

LSB 2013/2014	Opening Balance	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-date	Budget 2013/2014
Administrative Expenses															
Office Expenses/Bank Charges		\$ 276.78	\$ 126.78											\$ 403.56	\$ 3,800.00
Audit														\$ -	\$ 4,800.00
Honorarium														\$ -	\$ 5,000.00
Meeting Room Rental														\$ -	\$ 400.00
Security														\$ -	\$ 400.00
Insurance		\$ 8,708.04												\$ 8,708.04	\$ 8,800.00
Media Relations/Web Hosting														\$ -	\$ 5,000.00
Government Relations														\$ -	\$ 500.00
Records Management Project														\$ -	\$ -
Sub-Total Expenses		\$ 8,984.82	\$ 126.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,111.60	\$ 28,700.00
Transfers														\$ -	
Income - Levy														\$ -	
Income - Grants/Other														\$ -	\$ (19,061.00)
Sub-Total Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Reserve	\$ 18,249.44	\$ 9,264.62	\$ 9,137.84	\$ 9,137.84	\$ 9,137.84	\$ 9,137.84	\$ 9,137.84	\$ 9,137.84	\$ 9,137.84	\$ 9,137.84	\$ 9,137.84	\$ 9,137.84	\$ 9,137.84	\$ 9,137.84	
Fire Department Contract															
Fire Services Agreement Payments														\$ -	\$ 171,300.00
Income														\$ -	
Library															
Expenses		\$ 19.76	\$ 722.85											\$ 742.61	\$ 5,808.00
Income			\$ 176.56											\$ 176.56	\$ (5,808.00)
Current Reserve	\$ 14,347.62	\$ 14,327.86	\$ 13,781.57	\$ 13,781.57	\$ 13,781.57	\$ 13,781.57	\$ 13,781.57	\$ 13,781.57	\$ 13,781.57	\$ 13,781.57	\$ 13,781.57	\$ 13,781.57	\$ 13,781.57	\$ 13,781.57	
911 Civic Addressing															
Expenses		\$ 2.00	\$ 1.00											\$ 3.00	\$ 4,600.00
Income														\$ -	\$ (3,400.00)
Current Reserve	\$ 4,763.44	\$ 4,761.44	\$ 4,760.44	\$ 4,760.44	\$ 4,760.44	\$ 4,760.44	\$ 4,760.44	\$ 4,760.44	\$ 4,760.44	\$ 4,760.44	\$ 4,760.44	\$ 4,760.44	\$ 4,760.44	\$ 4,760.44	
Recreation															
A/C Maintenance Custodial & Grounds														\$ -	\$ 9,500.00
Hydro One		\$ 324.99	\$ 294.99											\$ 619.98	\$ 5,000.00
Sporting Equipment														\$ -	\$ 1,500.00
Materials														\$ -	\$ 8,500.00
Misc Expenses/bank charges		\$ 3.95	\$ 3.95											\$ 7.90	
Land Tax														\$ -	\$ 200.00
Playground			\$ 572.07											\$ 572.07	\$ 65,815.00
Landscaping														\$ -	
Project Costs														\$ -	\$ 500.00
Sub-Total Expenses		\$ 328.94	\$ 871.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,199.95	\$ 91,015.00
Dock Expenses														\$ 0.00	
Income/Transfers														\$ -	
DOCK Reserve (incl. in reserve total)	\$ 1,422.00														
Current Recreation Reserve	\$ 3,314.81	\$ 2,985.87	\$ 2,114.86	\$ 2,114.86	\$ 2,114.86	\$ 2,114.86	\$ 2,114.86	\$ 2,114.86	\$ 2,114.86	\$ 2,114.86	\$ 2,114.86	\$ 2,114.86	\$ 2,114.86	\$ 2,114.86	
Infrastructure Dev Fund															
Contribution to Infrastructure Reserve														\$ -	\$ 10,000.00
Infrastructure Income		\$ 14.42	\$ 1.86											\$ 16.28	
Current Reserve	\$ 84,895.06	\$ 84,909.48	\$ 84,911.34	\$ 84,911.34	\$ 84,911.34	\$ 84,911.34	\$ 84,911.34	\$ 84,911.34	\$ 84,911.34	\$ 84,911.34	\$ 84,911.34	\$ 84,911.34	\$ 84,911.34	\$ 84,911.34	
Contingency Fund															
Contribution to Contingency Reserve		\$ 3.63	\$ 0.47											\$ 4.10	
Current Reserve	\$ 21,387.23	\$ 21,390.86	\$ 21,391.33	\$ 21,391.33	\$ 21,391.33	\$ 21,391.33	\$ 21,391.33	\$ 21,391.33	\$ 21,391.33	\$ 21,391.33	\$ 21,391.33	\$ 21,391.33	\$ 21,391.33	\$ 21,391.33	
Total Reserve															
Total Current Operating Reserve Status	\$ 146,957.60	\$ 137,640.13	\$ 136,097.38	\$ 136,097.38	\$ 136,097.38	\$ 136,097.38	\$ 136,097.38	\$ 136,097.38	\$ 136,097.38	\$ 136,097.38	\$ 136,097.38	\$ 136,097.38	\$ 136,097.38	\$ 136,097.38	
Total Proposed Tax Levy															
Total Levy Cost Per Household															
Other Misc. Accounts/Monies	\$ 445.51	\$ 445.52	\$ 445.52											\$ 445.51	
Non-Budgeted Expenses															
Total budgeted Costs \$ 233,839.19															
Projected HST Rebate															
Total Grants															
Less Reserves															
Total Tax Levy \$ 233,839.19															
number of taxable properties 1800															
Tax Levy per taxable property \$ 129.91															
TOTAL Expenses from all Services \$ 11,057.16															

