

LSB 2024/2025	Proposed 2024/2025		2023/2024 Actuals		Budget 2023/2024	
<b>Administrative</b>						
<b>INCOME</b>						
Interest On Reserves	\$ 5,000.00	\$ 18,514.52	\$ 5,000.00			
Transfers						
Grants / Other	\$ 19,062.00	\$ 19,062.00	\$ 19,062.00			
<b>TOTAL Income</b>	<b>\$ 24,062.00</b>	<b>\$ 37,576.52</b>	<b>\$ 24,062.00</b>			
<b>EXPENSES</b>						
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			
<b>TOTAL - Expenses</b>	<b>\$ 60,000.00</b>	<b>\$ 59,543.69</b>	<b>\$ 58,660.00</b>			
<b>TOTAL ADMINISTRATION</b>	<b>\$ (35,938.00)</b>	<b>\$ (21,967.17)</b>	<b>\$ (34,598.00)</b>			
<b>EXPENSES OUT OF RESERVES</b>						
<b>Admin Reserves</b>	<b>\$ 81,946.61</b>	<b>\$ 81,946.61</b>	<b>\$ 49,944.04</b>			
<b>Cost Per Property</b>	<b>\$ 13.87</b>		<b>\$ 13.45</b>			
<b>Percentage of Fees</b>	<b>6.15%</b>		<b>6.02%</b>			
<b>Fire Department Contract</b>						
<b>Fire Service Agreement Payment</b>		\$ 412,500.00	\$ 412,500.00			
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ (431,950.00)</b>	<b>\$ (412,500.00)</b>	<b>\$ (412,500.00)</b>			
<b>Cost Per Property</b>	<b>\$167.81</b>		<b>\$160.32</b>			
<b>Percentage of Fees</b>	<b>74.42%</b>		<b>71.82%</b>			
<b>Library</b>						
<b>INCOME</b>						
Grants	\$ 5,808.00	\$ 5,808.00	\$ 5,808.00			
Misc Income - Transfer - Dontaions		\$ 534.25				
<b>TOTAL Income</b>	<b>\$ 5,808.00</b>	<b>\$ 6,342.25</b>	<b>\$ 5,808.00</b>			
<b>EXPENSES</b>						
Misc Expenses (From Library Board)		\$ 8,894.40	\$ 9,450.00			
<b>TOTAL Expense</b>	<b>\$ -</b>	<b>\$ 8,894.40</b>	<b>\$ 9,450.00</b>			
<b>TOTAL LIBRARY</b>	<b>\$ 9,000.00</b>	<b>\$ (2,552.15)</b>	<b>\$ (3,642.00)</b>			
<b>Library Reserves</b>	<b>\$ 9,178.79</b>	<b>\$ 9,178.79</b>	<b>\$ (3,642.00)</b>			
<b>Cost Per Property</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>Percentage of Fees</b>	<b>0.00%</b>	<b>0%</b>	<b>0.00%</b>			
<b>Emergency Telecommunicatons</b>						
<b>INCOME</b>						
Signs	\$ 3,000.00	\$ 4,600.01	\$ 3,000.00			
Transfers						
<b>TOTAL Income</b>	<b>\$ 3,000.00</b>	<b>\$ 4,600.01</b>	<b>\$ 3,000.00</b>			
<b>EXPENSES</b>						
Misc	\$ 3,000.00	\$ 3,634.10	\$ 3,000.00			
<b>TOTAL Expense</b>	<b>\$ 3,000.00</b>	<b>\$ 3,634.10</b>	<b>\$ 3,000.00</b>			
<b>TOTAL 911 BUDGET</b>	<b>\$ -</b>	<b>\$ 965.91</b>	<b>\$ -</b>			
<b>911 Reserves</b>	<b>\$ 14,736.69</b>	<b>\$ 14,736.69</b>				
<b>Cost Per Property</b>	<b>\$ -</b>		<b>\$ -</b>			
<b>Percentage of Fees</b>	<b>0.00%</b>		<b>0.00%</b>			
<b>Recreation</b>						
<b>INCOME</b>						
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			
<b>TOTAL Income</b>	<b>\$ 3,500.00</b>	<b>\$ 3,377.48</b>	<b>\$ 6,000.00</b>			
<b>EXPENSES</b>						
<b>Activity Centre (AC)</b>						

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	
