

Town of Souris - General Account

2021-22

BUDGET

	2021-22
Account Description	Budget
REVENUE BUDGET	
Fire Dues	\$ 202,300.00
Police Fines	\$ 15,000.00
Interest Revenue	\$ 15,000.00
10% Wage Subsidy - Covid-19	\$ -
Provincial Grant	\$ 230,962.00
Permit Fees/ Dog Licenses	\$ 1,500.00
Sales - Souvenir Material	\$ 3,500.00
Sales - History Books	\$ 200.00
Matthew MacLean Bldg. Rent	\$ 40,000.00
Municipal Capital Expenditure Grant	\$ 46,000.00
Municipal Taxes	\$ 777,685.00
Music in the Park Grant	\$ 2,500.00
Newsletter Revenue	\$ 3,000.00
Miscellaneous Revenue	\$ 25,000.00
Misc Event Revenue	\$ 1,000.00
Provincial Rec. Grant - Sportsplex	\$ 8,500.00
Office Rent	\$ 3,600.00
Land & Equipement Sales	\$ -
RESERVE Funds	\$ 70,000.00
SHAI Land Lease	\$ -
Gateway Beach Building Rentals	\$ 25,000.00
Sportsplex Contribution	\$ 20,000.00
TOTAL REVENUE	\$ 1,490,747.00

	2021-22
Account Description	Budget
FIRE DEPARTMENT	
Firehall Telephone & Internet	\$ 2,600.00
Firehall Electricity	\$ 7,500.00
Firehall Fuel	\$ 5,000.00
Firehall Water/Sewer	\$ 500.00
Firehall Maint./Repair	\$ 5,600.00
Firetruck's Fuel	\$ 2,500.00
Firetruck's M/R	\$ 12,500.00
Firemen's Payroll	\$ 30,000.00
Firemen's Life Insurance	\$ 4,600.00
Firemen's Recreation Fund	\$ 3,500.00
Firemen's Training	\$ 10,000.00
Pager's M/R Firemen	\$ 2,000.00
Fire Phone System	\$ 4,300.00
Fire Dept Equipment M/R & General Supplies	\$ 18,000.00
Firemen's Medicals/Licences/Memberships/Misc.	\$ 4,000.00
Fire Dept. Advertisements	\$ 1,000.00
Total - Fire Department Expenses	\$ 113,600.00
	2021-22
Account Description	Budget
RECREATION DEPARTMENT	
Sportsplex Grant	\$ 8,500.00
Sportsfield Maintenance	\$ 2,000.00
Sports Grants Donations	\$ 3,000.00
Sportsplex Water & Sewer	\$ 2,000.00
Miscellaneous	\$ 500.00
Recreation Program Wages	\$ 10,000.00
Parks M/R & Electricity	\$ 2,500.00
Rec. Land Property Tax	\$ 2,000.00
Total - Recreation Department Expenses	\$ 30,500.00

	2021-22
Account Description	Budget
PARKS - COMMUNITY IMPROVEMENT & BEAUTIFICATION	
Flowers and Related Items	\$ 2,500.00
Tree Planting/Maintenance - Parks	\$ 2,000.00
Flower Bed Planing/Main.	\$ 21,000.00
Total Parks - Community Improvement	\$ 25,500.00
	2021-22
Account Description	Budget
GATEWAY PARK	
Beach Access Bldg. Supplies/Expenses	\$ 2,500.00
Beach Bldg Insurance	\$ 1,900.00
Beach Bldg Water & Sewer	\$ 500.00
Beach Bldg Electricity/Internet/Phone	\$ 6,000.00
Beach Garbage Disposal	\$ 2,750.00
Park Maintenance Worker	\$ 15,000.00
Beach Bldg/Park m/r	\$ 6,000.00
Total Gateway Park	\$ 34,650.00
	2021-22
Account Description	Budget
PUBLIC PROPERTY (TOWN HALL)	
Townhall Electricity	\$ 5,500.00
Elevator Contract	\$ 3,000.00
Townhall Fuel	\$ 6,000.00
Townhall M/R & Janitor	\$ 12,000.00
Townhall W&S	\$ 500.00
Town Hall Fire/Safety Alarm Monitor	\$ 1,000.00
Townhall Taxes/Public Property	\$ 3,500.00
Total Public Property (Town Hall)	\$ 31,500.00

	2021-22
Account Description	Budget
EMERGENCY MEASURES OPERATIONS	
Training EMO	\$ 500.00
Policy Update - EMO	\$ 1,000.00
72 Hours Presentation EMO	\$ 300.00
Total Emergency Measures Operations	\$ 1,800.00
	2021-22
Account Description	Budget
INFO TECHNOLOGY	
Website Maintenance	\$ 1,200.00
Computer Replacement & Maintenance	\$ 800.00
Computer Training Staff/Council	\$ 500.00
Sharepoint System	\$ 4,200.00
Miscellaneous - Info Technology	\$ 1,500.00
New Software (Office 365)	\$ 500.00
Backup Equipment Upgrades	\$ 500.00
Total Info Technology	\$ 9,200.00

