				-											
LSB 2011/2012	Opening Balance	octobet	November	December	January	February	Warch	Boril	May	June	Juily	August	September	vear to date	Budget 2011/2012
Administrative Expenses															
Office Expenses/Bank Charges		\$2.00	\$2.00											\$4.00	
Audit														\$-	\$3,800.00
Honorarium			\$800.00											\$800.00	
Meeting Room Rental		+7 000 04												\$-	\$450.00
Insurance		\$7,898.04												\$7,898.04	\$7,900.00
Media Relations/Web Hosting Government Relations			\$72.16											\$- \$72.16	\$9,700.00 \$2,000.00
Records Management Project			\$72.10											\$72.10	\$2,000.00
Sub-Total Expenses		\$7,900.04	\$874.16	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$8,774.20	
Transfers		\$7,500.01	<i>\$67</i> 1120	Ŷ	Ψ		Ŷ	÷	Ŷ	Ŷ	Ψ	Ŷ	Ŷ	\$-	\$51,550.00
Income - Levy														ş-	
Income - Grants/Other														\$-	\$(19,061.00)
Sub-Total Income		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
Current Reserve	\$38,395.47	\$30,495.43	\$29,621.27	\$29,621.27	\$29,621.27	\$29,621.27	\$29,621.27	\$29,621.27	\$29,621.27	\$29,621.27	\$29,621.27	\$29,621.27	\$29,621.27	\$29,621.27	
Fire Department Contract															
Fire Services Agreement Payments														\$-	\$151,150.00
Income														\$-	
Library															
Expenses		\$337.48	\$1,040.28											\$1,377.76	
Income	47.042.77	\$2,683.64	40.240.55	40 340 55	40.240.05	40.240.55	40.240.55	40.340.55	40 340 55	40.240.05	40 240 55	40.240.55	40 240 55	\$2,683.64	
Current Reserve 911 Civic Addressing	\$7,043.77	\$9,389.93	\$8,349.65	\$8,349.65	\$8,349.65	\$8,349.65	\$8,349.65	\$8,349.65	\$8,349.65	\$8,349.65	\$8,349.65	\$8,349.65	\$8,349.65	\$8,349.65	
Expenses		\$302.00	\$2.00											\$304.00	\$8,000.00
Income		\$302.00	\$2.00	\$220.00										\$304.00	
Current Reserve	\$4,225.28	\$4,008.28	\$4,006.28	\$4,226.28	\$4,226.28	\$4,226.28	\$4,226.28	\$4,226.28	\$4,226.28	\$4,226.28	\$4,226.28	\$4,226.28	\$4,226.28	\$4,226.28	
Recreation	\$ 4 ,225.20	\$4,000.20	\$4,000.20	\$ 4 ,220.20	φ 4 ,220.20	\$4,220.20	\$ 4 ,220.20	\$ 4 ,220.20	φ 4 ,220.20						
A/C Maintenance Custodial & Grounds		\$36.15	\$360.00											\$396.15	\$7,500.00
Hydro One		\$50.15	\$129.60											\$129.60	
Sporting Equipment			\$264.73											\$264.73	
Materials														\$-	\$6,327.00
Misc Expenses/bank charges		\$3.95	\$3.95											\$7.90	\$50.00
Land Tax														\$-	\$250.00
Playground															\$27,159.00
Landscaping															\$20,000.00
Project Costs			\$759.36											\$759.36	
Sub-Total Expenses		\$40.10	\$1,517.64	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,557.74	\$64,786.00
Dock Expenses Income/Transfers														\$0.00	
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	\$2,366.78	\$2,366.78	\$2,366.78	\$2,366.78	\$-	
Current Recreation Reserve	\$52,271.51										\$50,713.77			\$50,713.77	
Infrastructure Dev Fund	\$52,271.51	\$52,251.41	\$50,715.77	\$50,715.77	\$50,715.77	\$50,715.77	\$50,715.77	\$50,715.77	\$50,715.77	\$50,715.77	\$50,715.77	\$50,715.77	\$50,715.77	\$50,715.77	
Contribution to Infrastructure Reserve														\$-	\$1,750.00
Infrastructure Income		\$15.46	\$14.96											\$30.42	
Current Reserve	\$72,800.23			\$72,830.65	\$72,830.65	\$72,830.65	\$72,830.65	\$72,830.65	\$72,830.65	\$72,830.65	\$72,830.65	\$72,830.65	\$72,830.65	\$72,830.65	
Contingency Fund															
Contribution to Contingency Reserve		\$3.62	\$3.51											\$7.13	
Current Reserve	\$17,065.75	\$17,069.37	\$17,072.88	\$17,072.88	\$17,072.88	\$17,072.88	\$17,072.88	\$17,072.88	\$17,072.88	\$17,072.88	\$17,072.88	\$17,072.88	\$17,072.88	\$17,072.88	
Total Reserve															
	\$192,203.99	\$186,010.11	\$182,996.50	\$182,814.50	\$182,814.50	\$182,814.50	\$182,814.50	\$182,814.50	\$182,814.50	\$182,814.50	\$182,814.50	\$182,814.50	\$182,814.50	\$182,814.50	
Total Proposed Tax Levy Total Levy Cost Per Household															
	\$401.98	4401.00	\$402.00												
Other Misc. Accounts/Monies Non-Budgeted Expenses		\$401.99	\$402.00												
Non-Budgeteu Expenses															
	<u> </u>												Total	budgeted Costs	\$259,386.00
															,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
														Total Grants	\$(19,061.00)
														Less Reserves	
														Total Tax Levy	\$209,325.00
														able properties	
													Tax Levy per ta	axable property	\$119.61
TOTAL Expenses from all Services														\$12,013.70	
Total Income for each Service														\$2,988.64	
Total income for each Service	1			1										\$2,906.04	

Nancy: Machan C26:

C22:

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:

E54:

Nancy: Petty Cash 75.00 Library PC 19.26 Savings 107.63

Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.64 F54:

Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.65 G54:

Nancy: Petty Cash 75.00 Library PC 219.26 Savings 107.66 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: