

ANNUAL BUDGET ESTIMATES - version 3.4

from October 1, 2024

to September 30, 2025

BUDGET PRIOR YEAR	ACTUAL PRIOR YEAR	BUDGET SUMMARY			BUDGET ESTIMATE
Eligible Expenses					
11,650.00	8,065.00	1	LSB ADMINISTRATION	1	11,050.00
87,500.00	87,500.00	2	FIRE PROTECTION	2	-
-	-	3	RECREATION	3	-
-	-	4	WATER SUPPLY	4	-
-	-	5	SEWAGE	5	-
-	-	6	GARBAGE COLLECTION	6	-
-	-	7	STREET OR AREA LIGHTING	7	-
-	-	8	ROADS	8	-
-	-	9	LIBRARY	9	-
3,000.00	2,685.00	10	EMERGENCY TELECOMMUNICATIONS	10	3,000.00
\$ 102,150.00	\$ 98,250.00	TOTAL		A	\$ 14,050.00

Ineligible Expenses					
-	-	11	LSB ADMINISTRATION	11	-
-	-	12	FIRE PROTECTION	12	-
-	-	13	RECREATION	13	-
-	-	14	WATER SUPPLY	14	-
-	-	15	SEWAGE	15	-
-	-	16	GARBAGE COLLECTION	16	-
-	-	17	STREET OR AREA LIGHTING	17	-
-	-	18	ROADS	18	-
-	-	19	LIBRARY	19	-
-	-	20	EMERGENCY TELECOMMUNICATIONS	20	-
\$ -	\$ -	TOTAL		B	\$ -

Eligible Revenue					
-	-	21	COMMUNITY FUND RAISING	21	-
-	-	22	SERVICE CHARGES	22	-
96,270.00	96,265.00	23	LSB LEVY / FEE	23	95,687.00
\$ 96,270.00	\$ 96,265.00	TOTAL		C	\$ 95,687.00

Ineligible Revenue					
-	-	24	GOVERNMENT GRANTS (except LSB)	24	-
2,470.00	16,413.00	25	OTHER INELIGIBLE REVENUES	25	27,101.00
\$ 2,470.00	\$ 16,413.00	TOTAL		D	\$ 27,101.00

TOTAL REVENUE	\$122,788.00
TOTAL EXPENSES	\$14,050.00
VARIANCE (SURPLUS / DEFICIT (-))	\$108,738.00

1,987.00

PRIOR YEAR'S ACCUMULATED SURPLUS OR (DEFICIT)
FROM AUDIT REPORT

APPROVED THROUGH BY-LAW #
169/2024

DATE
23-Nov-24



Estimated Expenses

BUDGET PRIOR YEAR	ACTUAL PRIOR YEAR	BUDGET		BUDGET ESTIMATE
LSB Estimates				
LSB ADMINISTRATION				
Eligible				
			UTILITIES	
1,050.00	995.00		INSURANCE	
3,500.00			OFFICE SUPPLIES/POSTAGE	3,500.00
2,500.00	2,500.00		SECRETARIAL HONORARIUM	2,500.00
			RENTAL BOARD OFFICE/MEETING ROOM	-
4,500.00	4,534.00		AUDIT	
100.00	36.00		BANK CHARGES/LEGAL FEES	50.00
			EQUIPMENT - REPAIRS & MAINTENANCE	
			PROPERTY - REPAIRS & MAINTENANCE	
			MILEAGE	
			CONTINGENCY (RESERVE)	5,000.00
\$ 11,650.00	\$ 8,065.00		TOTAL TO LINE 1	\$ 11,050.00

Ineligible (please list)

\$ -	\$ -		TOTAL TO LINE 11		\$ -

FIRE PROTECTION

Eligible

			UTILITIES		
			TELEPHONE & COMMUNICATIONS		
			INSURANCE		
			SUPPLIES (TRAINING/FIREFIGHTING)		
			VEHICLES - REPAIRS & MAINTENANCE		
			EQUIPMENT - REPAIRS & MAINTENANCE		
			PROPERTY - REPAIRS & MAINTENANCE		
87,500.00	87,500.00		CONTRACTED SERVICES		
			MEDICAL		
			OTHERS (specify)		
\$ 87,500.00	\$ 87,500.00		TOTAL TO LINE 2		\$ -

