

**Town of Souris - Water & Sewer Account
BUDGET**

*Proposed for
Review & Approval*

Account Description	2024-2025 Budget
REVENUE	
Domestic Sewer Revenue	239,000
Domestic Water Revenue	79,000
Metered Water Usage Revenue	72,000
Metered Sewer Usage Revenue	138,000
Interest - Water & Sewer	2,000
Connection Fees	500
Fire Protection	110,000
Miscellaneous Revenue	500
TOTAL REVENUE	641,000
WAGE COSTS	
Maintenance Salaries & Benefits	155,650
Wage Levies	11,000
Administration Salary & Benefits	81,000
Clothing Allowance	1,500
Maintenance Mileage Claim	500
Travel(Outside Souris)Training	1,500
Membership Dues (MAWA)(AWWA)	300
Admin MERC's	8,000
Workers Compensation - Sewer	3,400
Casual Workers/Training	2,000
Total Wage Costs	264,850

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Account Description	2024-2025 Budget
ELECTRICITY/FUEL	
Water System	42,000
Sewer System	14,000
Treatment Plant	25,000
Diesel Pumping Station	1,000
Total Electricity/Fuel	82,000
MAINTENANCE & REPAIRS	
Water System M/R	25,000
Sewer System M/R	23,000
Sewer System Flushing	2,000
Treatment Plant M/R	10,000
Water System Chlorination	6,500
Water/Treatment Samples	13,000
Sludge Disposal	2,500
Water Pump Circuit Line	1,200
Hydrants M/R	4,000
Water & Sewer Insurance	8,000
Patching & Paving	10,000
Total Maintenance & Repairs	105,200
GARAGE COSTS	
Garage Electricity	6,000
Garage Fuel	5,500
Garage M/R	1,500
Garage Insurance	4,000
Supplies & Tools	1,000
Garage/Storage Bldg Property Taxes	1,000
Garage Water & Sewer	790
Total Garage Costs	19,790

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Account Description	2024-2025 Budget
GENERAL ADMINISTRATION	
Bank Charges	100
Council Fees <i>(20% increase with new bylaw)</i>	10,320
Office Supplies	1,000
Debit Machine Lease	2,750
Postage	2,000
Audit Fees	4,000
Professional Fees	15,000
Office Rent	3,600
Admin Phone	1,200
Total General Administration Costs	39,970
OTHER EXPENSES	
Land Tax	1,800
IRAC Assessment	6,800
Backhoe	6,000
ADDITIONS TO WATER SYSTEM	25,000
ADDITIONS TO SEWER SYSTEM	0
ADDITIONS TO TREATMENT PLANT	0
ADDITIONS TO LIFT STATION	0
NEW FIRE HYDRANTS CAPITAL	5,000
Interest on L.T.D.	25,500
Principal Payments	34,602
Treatment Plant Loan & Interest	47,042
Total Other Expenditures	151,744
Total Expenditures	663,554
(Deficit)/Surplus	-22,554

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