	2021-22
Account Description	Budget
GENERAL ADMINISTRATION DEPT	
Administrators Wages	\$ 55,200.00
Bookkeeper Wages	\$ 5,000.00
Events Cordinator Wage/Benefit	\$ 41,800.00
Staff Training	\$ 1,000.00
Maintenance Overtime	\$ 10,000.00
MERC's (Town's portion of CPP & EI)	\$ 6,700.00
Workers Compensation	\$ 3,400.00
Audit Fees	\$ 8,000.00
Professional Fees	\$ 3,000.00
Insurance	\$ 23,000.00
Planning Services	\$ 3,000.00
Fed of PEI Municipalities Dues	\$ 2,200.00
Council Wages	\$ 20,000.00
Council Travel/Expenses/Workshops	\$ 2,000.00
Admin Travel/Expenses	\$ 1,000.00
Mayors Expense Fund	\$ 1,000.00
Annual Federation Meeting	\$ 500.00
Office Supplies	\$ 7,000.00
Bank charges	\$ 100.00
Direct Deposit Payroll Chrgs	\$ 1,400.00
General Advertising	\$ 2,500.00
Hospitality	\$ 2,000.00
By-Law Enforcement Officer	\$ 12,500.00
Donations Non-Sport	\$ 8,000.00
Bursary/Scholarships	\$ 1,200.00
Election expense	\$ -
Misc. Admin Expenses	\$ 500.00
Retiring Allowance	\$ 8,800.00
Generator M/R	\$ 1,400.00
Admin. Telephone & Internet	\$ 2,600.00
Mayor's Cell Phone	\$ 1,500.00
Total General Adminstration Dept.	\$ 236,300.00

	2021-22
Account Description	Budget
TOURISM	
Tourism/Museum Workers	\$ 500.00
Tourism Memberships/Meetings	\$ 150.00
Tourism Advertisement - Handbook	\$ 1,500.00
Total Tourism	\$ 2,150.00
	2021-22
Account Description	Budget
TOWN PROMOTION	
Event's Advertisements/Promo's	\$ 500.00
Float Construction	\$ 2,500.00
Home Lighting Contest	\$ 575.00
Souvenir Purchases	\$ 4,000.00
Canada Day	\$ 10,000.00
Newsletter Expenses	\$ 2,000.00
Christmas Parade	\$ 4,500.00
Music in the Park	\$ 3,800.00
Seaglass Festival Expenses	\$ 4,500.00
Beach Sign Electricity M/R	\$ 750.00
Total Town Promotion	\$ 33,125.00
	2021-22
Account Description	Budget
POLICE PROTECTION	
RCMP Contract	\$ 148,000.00
Total Police Protection	\$ 148,000.00
	2021-22
Account Description	Budget
ECONOMIC DEVELOPMENT	
Economic Dev Consulting/Development	\$ 1,000.00
Economic Development	\$ 500.00
Total Economic Development	\$ 1,500.00

	2021-22
Account Description	Budget
STREET AND SIDEWALKS	
LTD 2021 Backhoe	\$ 1,500.00
Street Signs	\$ 1,000.00
Street Decorations	\$ 2,000.00
Casual Labour/ Summer Student	\$ 12,000.00
General M/R Supplies	\$ 12,000.00
Ploughing Contract	\$ 85,000.00
Sanding Streets	\$ 18,000.00
Sidewalks Sand & Salt	\$ 2,000.00
Backhoe M/R	\$ 1,000.00
Holder/Sweeper M/R	\$ 40,000.00
Lawnmower Expenses	\$ 2,000.00
Garbage Cans & Disposal	\$ 4,000.00
Tree Maintenance/Removal	\$ 1,000.00
Sidewalks M/R	\$ 4,000.00
Patching & Paving	\$ 60,000.00
Maintenance Salaries & Benefits 25%	\$ 50,000.00
Maintenance MERC's	\$ 5,000.00
Garage M/R 25%	\$ 5,000.00
Street Lights - Electric	\$ 52,000.00
Town Trucks Fuel	\$ 5,500.00
Town Trucks M/R	\$ 4,000.00
Backhoe / Holder Fuel	\$ 2,000.00
Total Streets and Sidewalks	\$ 369,000.00

	2021-22
Account Description	Budget
MATTHEW AND MCLEAN BUILDING	
Matthew/Mclean Maint/Repair	\$ 5,000.00
Matthew McLean Water & Sewer	\$ 500.00
MM Bldg. Elevator Maint/Inspec	\$ 1,000.00
Matthew McLean - Janitor	\$ 5,500.00
Matt/McLean - Garbage Removal	\$ 2,500.00
Matt/McLean - Insurance	\$ 4,850.00
Matthew McLean Electricity	\$ 12,000.00
Matthew McLean - Property Tax	\$ 3,900.00
Total Matthew and McLean Building	\$ 35,250.00
	2021-22
Account Description	Budget
OTHER EXPENDITURES	
Sportsplex Debt Payments	\$ 1,900.00
2013 Holder Loan - SCU #05200-72-3	\$ 15,000.00
Fire Protection	\$ 75,000.00
Seniors Homeowner Grant	\$ 1,500.00
Seniors Development	\$ 3,000.00
Covid-19	\$ -
Total Other Expenditures	\$ 96,400.00

	2021-22	
Account Description	Budget	
Expenditures (before Capital Expenditures)	\$ 1,168,475.00	
CAPITAL EXPENDITURES		
FIRE TRUCK RESERVE	\$ 40,000.00	
BA RESERVE	\$ 14,000.00	
FIREHALL UPGRADES - CONNECT STORAGE BUILDING	\$ 25,000.00	
OFFICIAL PLAN AND BYLAW REVIEW	\$ 20,000.00	Reserves \$20,000
NEW DIGITAL SIGN AT TOWN ENTRANCE	\$ 25,000.00	
STREET EQUIPMENT BACKHOE PURCHASE - CAPITAL	\$ 110,000.00	Reserves \$50,000
FIRE DEPT NEW EQUIPMENT - CAPITAL	\$ 30,000.00	
TOWN HALL - CAPITAL	\$ 5,000.00	
MATTHEW MCLEAN BLDG. - CAPITAL	\$ 7,000.00	
BEACH PROJECT/BOARDWALK EXTENSION	\$ 20,000.00	
Total Capital Expenditures	\$ 296,000.00	
Total Expenditures	\$ 1,464,475.00	
Net Operating Revenue	\$ 26,272.00	