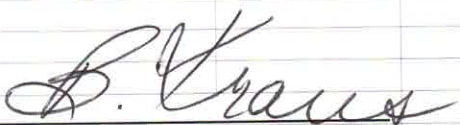
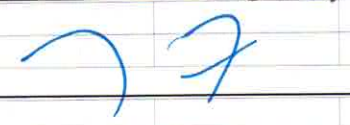


**RESORT VILLAGE OF PEBBLE BAYE
2023 OPERATING BUDGET**

REVENUE	PROJECTED 2022	ACTUAL 2022	PROJECTED 2023
General Government Services	\$5,000.00	\$13,838.00	\$5,000.00
Prov. Revenue Sharing	\$16,702.00	\$16,701.00	\$18,688.00
Municipal Taxes	\$60,775.00	\$59,928.00	\$67,225.00
Sask Energy Sircharg	\$2,500.00	\$2,504.00	\$2,500.00
Gas Tax Grant	\$3,500.00	\$1,390.00	\$1,390.00
Recreation & Culture			
Other Grants	\$425.00	\$423.00	\$425.00
Interest/Tax Penalties	\$2,500.00	\$2,665.00	\$2,500.00
Marina Fees	\$12,900.00	\$12,900.00	\$15,050.00
From Reserves	\$57,112.00	\$53,612.00	
REVENUE	\$161,414.00	\$163,961.00	\$112,778.00
Surplus	\$150	\$652	\$2,828
MAYOR			
ADMINISTRATOR			
PREPARED 2023			

SK

**Resort Village of Pebble Baye
2023 Operating Budget**

EXPENSES			
GENERAL GOVERNMENT	PROJECTED 2022	ACTUL 2022	PROJECTED 2023
Administration - Salary	\$25,000.00	\$24,500.00	\$20,000.00
Benefits	\$600.00	\$419.00	\$600.00
WCB			
Council Renumeration	\$4,500.00	\$2,850.00	\$4,500.00
Municipal Requisitions	\$3,700.00	\$3,372.00	\$3,700.00
Bank Charges			
Legal & Professional Fees	\$1,500.00		\$1,500.00
Audit	\$4,000.00	\$5,163.00	\$6,500.00
Employee Travel	\$1,750.00	\$1,216.00	\$2,000.00
Council Travel	\$500.00	\$818.00	\$2,000.00
Memberships & Subscriptions	\$1,000.00	\$804.00	\$1,000.00
Insurance	\$4,500.00	\$3,935.00	\$4,500.00
Advertising	\$1,000.00	\$345.00	\$1,000.00
Education & Seminars			
Interest & Sircharges			
Election Costs			
Inspection Fees	\$500.00	\$1,576.00	\$1,000.00
Conference Room Rental	\$250.00	\$58.00	\$250.00
Heat/Power/Phone	\$2,500.00	\$2,100.00	\$3,000.00
Office Supplies	\$3,000.00	\$1,678.00	\$3,000.00
Postage/Courier	\$1,000.00	\$857.00	\$1,000.00
Contracted Services	\$5,000.00	\$2,585.00	\$5,000.00
Donations		\$21.00	
Municipal Tax Discounts	\$1,500.00	\$1,648.00	\$1,500.00
Tax Loss Compensation			
GST Expense			
Capital Outlay	\$53,612.00	\$53,612.00	
Total General Gov't	\$115,412.00	\$107,557.00	\$62,050.00
PROTECTIVE SERVICES			
Employee - benefits			
Donations			
Prov. Policing	\$2,500.00	\$3,408.00	\$3,500.00
Regional Fire Dept. Contribution	\$5,000.00	\$5,017.00	\$5,500.00
Fire Dept. Meetings			
Fire Brigade Wages			
Training	\$1,000.00	\$0.00	\$1,000.00
Equipment Repair	\$1,000.00	\$47.00	\$1,000.00
Signs			
Small Tools		\$141.00	
Fuel & Oil			
Capital Outlay		\$4,150.00	\$10,000.00
Total Protective Services	\$9,500.00	\$12,763.00	\$21,000.00

**Resort Village of Pebble Baye
2023 Operating Budget**

TRANSPORTATION			
Repair and Maintenance - Salary	\$1,500.00	\$960.00	\$2,000.00
Benefits			
Insurance			
Memberships			
Prof. Contract Services			\$300.00
Travel	\$300.00		
Heat/Power	\$1,500.00	\$1,775.00	\$2,000.00
Street lights	\$2,100.00	\$1,468.00	\$2,100.00
Equipment Repair	\$500.00		\$500.00
Fuel & Oil	\$500.00	\$410.00	\$700.00
Small engines			\$500.00
Street Signs	\$500.00		
Small Tools & Tool Repair	\$300.00	\$23.00	\$300.00
Street Maintenance - Gravel	\$1,500.00	\$9,092.00	\$2,000.00
Street Maintenance	\$1,000.00	\$2,800.00	\$1,000.00
Snow Removal	\$1,200.00	\$1,975.00	\$1,200.00
Village Main. Supplies		\$233.00	
General Maintenance			
General Street Repair			
Capital Out Lays			
Total Transportation Expenses	\$10,900.00	\$18,736.00	\$12,600.00
ENVIRONMENTAL HEALTH			
Environ/Health Salary			
Benefits			
Landfill Maintenance & Tree dump	\$300.00		\$300.00
Contract Services			
Waste Bin Maintenance			
Signs			
Social Committee			
Material & supplies			
Waste Management	\$7,500.00	\$6,388.00	\$9,000.00
Lagoon - contribution			
Capital Outlay			
Total Environ/Health	\$7,800.00	\$6,388.00	\$9,300.00
RECREATION & CULTURE			
Materials, Supplies & Planning	\$14,000.00	\$15,861.00	\$1,500.00
Marina & Beach Improvements	\$1,000.00	\$0.00	\$1,000.00
Infrastructure repairs - Marina			
Marina Loan			
Signs			
Contract Services	\$1,500.00	\$1,199.00	\$1,500.00
Library Levy			
Memberships/Subscriptions			
Storage Compound Impr			
Grants	\$1,000.00	\$805.00	\$1,000.00
Capital Expenditures		\$0.00	
Total Rec/Culture	\$17,500.00	\$17,865.00	\$5,000.00

**Resort Village of Pebble Baye
2023 Operating Budget**

UTILITY - WATER			
Benefits			
Small Tools			
Equipment Repair			
Contract Services			
Washroom Supplies			
Washroom repair			
Capital Outlay			
Total Sewer Utility			
Other Expenses			
TOTAL EXPENSES	\$161,112.00	\$163,309.00	\$109,950.00