Ineligible (please list)

\$ -	\$ -		TOTAL TO LINE 12		\$ -



Estimated Expenses

BUDGET PRIOR YEAR ACTUAL PRIOR YEAR BUDGET BUDGET ESTIMATE

RECREATION

Eligible

			UTILITIES		
			INSURANCE		
			OFFICE RECREATIONAL SUPPLIES		
			EQUIPMENT - REPAIRS & MAINTENANCE		
			PROPERTY - REPAIRS & MAINTENANCE		
			PROGRAMS		
			CONTRACTED SERVICES\FACILITIES		
			OTHERS (specify)		
\$ -	\$ -		TOTAL TO LINE 3		\$ -

Ineligible (please list)

\$ -	\$ -		TOTAL TO LINE 13		\$ -

WATER SUPPLY

Eligible

			UTILITIES		
			INSURANCE		
			MATERIALS AND SUPPLIES		
			EQUIPMENT - REPAIRS & MAINTENANCE		
			SYSTEM - REPAIRS & MAINTENANCE		
			PROPERTY - REPAIRS & MAINTENANCE		
			CONTRACTED SERVICES		
			TELEPHONE		
			WATER TESTS		
			FREIGHT		
			OTHERS (specify)		
\$ -	\$ -		TOTAL TO LINE 4		\$ -

Ineligible (please list)

\$ -	\$ -	TOTAL TO LINE 14		\$ -



Estimated Expenses

BUDGET PRIOR YEAR	ACTUAL PRIOR YEAR	BUDGET	BUDGET ESTIMATE
		SEWAGE	
	LSB Estimates	Eligible	

		UTILITIES	
		INSURANCE	
		MATERIALS AND SUPPLIES	
		EQUIPMENT - REPAIRS & MAINTENANCE	
		SYSTEM - REPAIRS & MAINTENANCE	
		PROPERTY - REPAIRS & MAINTENANCE	
		CONTRACTED SERVICES	
		LAB SAMPLING	
\$ -	\$ -	TOTAL TO LINE 5	\$ -

Ineligible (please list)

\$ -	\$ -	TOTAL TO LINE 15	\$ -

GARBAGE COLLECTION

BUDGET PRIOR YEAR	ACTUAL PRIOR YEAR	BUDGET	BUDGET ESTIMATE
		GARBAGE COLLECTION	
		Eligible	
		INSURANCE	
		EQUIPMENT - REPAIRS & MAINTENANCE	
		CONTRACTED SERVICES	
		OTHERS (specify)	
\$ -	\$ -	TOTAL TO LINE 6	\$ -

Ineligible (please list)

\$ -	\$ -	TOTAL TO LINE 16	\$ -

STREET OR AREA LIGHTING

BUDGET PRIOR YEAR	ACTUAL PRIOR YEAR	BUDGET	BUDGET ESTIMATE
		STREET OR AREA LIGHTING	
		Eligible	
		HYDRO	
		EQUIPMENT - REPAIRS & MAINTENANCE	
		CONTRACTED SERVICES	
		OTHERS (specify)	
\$ -	\$ -	TOTAL TO LINE 7	\$ -

Ineligible (please list)

\$ -	\$ -	TOTAL TO LINE 17	\$ -



Estimated Expenses

BUDGET PRIOR YEAR	ACTUAL PRIOR YEAR	BUDGET	BUDGET ESTIMATE
		ROADS	
	LSB Estimates	Eligible	

		CONTRACTED SERVICES\FACILITIES	
		INSURANCE	
		SUPPLIES	
		TELEPHONE	
		SUMMER MAINTENANCE	
		WINTER MAINTENANCE	
		CONSTRUCTION	
		OTHERS (specify)	
\$ -	\$ -	TOTAL TO LINE 8	\$ -

Ineligible (please list)

\$ -	\$ -	TOTAL TO LINE 18	\$ -

