

| RURAL MUNICIPALITY OF ST.PETER'S BAY | | | | |
|---|--|---------------------|--|--|
| General Budget 2023 Proposed | | | | |
| REVENUE: | | 2022 | | |
| Province of PEI Property Tax | | \$67,120.00 | | |
| Equilization Grant, Prov.PEI | | \$19,872.00 | | |
| Community Recreation Support grant | | \$2,500.00 | | |
| Building Rental | | \$16,640.00 | | |
| Fire Department Services | | \$3,000.00 | | |
| Park Administration | | \$5,000.00 | | |
| Sewer Services | | \$2,500.00 | | |
| Complex Administration | | \$5,000.00 | | |
| Room rentals | | \$300.00 | | |
| Miscellaneous: | | \$1,500.00 | | |
| Wage Subsidies | | \$85,000.00 | | |
| | | | | |
| TOTAL: | | \$208,432.00 | | |
| | | | | |
| EXPENDITURES: | | | | |
| Advertising | | \$500.00 | | |
| Amorization | | \$16,107.00 | | |
| Cap Site and Library | | \$ 7,500.00 | | |
| Community Centre: | | \$16,600.00 | | |
| Supplies (office, cleaning) | | \$ 4,200.00 | | |
| Dues | | \$900.00 | | |
| Fire Protection | | \$10,000.00 | | |
| Interest and Bank Charges | | \$ 900.00 | | |
| Office and Community Promotion | | \$ 6,500.00 | | |
| Professional Fees | | \$ 4,800.00 | | |
| Property Tax | | \$ 2,000.00 | | |
| Repairs and maintenance | | \$ 8,500.00 | | |
| Sewer | | \$ 325.00 | | |
| St. Peter's Area Rink | | \$ 2,500.00 | | |
| Street Lights | | \$13,600.00 | | |
| Telecommunications | | \$ 4,000.00 | | |
| Wages and Expensses- Projects | | \$65,200.00 | | |
| Wages and Wage levies- administration | | \$43,000.00 | | |
| Misc | | \$ 1,300.00 | | |
| Total | | \$208,432.00 | | |
| | | | | |
| Dated at St Peter's Bay March 14, 2023 | | | | |
| | | | | |
| Mayor: _____ | | | | |
| | | | | |
| CAO: _____ | | | | |

| Rural Municipality of St. Peter's Bay | | | | 0 |
|---------------------------------------|-----------|-------------------|--|---|
| Complex Budget 2023 Proposed | | | | |
| | | 2023 | | |
| REVENUE: | | | | |
| Room Rentals | \$ | 85,000.00 | | |
| Gym Rentals | \$ | 2,500.00 | | |
| Wage Subsidy | \$ | 8,700.00 | | |
| TOTAL: | \$ | 100,200.00 | | |
| EXPENDITURES: | | | | |
| Oil | \$ | 12,000.00 | | |
| Insurance | \$ | 5,000.00 | | |
| Snow Removal | \$ | 1,500.00 | | |
| Supplies | \$ | 3,000.00 | | |
| Electricity | \$ | 17,000.00 | | |
| Phone/ Internet | \$ | 3,000.00 | | |
| Interest/Banking Charges | \$ | 220.00 | | |
| Wages and Levies | \$ | 600.00 | | |
| Repairs and Maintenance | \$ | 20,000.00 | | |
| Sewer | \$ | 750.00 | | |
| Garbage | \$ | 3,000.00 | | |
| Professional Fees | \$ | 3,000.00 | | |
| Miscellaneous | \$ | 200.00 | | |
| Amorization | \$ | 10,150.00 | | |
| Administration | \$ | 5,000.00 | | |
| TOTAL: | \$ | 100,200.00 | | |
| Dated at St Peters Bay March 14, 2023 | | | | |
| Mayor: _____ | | | | |
| CAO _____ | | | | |

RURAL MUNICIPALITY OF ST.PETER'S BAY

Campground Budget 2023 Proposed

| REVENUE: | 2023 |
|-----------------|--------------|
| Camping Fees | \$145,000.00 |
| Laundromat Fees | \$3,000.00 |
| Wage Grants | \$37,000.00 |
| Pool Revenue | \$2,000.00 |
| Canteen | \$9,400.00 |
| Misc | \$2,700.00 |
| Internet | \$1,300.00 |