<b>Subtotal</b>	<b>\$ 46,500.00</b>	<b>\$ 25,652.59</b>	<b>\$ 44,700.00</b>	<b>FENCE</b>
<b>Project Costs - Activity Centre</b>	<b>\$ 41,000.00</b>		<b>\$ 40,000.00</b>	<b>PARKING LOT</b>
<b>Community Centre Expenses (ACC)</b>				
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	
Hazardous Waste	\$ 1,000.00	\$ -	\$ -	DOORS
Maintenance / Supplies	\$ 10,000.00	\$ 12,988.64	\$ 10,000.00	
<b>Subtotal</b>	<b>\$ 24,500.00</b>	<b>\$ 22,872.99</b>	<b>\$ 23,500.00</b>	
<b>Project Costs - Argyle Community Centre</b>	<b>\$ 5,000.00</b>	<b>\$ 3,992.03</b>	<b>\$ 25,000.00</b>	
<b>TOTAL Expense</b>	<b>\$ 117,000.00</b>	<b>\$ 52,517.61</b>	<b>\$ 133,200.00</b>	
<b>TOTAL RECREATION BUDGET</b>	<b>\$ (113,500.00)</b>	<b>\$ 127,200.00</b>	<b>\$ (127,200.00)</b>	BATHROOM UPGRADE
<b>Recreation Reserves</b>	<b>\$230,500.00</b>	<b>\$199,634.25</b>	<b>\$224,342.76</b>	PICTURES
<b>MINUS FROM RESERVES</b>	<b>65,000.00</b>			PARKING LOT
<b>TOTAL RECREATION RESERVES</b>	<b>165,500.00</b>	<b>199,634.25</b>	<b>224,342.76</b>	EXTENSION
<b>Cost Per Property</b>	<b>\$ 43.81</b>		<b>\$ 49.44</b>	
<b>Percentage of Fees</b>	<b>19.43%</b>		<b>22.15%</b>	
<b>Infrastructure Dev Fund</b>				
<b>Transfers</b>				
Add to Fund	\$ -		\$ -	Bylaw 2012-15 SOP 2012-11(Nov)
Transfer to Other Program				Infrastructure;
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	Add to yearly until \$100,000.00.
<b>TOTAL INFRASTRUCTURE BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	No more that \$10.00 / household/vr.
<b>Infrastructure Reserves</b>	<b>\$ 100,159.33</b>	<b>\$ 100,159.33</b>	<b>\$ 100,159.33</b>	
<b>Cost Per Property</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Percentage of Fees</b>	<b>0.00%</b>		<b>0.00%</b>	
<b>Contingency Fund</b>				
<b>Transfers</b>				
Add to Fund	\$ -		\$ -	Bylaw 2012-15 SOP 2012-11(Nov)
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	Contingency;
<b>TOTAL CONTINGENCY BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	Add to yearly until 50% of operation budget costs (est. \$100,000 w/o Fire Dept).
<b>Contingency Reserves</b>	<b>\$ 40,997.53</b>	<b>\$ 40,997.53</b>	<b>\$ 40,997.53</b>	No more than \$10.00 / household / yr.
<b>Cost Per Property</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Percentage of Fees</b>	<b>0.00%</b>		<b>0.00%</b>	
<b>TOTAL LSB Budget</b>	<b>\$ (581,388.00)</b>	<b>\$ 574,793.37</b>	<b>\$ (574,298.00)</b>	
<b>TOTAL Reserves</b>	<b>\$ 446,653.20</b>	<b>\$ 446,653.20</b>	<b>\$ 357,053.37</b>	
<b>Percentage of Fees</b>	<b>100%</b>		<b>100%</b>	
<b>Total Fees</b>	<b>\$ 225.49</b>		<b>\$ 223.21</b>	
<b>Total for Fire Protection</b>	<b>2,574</b>			
<b>Properties</b>	<b>2,591</b>	<b>2,573</b>	<b>2,573</b>	
<b>TOTAL Properties</b>		<b>2,573</b>	<b>2,573</b>	