

LSB 2023/2024	Proposed 2023/2024		2022/2023 Actuals		Budget 2022/2023	
<b>Administrative</b>						
<b>INCOME</b>						
Interest On Reserves	\$ 5,000.00	\$ 16,685.76	\$ 2,000.00			
Transfers						
Grants / Other	\$ 19,062.00	\$ 19,062.00	\$ 19,062.00			
<b>TOTAL Income</b>	<b>\$ 24,062.00</b>	<b>\$ 35,747.76</b>	<b>\$ 21,062.00</b>			
<b>EXPENSES</b>						
Office Expenses/Bank Charges	\$ 2,000.00	\$ 2,064.32	\$ 3,000.00			
Telephone/Internet	\$ 2,500.00	\$ 2,327.44	\$ 2,500.00			
Audit	\$ 5,500.00	\$ 5,036.68	\$ 5,500.00			
Legal	\$ 8,000.00	\$ 6,103.23	\$ 8,000.00			
Honorarium	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			
Security	\$ 1,000.00	\$ 667.22	\$ 350.00			
Insurance	\$ 25,300.00	\$ 22,490.53	\$ 23,000.00			
Media Relations/Web Hosting	\$ 2,360.00	\$ 1,560.00	\$ 2,000.00			
<b>TOTAL - Expenses</b>	<b>\$ 58,660.00</b>	<b>\$ 52,249.42</b>	<b>\$ 56,350.00</b>			
<b>TOTAL ADMINISTRATION</b>	<b>\$ (34,598.00)</b>	<b>\$ (16,501.66)</b>	<b>\$ (35,288.00)</b>			
<b>EXPENSES OUT OF RESERVES</b>		<b>\$ 4,958.26</b>				
Admin Reserves	\$ 68,820.41	\$ 68,820.41	\$ 49,944.04			
Cost Per Property	\$ 13.45		\$ 13.80			
Percentage of Fees	6.02%		7.68%			
<b>Fire Department Contract</b>						
Fire Service Agreement Payment	\$ 412,500.00	\$ 352,850.00	\$ 352,850.00			
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ (412,500.00)</b>	<b>\$ (352,850.00)</b>	<b>\$ (352,850.00)</b>			
Cost Per Property	\$ 160.32		\$ 137.99			
Percentage of Fees	71.82%		76.82%			
<b>Library</b>						
<b>INCOME</b>						
Grants	\$ 5,808.00	\$ 5,808.00				
Misc Income - Transfer - Dontaions		\$ 3,535.18				
<b>TOTAL Income</b>	<b>\$ 5,808.00</b>	<b>\$ 9,343.18</b>	<b>\$ -</b>			
<b>EXPENSES</b>						
Misc Expenses (From Library Board)	\$ 9,450.00	\$ 8,627.11	\$ 11,014.87			
<b>TOTAL Expense</b>	<b>\$ 9,450.00</b>	<b>\$ 8,627.11</b>	<b>\$ 11,014.87</b>			
<b>TOTAL LIBRARY</b>	<b>\$ (3,642.00)</b>	<b>\$ 716.07</b>	<b>\$ (11,014.87)</b>			
Library Reserves	\$ 8,088.94	\$ 11,730.94	\$ (11,014.87)			
Cost Per Property	\$ -	\$ -				
Percentage of Fees	0.00%	0%	0.00%			
<b>Emergency Telecommunicatons</b>						
<b>INCOME</b>						
Signs	\$ 3,000.00	\$ 4,400.00	\$ 3,000.00			
Transfers						
<b>TOTAL Income</b>	<b>\$ 3,000.00</b>	<b>\$ 4,400.00</b>	<b>\$ 3,000.00</b>			
<b>EXPENSES</b>						
Misc	\$ 3,000.00	\$ 7,281.96	\$ 3,000.00			
<b>TOTAL Expense</b>	<b>\$ 3,000.00</b>	<b>\$ 7,281.96</b>	<b>\$ 3,000.00</b>			
<b>TOTAL 911 BUDGET</b>	<b>\$ -</b>	<b>\$ (2,881.96)</b>	<b>\$ -</b>			
911 Reserves	\$ 13,770.78	\$ 13,770.78	\$ 14,813.90			
Cost Per Property	\$ -		\$ -			
Percentage of Fees	0.00%		0.00%			
<b>Recreation</b>						
<b>INCOME</b>						
Transfers						
Donations						
Rental - AC	\$ 3,000.00	\$ 2,150.00	\$ 3,000.00			
Rental Income -ACC	\$ 3,000.00	\$ 499.56	\$ 3,000.00			
<b>TOTAL Income</b>	<b>\$ 6,000.00</b>	<b>\$ 2,649.56</b>	<b>\$ 6,000.00</b>			
<b>EXPENSES</b>						
<b>Activity Centre (AC)</b>						
Custodial	\$ 4,000.00	\$ 3,461.92	\$ 4,000.00			
Snow Plowing (Includes AC & ACC)	\$ 8,500.00	\$ 7,936.26	\$ 8,500.00			
Grass Cutting (Includes AC & ACC)	\$ 5,000.00	\$ 4,620.00	\$ 5,000.00			
Rink Attendant	\$ 10,000.00	\$ 9,204.19	\$ 7,000.00			
Hydro One	\$ 5,200.00	\$ 4,657.86	\$ 5,200.00			

