

**Town of Souris - General Account**  
BUDGET

<b>Account Description</b>	<b>Proposed for Review/Approval  2024-2025 Budget</b>
Fire Dues	227,600
Police Fines	12,000
Interest Revenue	20,000
Provincial Grant	263,000
Permit Fees/ Dog Licenses	2,000
Sales - Souvenir Material	2,500
Sales - History Books	200
Matthew MacLean Bldg. Rent	49,600
Municipal Capital Expenditure Grant	157,500
Municipal Taxes	885,768
Music in the Park Grant	3,500
Newsletter Revenue	3,000
Misc Event Revenue	1,000
Office Rent	3,600
Reserve Funds	100,000
Land & Equipement Sales	0
Gateway Beach Building Rentals	24,000
New Gas Tax Deal	110,000
Bell Cellular Annual Rent	2,600
Sportsplex Contribution	10,000
<b>TOTAL REVENUE</b>	<b>1,877,868</b>

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<b>FIRE DEPARTMENT</b>	
Firehall Telephone & Internet	3,000
Firehall Electricity	8,500
Firehall Fuel	7,000
Firehall Water/Sewer	800
Firehall Maint./Repair	5,600
Firetruck's Fuel	5,000
Firetruck's M/R	12,000
Firefighter's Payroll	40,000
Firefighter's Life Insurance	5,000
Firefighter's Recreation Fund	7,000
Firefighter's Training	10,000
Firehall Property Taxes	250
Pager's M/R Firemen	1,000
Fire Phone System	3,500
Firefighter's Calendar	-
Fire Dept Equipment M/R & General Supp	18,000
Firemen's Medicals/Licences/Membership	4,000
Fire Dept. Advertisements	1,000
<b>Total - Fire Department Expenses</b>	<b>131,650</b>

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<b>Account Description</b>	<b>Proposed for Review/Approval  2024-2025 Budget</b>
<b>RECREATION DEPARTMENT</b>	
Sportsfield Maintenance	10,000
Sports Grants Donations	2,500
Trail Blazers Donation	0
Sportsplex Water & Sewer	2,500
Miscellaneous	1,000
Recreation Programs Summer/Fall	14,000
Parks M/R & Electricty	7,500
Rec. Land Property Tax	2,500
<b>Total - Recreation Department Expenses</b>	<b>40,000</b>
<b>PARKS - COMMUNITY IMPROVEMENT &amp; BEAUTIFICATION</b>	
Flowers and Related Items	1,200
Tree Planting/Maintenance - Parks	2,000
Flower Bed Planing/Main.	25,000
<b>Total Parks - Community Improvement</b>	<b>28,200</b>
<b>GATEWAY PARK</b>	
Beach Access Bldg. Supplies/Expenses	3,000
Beach Bldg Insurance	2,600
Beach Bldg Water & Sewer	790
Beach Bldg Electricity/Internet/Phone	6,500
Beach Garbage Disposal	3,500
Park Maintenance Worker	16,500
Beach Bldg/Park m/r	10,000
<b>Total Gateway Park</b>	<b>42,890</b>

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<b>Account Description</b>	<b>Proposed for Review/Approval  2024-2025 Budget</b>
<b>PUBLIC PROPERTY (TOWN HALL)</b>	
Townhall Electricity	7,000
Elevator Contract	3,500
Townhall Fuel	8,000
Townhall M/R & Janitor	15,000
Townhall Water & Sewer	790
Town Hall Fire/Safety Alarm Monitor	800
Townhall Taxes/Public Property	3,500
<b>Total Public Property (Town Hall)</b>	<b>38,590</b>
<b>EMERGENCY MEASURES OPERATIONS</b>	
Training EMO	500
Policy Update - Stipend, supplies	1,800
Reception Centre Upgrades	2,500
72 Hours Presentation EMO	200
<b>Total Emergency Measures Operations</b>	<b>5,000</b>
<b>INFO TECHNOLOGY</b>	
Website Maintenance	14,500
Computer Replacement & Maintenance	2,500
Computer Training Staff/Council	500
Sharepoint System	5,000
Miscellaneous - Info Technology	1,500
New Software (Office 365)	1,000
<b>Total Info Technology</b>	<b>25,000</b>

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<b>Account Description</b>	<b>Proposed for Review/Approval  2024-2025 Budget</b>
<b>GENERAL ADMINISTRATION DEPT</b>	
Administrators Wages	63,000
Bookkeeper Wages	6,090
Events Cordinator Wage/Benefit	48,500
Seasonal Events/Admin Wages (NEW)	23,000
Staff Training	4,000
Maintenance Overtime	15,000
MERC's (Town's portion of CPP & EI)	15,000
Workers Compensation	3,400
Audit Fees	9,000
Legal Fees	10,000
Professional Fees	10,000
Insurance	35,000
Planning Services	10,000
Fed of PEI Municipalities Dues	2,800
Council Wages	18,000
Council Travel/Expenses/Workshops	2,500
Admin Travel/Expenses	1,000
Mayors Expense Fund	1,000
Annual Federation Meeting	1,400
Office Supplies	8,000
Bank charges	300
Direct Deposit Payroll Chrgs	1,600
General Advertising	3,000
Hospitality	2,500
By-Law Enforcement Officer	12,500
Donations Non-Sport	11,500
Bursary/Scholarships	1,500
Election expense	0
Misc. Admin Expenses	500
Retiring Allowance	1,700
Generator M/R	1,500
Admin. Telephone & Internet	3,000
Mayor's Cell Phone	1,000
Admin. Cell Phone	800
Other	1,000
	<b>329,090</b>

