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												$ 276.78	
Audit														$ -	
Honorarium														$ -	
Meeting Room Rental														$ -	
Security														$ -	
Insurance		$ 8,708.04												$ 8,708.04	
Media Relations/Web Hosting														$ -	
Government Relations														$ -	
Records Management Project														$ -	
Sub-Total Expenses		$ 8,984.82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 8,984.82**	$ -
Transfers														$ -	
Income - Levy														$ -	
Income - Grants/Other														$ -	$ (19,061.00)
Sub-Total Income		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Current Reserve	$ 18,249.44	$ 9,264.62	$ 9,264.62	$ 9,264.62	$ 9,264.62	$ 9,264.62	$ 9,264.62	$ 9,264.62	$ 9,264.62	$ 9,264.62	$ 9,264.62	$ 9,264.62	$ 9,264.62	$ 9,264.62	
Fire Department Contract															
Fire Services Agreement Payments														**$ -**	
Income														**$ -**	
Library															
Expenses		$ 19.76												$ 19.76	$ 5,808.00
Income														$ -	$ (5,808.00)
Current Reserve	$ 14,347.62	$ 14,327.86	$ 14,327.86	$ 14,327.86	$ 14,327.86	$ 14,327.86	$ 14,327.86	$ 14,327.86	$ 14,327.86	$ 14,327.86	$ 14,327.86	$ 14,327.86	$ 14,327.86	$ 14,327.86	
911 Civic Addressing															
Expenses		$ 2.00												$ 2.00	
Income														$ -	
Current Reserve	$ 4,763.44	$ 4,761.44	$ 4,761.44	$ 4,761.44	$ 4,761.44	$ 4,761.44	$ 4,761.44	$ 4,761.44	$ 4,761.44	$ 4,761.44	$ 4,761.44	$ 4,761.44	$ 4,761.44	$ 4,761.44	
Recreation															
A/C Maintenance Custodial & Grounds														$ -	
Hydro One		$ 324.99												$ 324.99	
Sporting Equipment														$ -	
Materials														$ -	
Misc Expenses/bank charges		$ 3.95												$ 3.95	
Land Tax														$ -	
Playground														$ -	
Landscaping														$ -	
Project Costs														$ -	
Sub-Total Expenses		$ 328.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 328.94	$ -
Dock Expenses														$0.00	
Income/Transfers														$ -	
DOCK Reserve (incl. in reserve total)	$ 1,422.00														
Current Recreation Reserve	$ 3,314.81	$ 2,985.87	$ 2,985.87	$ 2,985.87	$ 2,985.87	$ 2,985.87	$ 2,985.87	$ 2,985.87	$ 2,985.87	$ 2,985.87	$ 2,985.87	$ 2,985.87	$ 2,985.87	$ 2,985.87	
Infrastructure Dev Fund															
Contribution to Infrastructure Reserve														$ -	
Infrastructure Income		$ 14.42												$ 14.42	
Current Reserve	$ 84,895.06	$ 84,909.48	$ 84,909.48	$ 84,909.48	$ 84,909.48	$ 84,909.48	$ 84,909.48	$ 84,909.48	$ 84,909.48	$ 84,909.48	$ 84,909.48	$ 84,909.48	$ 84,909.48	$ 84,909.48	
Contingency Fund															
Contribution to Contingency Reserve		$ 3.63												$ 3.63	
Current Reserve	$ 21,387.23	$ 21,390.86	$ 21,390.86	$ 21,390.86	$ 21,390.86	$ 21,390.86	$ 21,390.86	$ 21,390.86	$ 21,390.86	$ 21,390.86	$ 21,390.86	$ 21,390.86	$ 21,390.86	$ 21,390.86	
Total Reserve															
Total Current Operating Reserve Status	$ 146,957.60	$ 137,640.13	$ 137,640.13	$ 137,640.13	$ 137,640.13	$ 137,640.13	$ 137,640.13	$ 137,640.13	$ 137,640.13	$ 137,640.13	$ 137,640.13	$ 137,640.13	$ 137,640.13	$ 137,640.13	
Total Proposed Tax Levy															
Total Levy Cost Per Household															
Other Misc. Accounts/Monies	$ 445.51	$ 445.52												$ 445.51	
Non-Budgeted Expenses															
													Total budgeted Costs		
													Projected HST Rebate		
														Total Grants	
														Less Reserves	
														Total Tax Levy	$ -
													number of taxable properties		1809
													Tax Levy per taxable property		$ -
TOTAL Expenses from all Services														**$ 9,335.52**	

LSB 2013/2014	Opening Balance	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-date	Budget 2013/2014
Total Income for each Service														$ -	