THIS WAS FOR NEW CAMERAS

Parking Lot, Testing for bedrock, sand, topsoil

Parking Lot, Testing for bedrock, sand, topsoil

Sporting Equipment	\$ 2,000.00	\$ 551.61	\$ 2,000.00
Materials/Maintenance/Dock	\$ 10,000.00	\$ 10,987.70	\$ 15,000.00
<b>Subtotal</b>	<b>\$ 44,700.00</b>	<b>\$ 41,419.54</b>	<b>\$ 46,700.00</b>
<b>Project Costs - Activity Centre</b>	<b>\$ 40,000.00</b>		
<b>Community Centre Expenses (ACC)</b>			
Telephone/Internet	\$ 2,500.00	\$ 2,307.26	\$ 2,500.00
Seniors Incentive	\$ 500.00	\$ -	
Hydro One	\$ 2,000.00	\$ 1,297.04	\$ 3,000.00
Propane	\$ 5,000.00	\$ 3,864.57	\$ 8,000.00
Custodial	\$ 3,500.00	\$ 2,445.38	\$ 4,500.00
Maintenance / Supplies	\$ 10,000.00	\$ 984.64	\$ 2,500.00
<b>Subtotal</b>	<b>\$ 23,500.00</b>	<b>\$ 10,898.89</b>	<b>\$ 20,500.00</b>
<b>Project Costs - Argyle Community Centre</b>	<b>\$ 25,000.00</b>		<b>\$ 10,000.00</b>
<b>TOTAL Expense</b>	<b>\$ 133,200.00</b>	<b>\$ 52,318.43</b>	<b>\$ 77,200.00</b>
<b>TOTAL RECREATION BUDGET</b>	<b>\$ (127,200.00)</b>	<b>\$ 76,000.00</b>	<b>\$ (71,200.00)</b>
Recreation Reserves	\$121,574.38	\$245,873.89	\$224,342.76
<b>MINUS FROM RESERVES</b>		<b>124,299.51</b>	<b>130,000.00</b>
<b>TOTAL RECREATION RESERVES</b>	<b>121,574.38</b>	<b>121,574.38</b>	<b>94,342.76</b>
Cost Per Property	\$ 49.44		\$ 27.85
Percentage of Fees	22.15%		15.50%
<b>Infrastructure Dev Fund</b>			
<b>Transfers</b>			
Add to Fund	\$ -		\$ -
Transfer to Other Program			
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL INFRASTRUCTURE BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Infrastructure Reserves	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33
Cost Per Property	\$ -		\$ -
Percentage of Fees	0.00%		0.00%
<b>Contingency Fund</b>			
<b>Transfers</b>			
Add to Fund	\$ -		\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CONTINGENCY BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Contingency Reserves	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53
Cost Per Property	\$ -		\$ -
Percentage of Fees	0.00%		0.00%
<b>TOTAL LSB Budget</b>	<b>\$ (574,298.00)</b>	<b>\$ 459,020.27</b>	<b>\$ (459,338.00)</b>
<b>TOTAL Reserves</b>	<b>\$ 357,053.37</b>	<b>\$ 357,053.37</b>	<b>\$ 419,711.20</b>
Percentage of Fees	100%		100%
<b>Total Fees</b>	<b>\$ 223.21</b>		<b>\$ 179.64</b>
Properties	2,573	2,558	2,557
<b>TOTAL Properties</b>	<b>2,573</b>	<b>2,558</b>	<b>2,557</b>

UV Light  
Hazardous waste

bathroom  
pictures  
trim  
floor

Bylaw 2012-15 SOP 2012-11(Nov)  
Infrastructure;  
Add to yearly until \$100,000.00.  
No more that \$10.00 / household/yr

Bylaw 2012-15 SOP 2012-11(Nov)  
Contingency;  
Add to yearly until 50% of operation budget costs (est. \$100,000 w/o Fire Dept).  
No more than \$10.00 / household / yr.