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<b>Account Description</b>	<b>Proposed for Review/Approval  2024-2025 Budget</b>
<b>TOURISM</b>	
Tourism/Museum Workers	500
Tourism Memberships/Meetings	400
Tourism Advertisement - Handbook	3,500
<b>Total Tourism</b>	<b>4,400</b>
<b>TOWN PROMOTION</b>	
Other Event Expenses	14,000
Event's Advertisements/Promo's	1,000
Float Construction	2,000
Home Lighting Contest	700
Souvenir Purchases	5,000
Canada Day	15,000
Newsletter Expenses	1,500
Christmas Parade	4,500
Music in the Park	4,000
Queen's Jubilee	0
Seaglass Festival Expenses	4,500
Beach Sign Electricity M/R	1,500
<b>Total Town Promotion</b>	<b>53,700</b>
<b>POLICE PROTECTION</b>	
RCMP Contract	111,258
RCMP Extras	1,000
<b>Total Town Promotion</b>	<b>112,258</b>
<b>ECONOMIC DEVELOPMENT</b>	
Economic Dev Consulting/Development	1,000
Economic Development	500
<b>Total Economic Development</b>	<b>1,500</b>

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<b>Account Description</b>	<b>Proposed for Review/Approval 2024-2025 Budget</b>
<b>STREET AND SIDWALKS</b>	
New Backhoe LTD	4,000
Street Signs	1,000
Street Decorations	4,000
Casual Labour/ Summer Student	20,000
Seasonal Maintenance Worker	21,000
General M/R Supplies	18,000
Ploughing Contract	122,000
Sanding Streets	23,000
Sidewalks Sand & Salt	1,000
Backhoe M/R	1,500
Holder/Sweeper M/R	20,000
Lawnmower Expenses	4,500
Garbage Cans & Disposal	3,000
Tree Maintenance/Removal	4,000
Sidewalks M/R	5,000
Patching & Paving	90,000
Maintenance Salaries & Benefits 25%	63,000
Maintenance MERC's	4,000
Garage M/R 25%	5,000
Street Lights - Electric	52,000
Town Trucks Fuel	10,000
Town Trucks M/R	6,000
Backhoe / Holder Fuel	3,500
<b>Total Streets and Sidewalks</b>	<b>485,500</b>
<b>MATTHEW AND MCLEAN BUILDING</b>	
Matthew/Mclean Maint/Repair	12,000
Matthew McLean Water & Sewer	790
MM Bldg. Elevator Maint/Inspecc	1,000
Matthew McLean - Janitor	7,000
Matt/McLean - Garbage Removal	2,500
Matt/McLean - Insurance	9,000
Matthew McLean Electricity	15,000
Matthew McLean - Property Tax	4,000
<b>Total Matthew and McLean Building</b>	<b>51,290</b>

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<b>Account Description</b>	<b>Proposed for Review/Approval 2024-2025 Budget</b>
<b>OTHER EXPENDITURES</b>	
Sportsplex Debt Payments	2,000
2021 Backhoe Loan SCU#05200-70-3	16,500
Fire Protection	110,000
Insurance Claim	0
Seniors Homeowner Grant	2,000
Heartwood Development	5,000
<b>Total Other Expenditures</b>	<b>135,500</b>
<b>Subtotal Operating Expenses</b>	<b>1,484,568</b>

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<b>Account Description</b>	<b>Proposed for Review/Approval  2024-2025 Budget</b>
<b>CAPITAL EXPENDITURES</b>	
FIRE TRUCK RESERVE	40,000
NEW FIRE HALL RESERVE	25,000
BA RESERVE	20,000
FIRE HALL - CAPITAL	35,000
OFFICIAL PLAN AND BYLAW REVIEW	
OFFICE FURNITURE CAPITAL	
NEW COMPUTER PURCHASE CAPITAL	
STREET EQUIPMENT PURCHASE - CAPITAL	7,000
SPORTSFIELD UPGRADES - CAPITAL	25,000
SPORTSPLEX OPTION ANALYSIS	25,000
FIRE DEPT NEW EQUIPMENT - CAPITAL	15,000
INNOVATIVE COMMUNITIES FUND	
TOWN HALL - CAPITAL	
ENTRANCE SIGNS - CAPITAL	5,000
STORAGE/EVENTS BUILDING - CAPITAL	65,000
MATTHEW MCLEAN BLDG. - CAPITAL	
MACPHEE AVE PROJECT - CAPITAL	
LAWNMOWER - CAPITAL	
TENNIS COURTS UPGRADES	50,000
BEACH PROJECT/BOARDWALK EXTENSION	
BEACH BUILDING UPGRADES	18,000
GARAGE EQUIPMENT - CAPITAL	
LAND PURCHASE - CAPITAL	
EMO SUPPLIES - CAPITAL	
<b>Total Capital Expenditures</b>	<b>330,000</b>

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<b>Account Description</b>	<b>Proposed for Review/Approval 2024-2025 Budget</b>
<b>Total Expenditures</b>	<b>1,814,568</b>
<b>Net Operating Revenue</b>	<b>63,300</b>