

LSB 2009/2010	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-date	Budget 2009/2010
<b>Administrative Expenses</b>														
Office Expenses/bank charges	\$ 288.58	\$ 87.12	\$ 81.50	\$ 1.50	\$ 182.45	\$ 156.92	\$ 1.68	\$ 1.50	\$ 76.53	\$ -	\$ -	\$ -	\$ 877.78	\$ 2,400.00
Audit	\$ 4,751.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,780.00	\$ -	\$ -	\$ -	\$ 8,531.25	\$ 4,000.00
Honorarium	\$ -	\$ -	\$ -	\$ 500.00	\$ 250.00	\$ 500.00	\$ 1,500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 3,250.00	\$ 4,600.00
Meeting Room Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00
Insurance	\$ -	\$ 7,214.40	\$ -	\$ -	\$ -	\$ 77.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,292.16	\$ 7,300.00
Media Relations/Web Hosting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.00	\$ 3,300.00
Government Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.46	\$ -	\$ -	\$ -	\$ 88.46	\$ 5,000.00
Records Management Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Non-Budgeted Expenses/Transfer	\$ -	\$ 39,998.07	\$ -	\$ -	\$ -	\$ -	\$ 141,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,198.07	\$ -
<b>Sub-Total Expenses</b>	\$ 5,039.83	\$ 47,299.59	\$ 81.50	\$ 501.50	\$ 432.45	\$ 1,144.68	\$ 143,301.68	\$ 301.50	\$ 4,444.99	\$ -	\$ -	\$ -	\$ 21,261.19	\$ 27,800.00
Income - Levy/Grants/Other	\$ (117.84)	\$ 9,530.47	\$ -	\$ (117.84)	\$ 10,442.33	\$ 200,237.85	\$ 207.60	\$ -	\$ 1,819.99	\$ (41,460.55)	\$ -	\$ -	\$ 180,542.01	\$ (19,061.00)
<b>Current Reserve</b>	\$ 67,538.16	\$ 29,769.04	\$ 29,687.54	\$ 29,068.20	\$ 39,078.08	\$ 238,171.25	\$ 95,077.17	\$ 94,775.67	\$ 92,150.67	\$ 50,690.12	\$ 50,690.12	\$ 50,690.12	\$ 159,280.82	\$ 8,739.00
<b>Fire Department Contract</b>														
Fire Services Agreement Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,200.00	\$ 141,200.00
<b>Library</b>														
Expenses	\$ 4,312.68	\$ 761.12	\$ 10.50	\$ 840.10	\$ 901.50	\$ 1,178.64	\$ 883.54	\$ 1.50	\$ 713.43	\$ -	\$ -	\$ -	\$ 9,603.01	\$ 5,808.00
Income	\$ -	\$ 599.62	\$ -	\$ 10,097.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,696.99	\$ (5,808.00)
<b>Current Reserve</b>	\$ 2,031.46	\$ 1,869.96	\$ 1,859.46	\$ 11,116.73	\$ 10,215.23	\$ 9,036.59	\$ 8,153.05	\$ 8,151.55	\$ 7,438.12	\$ 7,438.12	\$ 7,438.12	\$ 7,438.12	\$ 1,093.98	\$ -
<b>911 Civic Addressing</b>														
Expenses	\$ 827.00	\$ 2.00	\$ 631.30	\$ 191.36	\$ 2.00	\$ 2.00	\$ 26.94	\$ 2.00	\$ 30.01	\$ -	\$ -	\$ -	\$ 1,714.61	\$ 4,000.00
Income	\$ 85.00	\$ 5,000.00	\$ 0.01	\$ 85.00	\$ -	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,255.01	\$ (4,000.00)
<b>Current Reserve</b>	\$ 5,916.39	\$ 10,914.39	\$ 10,283.10	\$ 10,176.74	\$ 10,174.74	\$ 10,257.74	\$ 10,230.80	\$ 10,228.80	\$ 10,198.79	\$ 10,198.79	\$ 10,198.79	\$ 10,198.79	\$ 3,540.40	\$ -
<b>Recreation</b>														
A/C Maintenance Custodial & Grounds	\$ -	\$ -	\$ -	\$ 645.00	\$ -	\$ 375.00	\$ -	\$ -	\$ 311.09	\$ -	\$ -	\$ -	\$ 1,331.09	\$ 7,500.00
Hydro One	\$ 333.75	\$ 42.85	\$ 37.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.45	\$ 2,500.00
