\$ 14.96	\$ 15.46	\$ 15.47	\$ (35,000.00)	\$ 8.04	\$ 10.55	\$ 15.85	\$ 15.34	\$ 15.85			\$ (34,873.02)	
Current Reserve	\$ 72,800.23	\$ 72,815.69	\$ 72,830.65	\$ 72,846.11	\$ 72,861.58	\$ 37,869.34	\$ 37,877.38	\$ 74,637.93	\$ 74,653.78	\$ 74,669.12	\$ 74,684.97	\$ 74,684.97	\$ 74,684.97	\$ 37,927.21	
Contingency Fund															
Contribution to Contingency Reserve		\$ 3.62	\$ 3.51	\$ 3.62	\$ 3.63	\$ 3.39	\$ 3.63	\$ 1,753.64	\$ 4.00	\$ 3.87	\$ 4.00			\$ 1,786.91	\$ 1,750.00
Current Reserve	\$ 17,065.75	\$ 17,069.37	\$ 17,072.88	\$ 17,076.50	\$ 17,080.13	\$ 17,083.52	\$ 17,087.15	\$ 18,840.79	\$ 18,844.79	\$ 18,848.66	\$ 18,852.66	\$ 18,852.66	\$ 18,852.66	\$ 18,852.66	
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	\$ 108,766.19	\$ 152,482.40	\$ 140,108.27	\$ 133,485.34	\$ 117,268.46	\$ 117,268.46	\$ 117,268.46	\$ 80,604.90	
Total Proposed Tax Levy															
Total Levy Cost Per Household															
Other Misc. Accounts/Monies	\$ 401.98	\$ 401.99	\$ 402.00	\$ 602.01	\$ 602.02	\$ 602.03	\$ 602.04	\$ 602.05	\$ 291.63	\$ 591.64	\$ 591.65				
Non-Budgeted Expenses															
														Total budgeted Costs	\$ 259,386.00
														Total Grants	\$ (19,061.00)
														Less Reserves	\$ (31,000.00)
														Total Tax Levy	\$ 209,325.00
														number of taxable properties	1750
														Tax Levy per taxable property	\$ 119.61
TOTAL Expenses from all Services														\$ 302,604.43	
Total Income for each Service														\$ 82,322.14	