

**Resort Village of Pebble Baye
2020 Operating Budget**

EXPENSES			
GENERAL GOVERNMENT	PROJECTED 2019	ACTUL 2019	PROJECTED 2020
Administration - Salary	\$13,000.00	\$12,000.00	\$16,000.00
Benefits	\$300.00	\$272.00	\$300.00
WCB			
Council Renumeration	\$2,000.00	\$2,425.00	\$3,500.00
Municipal Requisitions	\$2,900.00	\$2,946.00	\$3,400.00
Bank Charges	\$100.00		\$100.00
Legal & Professional Fees	\$1,000.00		\$500.00
Audit	\$2,800.00	\$3,710.00	\$4,000.00
Employee Travel	\$1,500.00	\$1,734.00	\$2,000.00
Council Travel		\$135.00	\$500.00
Memberships & Subscriptions			
Insurance	\$3,500.00	\$3,745.00	\$4,000.00
Advertising	\$200.00	\$103.00	\$1,000.00
Education & Seminars	\$200.00		\$200.00
Interest & Sircharges		\$8.00	
Election Costs			\$1,500.00
Inspection Fees	\$1,500.00		\$0.00
Conference Room Rental	\$100.00	\$58.00	\$100.00
Heat/Power/Phone	\$800.00	\$900.00	\$2,100.00
Office Supplies	\$1,500.00	\$707.00	\$2,500.00
Postage/Courier	\$800.00	\$556.00	\$800.00
Contracted Services	\$3,000.00	\$5,677.00	\$7,500.00
Donations	\$500.00	\$200.00	\$500.00
Municipal Tax Discounts	\$1,250.00	\$1,105.00	\$1,250.00
Municipal Taxes Abated			
GST Expense			
Capital Outlay	\$0.00		\$0.00
Total General Gov't	\$36,950.00	\$36,281.00	\$51,750.00
PROTECTIVE SERVICES			
Employee - benefits			
Donations			
Prov. Policing	\$2,300.00	\$2,092.00	\$2,300.00
Regional Fire Dept. Contribution	\$4,500.00	\$4,011.00	\$4,500.00
Fire Dept. Meetings			
Fire Brigade Wages			
Training			
Equipment Repair			
Signs		\$341.00	
Small Tools	\$500.00	\$0.00	\$500.00
Fuel & Oil			
Capital Outlay	\$0.00	\$1,110.00	\$0.00
Total Protective Services	\$7,300.00	\$7,554.00	\$7,300.00

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TRANSPORTATION			
Repair and Maintenance - Salary	\$1,500.00	\$2,236.00	\$2,500.00
Benefits			
Insurance			
Memberships			
Prof. Contract Services			
Travel	\$200.00	\$264.00	\$200.00
Heat/Power	\$1,000.00	\$1,055.00	\$1,250.00
Street lights	\$2,500.00	\$2,325.00	\$2,500.00
Equipment Repair	\$500.00	\$1,474.00	\$500.00
Fuel & Oil	\$350.00	\$425.00	\$500.00
Small engines			
Street Signs	\$200.00		\$200.00
Small Tools & Tool Repair	\$250.00	\$0.00	\$250.00
Street Maintenance - Gravel	\$2,500.00	\$518.00	\$1,000.00
Street Maintenance	\$500.00	\$40.00	\$500.00
Snow Removal	\$500.00	\$375.00	\$500.00
Village Main. Supplies			
General Maintenance			
General Street Repair	\$500.00	\$0.00	\$500.00
Capital Out Lays		\$0.00	
Total Transportation Expenses	\$10,500.00	\$8,712.00	\$10,400.00
ENVIRONMENTAL HEALTH			
Environ/Health Salary		302	
Benefits			
Landfill Maintenance			
Contract Services			
Waste Bin Maintenance			
Signs			
Social Committee	\$0.00		\$0.00
Material & supplies			
Waste Management	\$5,200.00	\$5,429.00	\$5,500.00
Lagoon - contribution	\$1,000.00	\$0.00	\$0.00
Capital Outlay			
Total Environ/Health	\$6,200.00	\$5,731.00	\$5,500.00
RECREATION & CULTURE			
Materials & Supplies	\$250.00	\$1,151.00	\$250.00
Marina Improvements	\$1,500.00		\$1,500.00
Infrastructure repairs - Marina			
Marina Loan			
Signs			
Contract Services	\$5,000.00	\$1,586.00	\$2,000.00
Library Levy	\$800.00		\$0.00
Memberships/Subscriptions	\$0.00		\$0.00
Storage Compound Impr			
Grants	\$500.00	\$929.00	\$500.00
Capital Expenditures		\$276.00	
Total Rec/Culture	\$8,050.00	\$3,942.00	\$4,250.00

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UTILITY - WATER			
Benefits			
Small Tools			
Equipment Repair			
Contract Services			
Washroom Supplies			
Washroom repair			
Capital Outlay			
Total Sewer Utility			
Other Expenses			
TOTAL EXPENSES	\$69,000.00	\$62,220.00	\$79,200.00