

LSB 2024/2025	Proposed 2024/2025		2023/2024 Actuals		Budget 2023/2024	
Administrative						
INCOME						
Interest On Reserves	\$ 5,000.00	\$ 18,514.52	\$ 5,000.00			
Transfers						
Grants / Other	\$ 19,062.00	\$ 19,062.00	\$ 19,062.00			
TOTAL Income	\$ 24,062.00	\$ 37,576.52	\$ 24,062.00			
EXPENSES						
Office Expenses/Bank Charges	\$ 2,000.00	\$1,671.47	\$ 2,000.00			
Telephone/Internet	\$ 2,000.00	\$2,499.99	\$ 2,500.00			
Audit	\$ 7,000.00	\$6,309.12	\$ 5,500.00			
Legal	\$ 5,000.00	\$9,018.06	\$ 8,000.00			
Honorarium	\$ 13,000.00	\$12,000.00	\$ 12,000.00			
Security	\$ 1,000.00	\$1,220.11	\$ 1,000.00			
Insurance	\$ 27,000.00	\$24,494.94	\$ 25,300.00			
Media Relations/Web Hosting	\$ 3,000.00	\$2,330.00	\$ 2,360.00			
TOTAL - Expenses	\$ 60,000.00	\$ 59,543.69	\$ 58,660.00			
TOTAL ADMINISTRATION	\$ (35,938.00)	\$ (21,967.17)	\$ (34,598.00)			
EXPENSES OUT OF RESERVES						
Admin Reserves	\$ 81,946.61	\$ 81,946.61	\$ 49,944.04			
Cost Per Property	\$ 13.87		\$ 13.45			
Percentage of Fees	6.15%		6.02%			
Fire Department Contract						
Fire Service Agreement Payment		\$ 412,500.00	\$ 412,500.00			
TOTAL FIRE DEPARTMENT	\$ (431,950.00)	\$ (412,500.00)	\$ (412,500.00)			
Cost Per Property	\$167.94		\$160.32			
Percentage of Fees	74.44%		71.82%			
Library						
INCOME						
Grants	\$ 5,808.00	\$ 5,808.00	\$ 5,808.00			
Misc Income - Transfer - Dontaions		\$ 534.25				
TOTAL Income	\$ 5,808.00	\$ 6,342.25	\$ 5,808.00			
EXPENSES						
Misc Expenses (From Library Board)		\$ 8,894.40	\$ 9,450.00			
TOTAL Expense	\$ -	\$ 8,894.40	\$ 9,450.00			
TOTAL LIBRARY	\$ 9,000.00	\$ (2,552.15)	\$ (3,642.00)			
Library Reserves	\$ 9,178.79	\$ 9,178.79	\$ (3,642.00)			
Cost Per Property	\$ -	\$ -				
Percentage of Fees	0.00%	0%	0.00%			
Emergency Telecommunicatons						
INCOME						
Signs	\$ 3,000.00	\$ 4,600.01	\$ 3,000.00			
Transfers						
TOTAL Income	\$ 3,000.00	\$ 4,600.01	\$ 3,000.00			
EXPENSES						
Misc	\$ 3,000.00	\$ 3,634.10	\$ 3,000.00			
TOTAL Expense	\$ 3,000.00	\$ 3,634.10	\$ 3,000.00			
TOTAL 911 BUDGET	\$ -	\$ 965.91	\$ -			
911 Reserves	\$ 14,736.69	\$ 14,736.69				
Cost Per Property	\$ -		\$ -			
Percentage of Fees	0.00%		0.00%			
Recreation						
INCOME						
Transfers						
Donations		\$ 700.00				
Rental - AC	\$ 3,000.00	\$ 2,243.52	\$ 3,000.00			
Rental Income -ACC	\$ 500.00	\$ 433.96	\$ 3,000.00			
TOTAL Income	\$ 3,500.00	\$ 3,377.48	\$ 6,000.00			
EXPENSES						
Activity Centre (AC)						

