			[1		,				1		
LSB 2010/2011	Opening Balance	octoper	November	December	anuary	February	Warch	APril	Way	June	huld	August	september	vear.toudate	audget 2010/2011	
Administrative Expenses	U	v	~	v	Ŷ	•	×	۴	×	S.	Ŷ	۴	9	~	\$ ⁻	
Office Expenses/Bank Charges		\$23.50	\$21.01	\$1.50	\$1.50	\$2.00	\$27.66							\$77.17	\$1,500.00	
Audit		\$25.50	\$21.01	\$1.50	\$1.50	φ2.00	\$27.00							\$77.17	\$3,800.00	
Honorarium				\$1,200.00	\$500.00	\$500.00	\$500.00							\$2,700.00	\$5,000.00	
Meeting Room Rental														\$-	\$900.00	
Insurance		\$7,418.52												\$7,418.52	\$7,418.00	
Media Relations/Web Hosting		\$300.00				\$506.00								\$806.00		
Government Relations				\$291.92		\$144.55	\$41.50							\$477.97		
Records Management Project														\$-	\$300.00	
Sub-Total Expenses		\$7,742.02	\$21.01	\$1,493.42	\$501.50	\$1,152.55	\$569.16	\$-	\$-	\$-	\$-	\$-	\$-	\$11,479.66		
Transfers				\$(115.18)			±007.00							\$-		
Income - Levy Income - Grants/Other			\$300.00	\$(115.18)			\$807.29 \$9,530.47							\$692.11 \$9,830.47		
Sub-Total Income		\$-	\$300.00	\$(115.18)	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-	\$10,522.58	\$(19,001.00)	
Current Reserve		\$47,173.37				Ŧ			Ŧ	\$53,958.31	Ŧ		Ŧ			
Fire Department Contract	\$51,515.55	<i><i>q11,175151</i></i>	¢ 17,152.50	<i><i>ϕ</i> 13/0 1317 0</i>	¢ 13,5 12120	<i><i>φμ</i>205<i>μ</i></i>	\$55,550.51	\$55,550.51	\$35,550.51	\$33,330.31	\$33,530.51	\$55,550.51	\$33,330.31	\$55,550.51		
Fire Services Agreement Payments														\$-	\$145,000.00	
Income														\$-		
Library																
Expenses		\$65.38	\$374.88	\$15.78	\$877.80	\$27.18	\$1,961.82							\$3,322.84	\$5,808.00	
Income			\$5,808.00											\$5,808.00	\$(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	\$8,609.90	\$8,609.90	\$8,609.90	\$8,609.90	\$8,609.90	\$8,609.90	\$8,609.90		
911 Civic Addressing		#1.050.55	¢2.00	¢2.00	¢2.00	\$204.70	#2.00							¢1 750 05	\$1,701.00	
Expenses Income		\$1,353.55	\$2.00 \$85.00	\$2.00	\$2.00	\$394.70	\$2.00							\$1,756.25 \$85.00	\$1,701.00	
Current Reserve	\$5,577.56	\$4,224.01		\$4,305.01	\$4,303.01	\$3,908.31	\$3,906.31	\$3,906.31	\$3,906.31	\$3,906.31	\$3,906.31	\$3,906.31	\$3,906.31			
Recreation	\$3,377.50	<i><i><i>ϕ</i></i> 1,221101</i>	\$1,507101	\$ 1,505101	\$1,505.01	\$3,300.31	\$5,500.51	\$5,500.51	\$5,500.51	\$3,300.31	\$3,500.51	\$5,500.51	\$3,300.31	\$3,500.51		
A/C Maintenance Custodial & Grounds				\$61.97		\$1,040.55	\$325.44							\$1,427.96	\$7,500.00	
Hydro One		\$90.71	\$73.24	\$53.04	\$54.58	\$312.43								\$882.87		
Sporting Equipment														\$-	\$1,000.00	
Materials														\$-		
Misc Expenses/bank charges		\$3.95	\$3.95	\$3.95	\$3.95	\$4.95	\$3.95							\$24.70		
Land Tax				\$40.00	\$39.24									\$79.24		
Project Costs Sub-Total Expenses		\$94.66	\$124.33 \$201.52	\$158.96	\$97.77		\$14,238.10 \$14,866.36	\$-	\$-	\$-	\$-	\$-	\$-	\$15,286.77 \$17,701.54		
Sub-Iotal Expenses		\$94.00	\$201.52	\$158.90	\$97.77	\$2,282.27	\$14,800.30	5-	ې -	۵ -	Ş-	Ş-	\$-	\$17,701.54		
Income/Transfers														\$-		
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	¥		
Current Recreation Reserve	\$23,223,17	\$23,128.51				\$20,387.99							\$5,521.63	\$5,521.63	\$30,000.00	
Infrastructure Dev Fund		,		1 1 10 10			1070 00	1.17			1.575		1.11	1		
Emergency Response Station Project														\$-		
Contribution to Infrastructure Reserve														\$-		
Infrastructure Income		\$15.06	\$14.58	\$15.07	\$15.07	\$13.61								\$88.46		
Current Reserve	\$70,920.04	\$70,935.10	\$70,949.68	\$70,964.75	\$70,979.82	\$70,993.43	\$71,008.50	\$71,008.50	\$71,008.50	\$71,008.50	\$71,008.50	\$71,008.50	\$71,008.50	\$71,008.50		
Contingency Fund		\$2.25	40.15	¢2.20	\$2.20	#2.04	#2.20							¢10.10	\$1,701.00	
Contribution to Contingency Reserve Current Reserve	\$15 324 72	\$3.25 \$15,327.98	\$3.15	\$3.26	\$3.26	\$2.94		\$15 3/3 85	\$15 3/3 95	\$15,343.85	\$15 3/3 25	\$15 3/3 95	\$15 3/3 25	\$19.12	\$1,/01.00	
Total Reserve	\$13,324.73	\$13,327.90	\$13,331.13	\$13,334.39	\$13,337.03	\$13,340.39	\$13,343.03	\$13,343.03	\$13,343.03	\$13,343.03	\$13,343.0J	\$13,343.03	\$13,343.03	\$13,343.03		
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	\$158,348,50	\$158,348,50	\$158,348,50	\$158,348,50	\$158.348.50	\$158.348.50	\$158,348,50		
Total Proposed Tax Levy					,											
Total Levy Cost Per Household																
Other Misc. Accounts/Monies	\$452.78	\$452.79	\$452.80	\$201.89	\$401.90	\$401.91	\$401.92									
Non-Budgeted Expenses																
													l otal b	udgeted Costs	\$249,066.00	
														Total Grants	\$49,061.00	
														Total Grants	\$49,001.00	
														Total Tax Lev	\$200,005.00	
													number of taxa	able properties		
							1							xable property		
													, , , , , , , , , , , , , , , , , , ,			
TOTAL Expenses from all Services														\$34,260.29		
Total Income for each Service														\$5,893.00		

C8:	Nancy: Expense for 2009-10
P12:	Daniel J. Feasby: \$30k to rec \$10k to ERS Project
H13:	Nancy: arrears
D14:	Nancy: HST transition credit
H14:	Nancy: NMDMF grant
C21:	Nancy: 63.88 is expense for 2009-10
C25:	Nancy: 1148.31 are expenses for 2009-10
D26:	Nancy: Wilson
H35:	Nancy: 2009-10 expense septic system
D53:	Nancy: Petty Cash 75.00 Library PC 270.18 Savings 107.62
E53:	Nancy: Petty Cash 75.00 Library PC 19.26 Savings 107.63
F53:	Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.64
G53:	Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.65
H53:	Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.66