

# Town of Souris - Water & Sewer Acc

BUDGET

2023-24

March 28, 2023

Account Description	2023-24 Budget
<b>REVENUE</b>	
Domestic Sewer Revenue	\$ 238,000.00
Domestic Water Revenue	\$ 78,000.00
Metered Water Usage Revenue	\$ 103,500.00
Metered Sewer Usage Revenue	\$ 109,000.00
Interest - Water & Sewer	\$ 1,200.00
Connection Fees	\$ 500.00
Fire Protection	\$ 115,000.00
Miscellaneous Revenue	\$ 500.00
<b>TOTAL REVENUE</b>	<b>\$ 645,700.00</b>
<b>EXPENDITURES</b>	
<b>WAGE COSTS</b>	
Maintenance Salaries & Benefits	\$ 150,200.00
Wage Levies	\$ 9,000.00
Administration Salary & Benefits	\$ 79,000.00
Clothing Allowance	\$ 1,500.00
Maintenance Mileage Claim	\$ 500.00
Travel(Outside Souris)Training	\$ 1,500.00
Membership Dues (MAWA)(AWWA)	\$ 250.00
Admin MERC's	\$ 8,000.00
Workers Compensation - Sewer	\$ 3,400.00
Casual Workers/Training	\$ 2,000.00
<b>Total Wage Costs</b>	<b>\$ 255,350.00</b>
<b>ELECTRICITY/FUEL</b>	
Water System	\$ 40,000.00
Sewer System	\$ 14,000.00
Treatment Plant	\$ 27,000.00
Diesel Pumping Station	\$ 1,000.00
<b>Total Electricity/Fuel</b>	<b>\$ 82,000.00</b>
<b>MAINTENANCE &amp; REPAIRS</b>	
Water System M/R	\$ 20,000.00
Sewer System M/R	\$ 17,000.00
Sewer System Flushing	\$ 2,000.00
Treatment Plant M/R	\$ 10,000.00

Water System Chlorination	\$ 4,000.00	
Water/Treatment Samples	\$ 6,000.00	
Sludge Disposal	\$ 52,000.00	<i>Geotubes</i>
Water Pump Circuit Line	\$ 1,000.00	
Hydrants M/R	\$ 2,000.00	
Water & Sewer Insurance	\$ 5,500.00	
Patching & Paving	\$ 20,000.00	
<b>Total Maintenance &amp; Repairs</b>	<b>\$ 139,500.00</b>	
<b>GARAGE COSTS</b>		
Garage Electricity	\$ 3,600.00	
Garage Fuel	\$ 5,500.00	
Garage M/R	\$ 600.00	
Garage Insurance	\$ 2,500.00	
Supplies & Tools	\$ 1,000.00	
Garage/Storage Bldg Property Taxes	\$ 1,200.00	
Garage Water & Sewer	\$ 800.00	
<b>Total Garage Costs</b>	<b>\$ 15,200.00</b>	
<b>GENERAL ADMINISTRATION</b>		
Bank Charges	\$ 200.00	
Council Fees	\$ 8,600.00	
Office Supplies	\$ 1,000.00	
Debit Machine Lease	\$ 2,500.00	
Postage	\$ 2,500.00	
Audit Fees	\$ 3,500.00	
Professional Fees	\$ 3,000.00	
Office Rent	\$ 3,600.00	
Admin Phone	\$ 1,000.00	
<b>Total General Administration Costs</b>	<b>\$ 25,900.00</b>	
<b>OTHER EXPENSES</b>		
Land Tax	\$ 1,700.00	
IRAC Assessment	\$ 5,200.00	
Backhoe	\$ 12,000.00	
ADDITIONS TO WATER SYSTEM	\$ 10,000.00	<i>Hydrant</i>
ADDITIONS TO SEWER SYSTEM	\$ 5,000.00	
ADDITIONS TO TREATMENT PLANT	\$ 10,000.00	
ADDITIONS TO LIFT STATION	\$ 30,000.00	<i>Generator Bldg.</i>
COVID-19 WASTEWATER TREATMENT SITE	\$ -	
Principal Payments		
Principal Payments	\$ 7,000.00	
Principal Payments	\$ 16,000.00	
Treatment Plant Loan Payment & Interest	\$ 13,500.00	
<b>Total Other Expenditures</b>	<b>\$ 110,400.00</b>	
<b>Total Expenditures</b>	<b>\$ 628,350.00</b>	

**(Deficit)/Surplus**

<b>\$ 17,350.00</b>