Custodial	\$ 4,000.00	\$ 3,896.53	\$ 4,000.00	
Snow Plowing (Includes AC & ACC)	\$ 10,000.00	\$ 5,050.35	\$ 8,500.00	
Grass Cutting (Includes AC & ACC)	\$ 5,000.00	\$ 4,620.00	\$ 5,000.00	Bleachers
Rink Attendant	\$ 10,000.00	\$ 3,419.13	\$ 10,000.00	
Hydro One	\$ 5,000.00	\$ 4,666.12	\$ 5,200.00	
Sporting Equipment	\$ 500.00	\$ -	\$ 2,000.00	
Materials/Maintenance/Dock	\$ 12,000.00	\$ 4,000.46	\$ 10,000.00	
Subtotal	\$ 46,500.00	\$ 25,652.59	\$ 44,700.00	FENCE PARKING LOT
Project Costs - Activity Centre	\$ 41,000.00		\$ 40,000.00	
Community Centre Expenses (ACC)				
Telephone/Internet	\$ 2,500.00	\$ 2,508.18	\$ 2,500.00	
Seniors Incentive	\$ 500.00	\$ -	\$ 500.00	
Hydro One	\$ 2,000.00	\$ 1,383.20	\$ 2,000.00	
Propane	\$ 5,000.00	\$ 3,228.92	\$ 5,000.00	
Custodial	\$ 3,500.00	\$ 2,764.05	\$ 3,500.00	DOORS
Hazardous Waste	\$ 1,000.00	\$ -	\$ -	
Maintenance / Supplies	\$ 10,000.00	\$ 12,988.64	\$ 10,000.00	
Subtotal	\$ 24,500.00	\$ 22,872.99	\$ 23,500.00	
Project Costs - Argyle Community Centre	\$ 5,000.00	\$ 3,992.03	\$ 25,000.00	
TOTAL Expense	\$ 117,000.00	\$ 52,517.61	\$ 133,200.00	
TOTAL RECREATION BUDGET	\$ (113,500.00)	\$ 127,200.00	\$ (127,200.00)	BATHROOM UPGRADE PICTURES PARKING LOT EXTENSION
Recreation Reserves	\$230,500.00	\$199,634.25	\$224,342.76	
MINUS FROM RESERVES	65,000.00			
TOTAL RECREATION RESERVES	165,500.00	199,634.25	224,342.76	
Cost Per Property	\$ 43.81		\$ 49.44	
Percentage of Fees	19.42%		22.15%	
Infrastructure Dev Fund				
Transfers				
Add to Fund	\$ -		\$ -	Bylaw 2012-15 SOP 2012-11(Nov) Infrastructure; Add to yearly until \$100,000.00. No more that \$10.00 / household/vr.
Transfer to Other Program				
TOTAL	\$ -	\$ -	\$ -	
TOTAL INFRASTRUCTURE BUDGET	\$ -	\$ -	\$ -	
Infrastructure Reserves	\$ 100,159.33	\$ 100,159.33	\$ 100,159.33	
Cost Per Property	\$ -		\$ -	
Percentage of Fees	0.00%		0.00%	
Contingency Fund				
Transfers				
Add to Fund	\$ -		\$ -	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.
TOTAL	\$ -	\$ -	\$ -	
TOTAL CONTINGENCY BUDGET	\$ -	\$ -	\$ -	
Contingency Reserves	\$ 40,997.53	\$ 40,997.53	\$ 40,997.53	
Cost Per Property	\$ -		\$ -	
Percentage of Fees	0.00%		0.00%	
TOTAL LSB Budget	\$ (581,388.00)	\$ 574,793.37	\$ (574,298.00)	
TOTAL Reserves	\$ 446,653.20	\$ 446,653.20	\$ 357,053.37	
Percentage of Fees	100%		100%	
Total Fees	\$ 225.62		\$ 223.21	
Total for Fire Protection	2,572			
Properties	2,591	2,573	2,573	
TOTAL Properties		2,573	2,573	