

LSB 2022/2023	Proposed 2022/2023		2021/2022 Actuals		Budget 2021/2022	
Administrative						
INCOME						
Interest On Reserves	\$ 2,000.00	\$ 3,850.03	\$ 2,000.00			
Transfers						
Grants / Other	\$ 19,062.00	\$ 19,062.00	\$ 19,062.00			
TOTAL Income	\$ 21,062.00	\$ 22,912.03	\$ 21,062.00			
EXPENSES						
Office Expenses/Bank Charges	\$ 3,000.00	\$ 841.23	\$ 1,000.00			NEW COMPUTER
Telephone/Internet	\$ 2,500.00	\$ 2,218.81	\$ 2,500.00			
Audit	\$ 5,500.00	\$ 4,782.72	\$ 5,500.00			
Legal	\$ 8,000.00	\$ 8,207.09	\$ 10,000.00			
Honorarium	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00			
Security	\$ 350.00	\$ 317.48	\$ 350.00			
Insurance	\$ 23,000.00	\$ 17,835.12	\$ 18,345.00			
Media Relations/Web Hosting	\$ 2,000.00	\$ 1,560.00	\$ 2,300.00			
Government Relations						
TOTAL - Expenses	\$ 56,350.00	\$ 46,762.45	\$ 50,995.00			
TOTAL ADMINISTRATION	\$ (35,288.00)	\$ (23,850.42)	\$ (29,933.00)			
Admin Reserves	\$ 56,978.71	\$ 56,978.71	\$ 49,944.04			
Cost Per Property	\$ 13.80		\$ 11.77			
Percentage of Fees	7.68%		6.58%			
Fire Department Contract						
Fire Service Agreement Payment	\$ 352,850.00	\$ 348,822.00	\$ 348,822.00			
TOTAL FIRE DEPARTMENT	\$ (352,850.00)	\$ (348,822.00)	\$ (348,822.00)			
Cost Per Property	\$137.99		\$137.17			
Percentage of Fees	76.82%		76.71%			
Library						
INCOME						
Grants	\$ 5,808.00	\$ 5,808.00				
Misc Income - Transfer - Dontaions		\$ 1,054.75				
TOTAL Income	\$ 5,808.00	\$ 6,862.75	\$ -			
EXPENSES						
Misc Expenses (From Library Board)	\$ 11,014.87	\$ 8,089.49	\$ 12,265.40			
TOTAL Expense	\$ 11,014.87	\$ 8,089.49	\$ 12,265.40			
TOTAL LIBRARY	\$ (5,206.87)	\$ (1,226.74)	\$ (12,265.40)			
Library Reserves	\$ 5,808.00	\$ 11,014.87	\$ (12,265.40)			
Cost Per Property	\$ -	\$ -	\$ -			
Percentage of Fees	0.00%	0%	0.00%			
Emergency Telecommunicatons						
INCOME						
Signs	\$ 3,000.00	\$ 5,900.00	\$ 2,000.00			
Transfers						
TOTAL Income	\$ 3,000.00	\$ 5,900.00	\$ 2,000.00			
EXPENSES						
Misc	\$ 3,000.00	\$ 4,061.16	\$ 2,000.00			
TOTAL Expense	\$ 3,000.00	\$ 4,061.16	\$ 2,000.00			
TOTAL 911 BUDGET	\$ -	\$ 1,838.84	\$ -			
911 Reserves	\$ 16,652.74	\$ 16,652.74	\$ 14,813.90			
Cost Per Property	\$ -		\$ -			
Percentage of Fees	0.00%		0.00%			
Recreation						
INCOME						
Transfers						
Donations		\$ 6.50				
Rental - AC	\$ 3,000.00	\$ 3,123.28	\$ 3,000.00			
Rental Income -ACC	\$ 3,000.00	\$ 958.94	\$ 1,500.00			

TOTAL Income	\$ 6,000.00	\$ 4,088.72	\$ 4,500.00	
EXPENSES				
Activity Centre (AC)				
Custodial	\$ 4,000.00	\$ 3,602.90	\$ 3,500.00	
Snow Plowing (Includes AC & ACC)	\$ 8,500.00	\$ 6,710.57	\$ 8,500.00	
Grass Cutting (Includes AC & ACC)	\$ 5,000.00	\$ 4,615.00	\$ 4,000.00	HULA HOOPS, DODGE BALLS, ETC.
Rink Attendant	\$ 7,000.00			
Hydro One	\$ 5,200.00	\$ 4,796.22	\$ 4,500.00	LIGHTS BOLTS SILICONE INSTALLING/REMOVING TH
Sporting Equipment	\$ 2,000.00		\$ -	
Materials/Maintenance/Dock	\$ 15,000.00			
Subtotal	\$ 46,700.00	\$ 19,724.69	\$ 20,500.00	
Project Costs - Activity Centre			\$ 10,000.00	
Community Centre Expenses (ACC)				
Telephone/Internet	\$ 2,500.00	\$ 2,227.48	\$ 2,500.00	
Seniors Incentive		\$ -		washrooms upgrades/roof
Hydro One	\$ 3,000.00	\$ 1,126.02	\$ 3,000.00	
Propane	\$ 8,000.00	\$ 4,287.81	\$ 7,500.00	
Custodial	\$ 4,500.00	\$ 2,986.52	\$ 4,500.00	
Maintenance / Supplies	\$ 2,500.00	\$ 6,192.51	\$ 2,500.00	
Subtotal	\$ 20,500.00	\$ 16,820.34	\$ 20,000.00	
Project Costs - Argyle Community Centre	\$ 10,000.00		\$ 30,000.00	generator - 30000 floor, drywall, ceiling
TOTAL Expense	\$ 77,200.00	\$ 36,545.03	\$ 80,500.00	
TOTAL RECREATION BUDGET	\$ (71,200.00)	\$ 76,000.00	\$ (76,000.00)	
Recreation Reserves	\$224,342.76	\$245,098.48	\$201,554.79	
MINUS FROM RESERVES	130,000.00	20,755.72	43,000.00	
TOTAL RECREATION RESERVES	94,342.76	224,342.76	158,554.79	Swing - \$11625.42 Pickleball - \$305.23 Maint/dock - \$2449.80 Rink - \$6,375.27
Cost Per Property	\$ 27.85		\$ 29.89	
Percentage of Fees	15.50%		16.71%	
Infrastructure Dev Fund				
Transfers				
Add to Fund	\$ -		\$ -	
Transfer to Other Program				Bylaw 2012-15 SOP 2012-11(Nov) Infrastructure; Add to yearly until \$100,000.00. No more that \$10.00 / household/yr.
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	\$ -		\$ -	
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%	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 LSB Budget	\$ (459,338.00)	\$ 455,707.09	\$ (454,755.00)	
TOTAL Reserves	\$ 450,145.94	\$ 450,145.94	\$ 419,711.20	
Percentage of Fees	100%		100%	
Total Fees	\$ 179.64		\$ 178.83	
Properties	2,557	2,543	2,543	
TOTAL Properties	2,557	2,543	2,543	