Sporting Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Materials	\$ -	\$ -	\$ -	\$ 3,119.86	\$ 573.57	\$ 405.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,098.86	\$ -
Misc Expenses/bank charges	\$ 3.95	\$ 3.95	\$ 3.95	\$ 3.95	\$ 3.95	\$ 3.95	\$ 3.95	\$ 3.95	\$ 3.95	\$ -	\$ -	\$ -	\$ 35.55	\$ 50.00
Land Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.99	\$ -	\$ -	\$ -	\$ 36.99	\$ 145.00
Light Wiring/Septic	\$ -	\$ -	\$ -	\$ -	\$ 13,336.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,336.77	\$ 35,000.00
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,623.39	\$ 1,606.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,229.89	\$ -
<b>Sub-Total Expenses</b>	\$ 337.70	\$ 46.80	\$ 41.80	\$ 3,768.81	\$ 13,914.29	\$ 3,407.77	\$ 1,610.45	\$ 3.95	\$ 315.04	\$ -	\$ -	\$ -	\$ 23,446.61	\$ 46,195.00
Colonization Roads Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Performing Arts Center Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dock Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income/Transfers	\$ -	\$ 33,844.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,991.02	\$ -	\$ -	\$ 39,835.76	\$ -
<b>DOCK Reserve (incl. in reserve total)</b>	\$ 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	\$ -	\$ -	\$ -	\$ 16,389.15	\$ (40,203.98)
<b>Current Recreation Reserve</b>	\$ 8,388.32	\$ 42,186.26	\$ 42,144.46	\$ 38,375.65	\$ 24,461.36	\$ 21,053.59	\$ 19,443.14	\$ 19,439.19	\$ 19,124.15	\$ 25,115.17	\$ 25,115.17	\$ 25,115.17	\$ Expenses	\$ 5,991.02
<b>TOTAL Expenses from all Powers</b>														
													\$ 197,225.42	\$ 188,539.00
<b>Total Income</b>														
													\$ Incomes	\$ Difference
													\$ 236,329.77	\$ (8,686.42)
<b>Infrastructure Dev Fund</b>														
Contribution to Infrastructure Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
<b>Infrastructure Income</b>	\$ 6.54	\$ 6.33	\$ 6.55	\$ 6.55	\$ 5.92	\$ 6.55	\$ 6.54	\$ 6.55	\$ 6.34	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
<b>Current Reserve</b>	\$ 30,825.88	\$ 30,832.21	\$ 30,838.76	\$ 30,845.31	\$ 30,851.23	\$ 30,857.78	\$ 30,864.32	\$ 30,870.87	\$ 30,877.21	\$ 70,877.21	\$ 70,877.21	\$ 70,877.21	\$ 70,877.21	\$ -
<b>Contingency Fund</b>														
Contribution to Contingency Reserve	\$ 2.19	\$ 2.12	\$ 2.19	\$ 2.19	\$ 1.98	\$ 2.19	\$ 2.12	\$ 2.19	\$ 2.12	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Current Reserve</b>	\$ 10,298.18	\$ 10,300.30	\$ 10,302.49	\$ 10,304.68	\$ 10,306.66	\$ 10,308.85	\$ 10,310.97	\$ 10,313.16	\$ 10,315.28	\$ 15,315.28	\$ 15,315.28	\$ 15,315.28	\$ 15,315.28	\$ -
<b>Total Current Operating Reserve Status</b>	\$ 124,998.39	\$ 125,872.16	\$ 127,482.59	\$ 132,254.09	\$ 127,454.08	\$ 322,052.58	\$ 176,446.23	\$ 176,146.02	\$ 172,471.00	\$ 179,634.69	\$ 179,634.69	\$ 179,634.69	\$ 179,634.69	\$ -
<b>Total Proposed Tax Levy</b>														
														\$ 195,930.22
<b>Total Levy Cost Per Household</b>														
														\$ 116.63
Other Misc. Accounts/Monies	\$ 2,059.31	\$ 3,212.64	\$ 1,911.57	\$ 1,912.13	\$ 282.53	\$ 282.54	\$ 282.55	\$ 452.74	\$ 452.75	\$ -	\$ -	\$ -	\$ -	\$ -