

Town of Souris - General Account				
Budget 2023-24				
28-Mar-23				
			2023-24	
<u>Revenue</u>			<u>BUDGET</u>	
Fire Dues			\$ 202,000.00	<i>Rural Fire Dues rates - no change</i>
Police Fines			\$ 12,000.00	
Interest Revenue			\$ 20,000.00	
Provincial Grant			\$ 262,945.88	<i>Increased by \$20,000 from last year</i>
Permit Fees/Dog Tags			\$ 1,500.00	
Sales of Souvenir Material			\$ 3,000.00	
Sale of History books			\$ 200.00	
Matthew McLean Rent			\$ 45,000.00	
Municipal Capital Exp. Grant			\$ 120,000.00	<i>10% rebate on previous years capital</i>
Municipal Taxes/Tax Credit			\$ 853,708.00	<i>No increase in Municipal taxes</i>
Music in the Park			\$ 2,500.00	
Mousetales Ads			\$ 3,000.00	
Miscellaneous Revenue			\$ 30,000.00	
Misc. Event Revenue			\$ 1,000.00	
Office Rent			\$ 3,600.00	
Reserve Funds			\$ 50,000.00	<i>to be used for MMBldg Window upgrades</i>
Gateway Park Rentals			\$ 25,000.00	<i>all building are rented for this summer</i>
New Gas Tax Deal			\$ 107,249.00	<i>Direct Allocation - Restricted Funds</i>
Bell Tower Lease			\$ 2,550.00	
Sportsplex Contribution			\$ 12,000.00	
		Total	\$ 1,757,252.88	

		2023-24
Operating Expenses		BUDGET
Fire Department		\$ 123,050.00
Recreation Department		\$ 40,000.00
Parks, Community Improvement & Beautification		\$ 25,500.00
Gateway Park		\$ 40,895.00
Town Hall		\$ 43,590.00
Emergency Measures Operations		\$ 1,500.00
Info Technology		\$ 9,000.00
General Administration		\$ 300,200.00
Tourism		\$ 7,300.00
Town Promotion		\$ 47,200.00
Police Protection		\$ 106,852.00
Economic Development		\$ 1,500.00
Streets & Sidewalks		\$ 429,400.00
Matthew McLean Bldg.		\$ 44,290.00
Other Expenditures:		
Sportsplex Debt Payments		\$ 2,000.00
2021 Backhoe Loan		\$ 20,000.00
Fire Protection		\$ 115,000.00
Seniors Homeowner Grant		\$ 1,500.00
Seniors Development		\$ 5,000.00
	Total	\$ 1,363,777.00

		2023-24	
Capital Expenditures		BUDGET	
Fire Truck Reserve Fund		\$ 40,000.00	
Fire Dept BA Reserve Fund		\$ 20,000.00	
Fire Hall Capital		\$ 37,000.00	<i>wider door - computer - consultant</i>
Official Plan & Bylaw Review		\$ 23,000.00	
Office Equipment		\$ 1,000.00	
Street Equipment - blower attachment		\$ 14,000.00	
Sportsplex Capital Project		\$ 10,000.00	
New Fire Equipment Capital		\$ 15,000.00	
Town Hall Window Replacement		\$ 5,000.00	
Entrance Signs		\$ 5,000.00	
Matthew McLean Building Window Upgrades		\$ 75,000.00	<i>use \$50,000 from reserves</i>
MacPhee Avenue Trail Capital		\$ 5,000.00	<i>benches & lights on trail</i>
New Dugouts at Ballfields		\$ 40,000.00	
Extension on Pond Street Storage Bldg.		\$ 65,000.00	
Total Capital Expenditures		\$ 355,000.00	
Total Expenses (Operating & Capital)		\$ 1,718,777.00	
Net Operating Surplus (Deficit)		\$ 38,475.88	