TOTAL REVENUE: \$200,400.00

| EXPENDITURES: | |
|----------------------------|-------------|
| Advertising | \$600.00 |
| Administration | \$5,000.00 |
| Bug Control | \$3,400.00 |
| Insurance | \$4,500.00 |
| Interest and Bank charges | \$1,000.00 |
| Merchant fees | \$2,400.00 |
| Property taxes | \$2,400.00 |
| Electricity | \$25,000.00 |
| Repairs and Maintenance | \$12,000.00 |
| Professional Fees | \$2,800.00 |
| Office Supplies | \$2,000.00 |
| Supplies | \$3,000.00 |
| Garbage | \$3,500.00 |
| Wages and levies | \$97,000.00 |
| Equipment Repair | \$4,000.00 |
| Telephone | \$1,700.00 |
| Wifi | \$5,100.00 |
| Oil | \$1,500.00 |
| Canteen Products | \$7,200.00 |
| Pool Maintenance | \$6,000.00 |
| Misc | \$4,000.00 |
| Workers Compensation Board | \$800.00 |
| Amorization | \$5,500.00 |

TOTAL EXPENDITURES: \$200,400.00

Dated at St Peter's Bay March 14, 2023

MAYOR: _____

CAO: _____

Rural Municipality of St. Peter's Bay

Fire Budget 2023 Proposed

2023

REVENUE:

| | |
|-----------------------------|---------------------|
| Fire Dues | \$106,500.00 |
| Contribution from Community | \$10,000.00 |
| Naufrage Harbour | \$0.00 |
| Misc: | |
| Total Revenue: | \$116,500.00 |

EXPENDITURES:

| | |
|------------------------------------|---------------------|
| Administration | \$3,000.00 |
| Advertising | \$1,000.00 |
| Accounting | \$3,000.00 |
| Building Repairs and Maintenance | \$4,500.00 |
| Due and Fees | \$500.00 |
| Equipment Purchases and Supplies** | \$20,000.00 |
| Honoraria | \$7,500.00 |
| Insurance | \$13,000.00 |
| Interest and Bank Charges | \$700.00 |
| Interest on Long Term debt | \$5,235.00 |
| Misc: Sewer and property taxes | \$1,400.00 |
| Office | \$600.00 |
| Professional Fees | \$0.00 |
| Radio License | \$600.00 |
| Oil and Propane | \$5,200.00 |
| Telephone and Communications | \$8,000.00 |
| Travel and Meal Allowance | \$1,300.00 |
| Training | \$10,000.00 |
| Truck -Oil and Gas | \$4,000.00 |
| Truck Repairs and Maintenance | \$9,000.00 |
| Utilities | \$6,500.00 |
| Amorization | \$9,165.00 |
| Equipment Repairs | \$2,300.00 |
| Total Expenditures: | \$116,500.00 |

Loan at Morell Credit Union @ 4.950 with monthly payments of 2716.16

Loan at Morell Credit Union @ 4.950 with monthly payments of 1069.06

Bunker Gear x 2 = \$6000.00, Vanguard Backpacks 5 gal = \$1500, Foam

Appl system = \$1500, Rescue 42 Street Kit=\$5000, Defibulator=\$2000

Hose 2 1/2" x 200' =\$3000 Hose 1 1/2 " x 250'=1500

Dated at St Peter's Bay March 14, 2023

MAYOR: _____

CAO: _____

| | |
|--|--------------------|
| Rural Municipality of St. Peter's Bay | |
| Sewer Budget 2023 Proposed | |
| | 2023 |
| REVENUE: | |
| Sewer Fees | \$51,000.00 |
| Interest | \$500.00 |
| | |
| Total Revenue: | \$51,500.00 |
| EXPENDITURES: | |
| Professional Fees | \$3,700.00 |
| Electricity | \$2,300.00 |
| Insurance | \$2,400.00 |
| Interest and Bank Charges | \$750.00 |
| Interest on Term Debt | \$4,200.00 |
| IRAC Fees | \$1,100.00 |
| Misc. | \$100.00 |
| Office Rental | \$2,500.00 |
| Office Supplies | \$500.00 |
| Property Taxes | \$200.00 |
| Repairs and Maintenance | \$18,000.00 |
| Wages | \$10,000.00 |
| | |
| TOTAL: | \$45,750.00 |
| Non Operating Expenditures: | |
| Amorization | \$5,750.00 |
| | |
| Total Expenditures: | \$51,500.00 |
| Dated at St Peters on March 14, 2023 | |
| Mayor _____ | CAO _____ |
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| | |