LSB 2011/2012	Opening Balance	October	Hovember	December	Januar <sup>4</sup>	February	March	April	ria <sup>y</sup>	June	<sub>Full</sub> s	August	September	<b>Vear</b> to date	Budget 2011 ROLL
Administrative Expenses		+2.00	+0.00	+2.00	+000 00	+507.00	+001.65							** *** ***	+2.000.00
Office Expenses/Bank Charges Audit		\$2.00	\$2.00	\$2.00	\$800.80	\$527.06	\$291.65							\$1,625.51 \$-	\$2,800.00 \$3,800.00
Honorarium			\$800.00	\$400.00	\$400.00	\$500.00	\$600.00							\$2,700.00	\$5,000.00
Meeting Room Rental			\$000.00	¥400.00	\$400.00	\$500.00	\$000.00							\$2,700.00	\$450.00
Insurance		\$7,898.04												\$7,898.04	\$7,900.00
Media Relations/Web Hosting					\$336.90	\$656.02	\$400.00							\$1,392.92	\$9,700.00
Government Relations			\$72.16	\$85.00			\$62.74							\$219.90	\$2,000.00
Records Management Project		+7.000.04	*074.16	* 407.00	** 507.70	+1 602 00	+1 25120						_	\$-	\$300.00
Sub-Total Expenses Transfers		\$7,900.04	\$874.16	\$487.00	\$1,537.70	\$1,683.08	\$1,354.39	\$-	\$-	\$-	\$-	\$-	\$-	\$13,836.37 \$-	\$31,950.00
Income - Levy														\$-	
Income - Grants/Other							\$9,846.00								\$(19,061.00)
Sub-Total Income		\$-	\$-	\$-	\$-	\$-	\$9,846.00	\$-	\$-	\$-	\$-	\$-	\$-	\$9,846.00	1,( -1,1 - 1 - 1,
Current Reserve	\$38,395.47	\$30,495.43	\$29,621.27	\$29,134.27	\$27,596.57	\$25,913.49	\$34,405.10	\$34,405.10	\$34,405.10	\$34,405.10	\$34,405.10	\$34,405.10	\$34,405.10	\$34,405.10	
Fire Department Contract															
Fire Services Agreement Payments														\$-	\$151,150.00
Income Library														\$-	
Expenses		\$337.48	\$1,040.28	\$1,715.58	\$86.62	\$2,055.19	\$354.34							\$5.589.49	\$8.273.00
Income		\$2,683.64	91,040.20	¥1,713.30	Ψ00.02	\$5,808.00	¥557.54							\$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	\$9,945.92	\$9,945.92	\$9,945.92	\$9,945.92	\$9,945.92	\$9,945.92	\$9,945.92	1,1-7
911 Civic Addressing															
Expenses		\$302.00	\$2.00	\$2.00	\$191.91	\$3,136.71	\$2.00							\$3,636.62	\$8,000.00
Income		\$85.00		\$220.00										\$305.00	
Current Reserve	\$4,225.28	\$4,008.28	\$4,006.28	\$4,224.28	\$4,032.37	\$895.66	\$893.66	\$893.66	\$893.66	\$893.66	\$893.66	\$893.66	\$893.66	\$893.66	
Recreation  A/C Maintenance Custodial & Grounds		\$36.15	\$360.00		\$1,996.42	\$2,042.70	\$1,045.17							\$5,480.44	\$7,500.00
Hydro One		\$30.13	\$129.60	\$326.54	\$302.69	\$344.77	\$302.88							\$1,406.48	\$2,500.00
Sporting Equipment			\$264.73	<b>4320.3</b> .	\$302.03	ψ311.77	\$302.00							\$264.73	\$1,000.00
Materials			7	\$5,454.51	\$293.80	\$1,040.03								\$6,788.34	\$6,327.00
Misc Expenses/bank charges		\$3.95	\$3.95	\$3.95	\$3.95	\$3.95	\$3.95							\$23.70	\$50.00
Land Tax							\$40.01							\$40.01	\$250.00
Playground				\$19,542.22										\$19,542.22	
Landscaping Project Costs			\$759.36	\$12,346.47		\$32,062.78								\$- \$45,168.61	\$20,000.00
Sub-Total Expenses		\$40.10			\$2 596 86	\$35,494.23	\$1,392.01	\$-	\$-	\$-	\$-	\$-	\$-	\$78,714.53	\$64,786.00
Dock Expenses		ψ10.10	<b>\$1,517.01</b>	457,075.05	ψ2,550.00	ψ55,151.25	ψ1,55L.01	<u> </u>	Ψ	Ψ	Ψ	· ·	Ţ	\$0.00	ψο 1,7 σσ.σσ
Income/Transfers						\$35,000.00								\$35,000.00	
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			
Current Recreation Reserve	\$52,271.51	\$52,231.41	\$50,713.77	\$13,040.08	\$10,443.22	\$9,948.99	\$8,556.98	\$8,556.98	\$8,556.98	\$8,556.98	\$8,556.98	\$8,556.98	\$8,556.98	\$8,556.98	
Infrastructure Dev Fund						A7.70								A7.7C	\$1,750.00
Contribution to Infrastructure Reserve Infrastructure Income		\$15.46	\$14.96	\$15.46	¢15.47	\$7.76 \$(35,000.00)	\$8.04							\$7.76 \$(34,930.61)	\$1,750.00
Current Reserve	\$72.800.23	\$72,815.69			\$72,861.58			\$37.877.38	\$37.877.38	\$37.877.38	\$37,877.38	\$37.877.38	\$37,877.38	\$37,869.62	
Contingency Fund	, ,,,,,	, , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , ,	, , , , , , ,	
Contribution to Contingency Reserve		\$3.62	\$3.51	\$3.62	\$3.63	\$3.39	\$3.63							\$21.40	\$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	\$17,087.15	\$17,087.15	\$17,087.15	\$17,087.15	\$17,087.15	\$17,087.15	\$17,087.15	
Total Reserve	4102 202 22	4100 010 22	*102.000.50	4142 OFF 23	4120 FC1 22	4102 011 20	*100 766 10	4100 700 10	4100 700 70	*100 700 10	4100 700 10	*100 766 30	4100 700 10	4100 750 43	
Total Current Operating Reserve Status  Total Proposed Tax Levy	\$192,203.99	\$186,010.11	\$182,996.50	\$142,955.31	\$138,561.32	\$102,011.26	\$108,766.19	\$108,766.19	\$108,766.19	\$108,766.19	\$108,766.19	\$108,766.19	\$108,766.19	\$108,758.43	
Total Levy Cost Per Household															
Other Misc. Accounts/Monies	\$401.98	\$401.99	\$402.00	\$602.01	\$602.02	\$602.03	\$602.04								
Non-Budgeted Expenses	Ţ.02.50	Ţ.101.55	Ţ 102.00	+302.01	+ UUZ.UZ	+302.03	, JUL. 194								
							_					_	Total	budgeted Costs	\$259,386.00
														Tabal S	A/10.003.003
															\$(19,061.00)
								-						Less Reserves Total Tax Levy	
														able properties	\$209,325.00 1750
														axable property	\$119.61
													. , ,		
TOTAL Expenses from all Services														\$101,777.01	
Total Income for each Service														\$43,796.64	
Total income for each Service							1					1		\$45,790.04	

Nancy: NMDMF grant 9530.47 ARSC 91.53 arrears 224.00 H14: 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 419.26 Savings 107.77 G54: Nancy: Petty Cash 75.00 Library PC 419.26 Savings 107.78 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 M54:

Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.72

N54: