

Town of Souris - General Account

2026-2027 Budget

April 1, 2026 - March 31, 2027

Account Description	2026-2027 Budget
Fire Dues	256,100
Police Fines	12,000
Interest Revenue	25,000
Provincial Grant	308,000
Permit Fees/ Dog Licenses	6,000
Farmers Market Revenue	1,000
Sales - Souvenir Material	2,500
Sales - History Books	250
Matthew MacLean Bldg. Rent	56,700
Municipal Capital Expenditure Grant	40,000
Municipal Taxes	1,033,673
Summer Music Grant	3,500
Newsletter Revenue	3,000
Miscellaneous Revenue	5,000
Event Revenue	66,300
Hospital Grant	20,000
Land Use Planning Grant	11,000
Office Rent	3,600
Reserve Funds	
Gateway Beach Building Rentals	28,500
CCBF - Gas Tax	106,400
Government Transfers for Assets	
Bell Cellular Annual Rent	2,700
Sportsplex Contribution	10,000
Summer Camp Revenue	17,000
E-Bike Revenue	2,400
TOTAL REVENUE	2,020,623
EXPENDITURES (Actual Paid)	
FIRE DEPARTMENT	
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	49,000
Firefighter's Life Insurance	5,500
Firefighter's Recreation Fund	12,000

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Account Description	2026-2027 Budget
Firefighter's Training	15,000
Firehall Property Taxes	250
Pager's M/R Firemen	1,000
Fire Phone System	3,500
Fire Dept Equipment M/R & General Supplies	20,000
Firefighter's Medicals/Licences/Memberships/Misc.	4,000
Fire Dept. Advertisements	500
Firehall Insurance	4,500
Total - Fire Department Expenses	157,150
RECREATION DEPARTMENT	
Recreation Facilities M/R & Improvements	28,000
Sports Grants - Donations	3,000
Sportsplex Water & Sewer	2,500
Miscellaneous	1,000
Recreation Programs	18,000
Parks M/R & Electricity	5,000
Rec. Land Property Tax	2,500
Equipment Building Insurance	150
Total - Recreation Department Expenses	60,150
PARKS - COMMUNITY IMPROVEMENT & BEAUTIFICATION	
Flowers and Related Items	3,000
Tree Planting/Maintenance - Parks	1,500
Flower Beds & Planters	25,000
Total Parks - Community Improvement	29,500
GATEWAY PARK	
Beach Access Bldg. Supplies/Expenses	6,500
Beach Bldg Insurance	4,500
Beach Bldg Water & Sewer	790
Beach Bldg Electricity/Internet/Phone	6,500
Beach Garbage Disposal	3,500
Park Maintenance Worker	22,000
Beach Bldg & Park M/R	15,000
Beach Buildings Insurance	4,500
Total Gateway Park	63,290
PUBLIC PROPERTY (TOWN HALL)	
Town Hall Electricity	8,000
Elevator Contract	4,000
Town Hall Fuel	8,000

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Account Description	2026-2027 Budget
Town Hall M/R & Janitor	16,000
Town Hall W&S	790
Town Hall Fire/Safety Alarm Monitor	1,000
Town Hall Property Tax	3,500
Town Hall Insurance	8,600
Total Public Property (Town Hall)	49,890
EMERGENCY MEASURES OPERATIONS	
Training EMO	1,000
Policy Update - EMO	2,500
Reception Center Upgrades	1,500
Generator M/R	1,500
Total Emergency Measures Operations	6,500
INFO TECHNOLOGY	
Website Maintenance	5,500
Computer Replacement & Maintenance	3,000
Computer Training Staff/Council	500
Sharepoint System	6,500
Miscellaneous - Info Technology	5,000
New Software (Office 365)	1,000
Total Info Technology	21,500
GENERAL ADMINISTRATION DEPT	
Admin Benefits & RRSP	22,100
Administrators Wages	68,610
Finance Manager Wages	6,250
Events Cordinator Wages	46,195
Administrative Assistant Wages	53,175
Staff Training	4,000
MERC's (Town's portion of CPP & EI)	19,500
Workers Compensation	3,400
Audit Fees	9,500
Legal Fees	5,000
Professional Fees	5,000
Planning & Development Services	10,000
Fed of PEI Municipalities Dues	2,500
Council Wages	21,775
Council Travel/Expenses/Workshops	2,500
Admin Travel/Expenses	1,000
Mayors Expense Fund	1,000
Annual Federation Meeting	1,400

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Office Supplies	9,000
Bank charges	600
Direct Deposit Payroll Chrgs	1,600
General Advertising	4,000
Hospitality	2,500
By-Law Enforcement Officer	13,750
Donations Non-Sport	12,000
Bursary/Scholarships	1,500
Election Expense	4,000
Misc. Admin Expenses	500
Retiring Allowance	1,700
Admin. Telephone & Internet	2,500
Mayor's Cell Phone	1,000
Admin. Cell Phone	800
Total General Administration Dept.	338,355
TOURISM	
E-Bike Expenses	1,000
E-Bike Building & Content Insurance	1,000
Tourism/Museum Workers	6,500
Tourism Memberships/Meetings	500
Tourism Advertisement - Handbook	3,000
Total Tourism	12,000
TOWN PROMOTION	
Other Event Expenses	7,500
Float Construction/Participation	3,000
Home Lighting Contest	700
Souvenir Purchases	5,000
Canada Day	28,000
Newsletter Expenses	1,500
Christmas Parade	11,500
Music Entertainment	6,500
Seaglass Festival Expenses	28,500
Beach Sign Electricity M/R	1,700
Total Town Promotion	93,900

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POLICE PROTECTION	
RCMP Contract	115,750
RCMP Extras	1,200
Public Safety Presentations	2,500
Total Police Protection	119,450
ECONOMIC DEVELOPMENT	
Economic Development/Consulting	10,000
Economic Development	10,000
Total Economic Development	20,000
STREET AND SIDWALKS	
Maintenance Overtime	15,000
Insurance - Storage Building, Auto & Machinery	18,500
Street Signs	2,000
Street Decorations	5,000
Casual Labour/ Summer Student	20,000
New Seasonal Maintenance Position	22,000
General M/R Supplies	18,000
Ploughing Contract	136,000
Sanding Streets	28,000
Sidewalks Sand & Salt	1,200
Backhoe M/R	1,500
Holder/Sweeper M/R	23,000
Lawnmower Expenses	5,000
Garbage Cans & Disposal	3,500
Tree Maintenance/Removal	4,000
Sidewalks M/R	20,000
Patching & Paving	100,000
Maintenance Wages	57,500
Maintenance MERC's	4,000
Garage M/R 25%	5,000
Street Lights - Electric	56,650
Town Trucks Fuel	12,000
Town Trucks M/R	7,000
Backhoe / Holder Fuel	3,500
Storage Building W&S (Old Garage)	690
Total Streets and Sidewalks	569,040

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Account Description	2026-2027 Budget
MATTHEW AND MCLEAN BUILDING	
Matthew & McLean M/R	8,000
Matthew & McLean Water & Sewer	790
Matthew & McLean Elevator Maint/Inspection	1,000
Matthew McLean - Janitor	6,000
Matthew & McLean - Garbage Removal	2,500
Matthew & McLean - Insurance	10,500
Matthew & McLean Electricity	16,000
Matthew & McLean - Property Tax	4,000
Total Matthew and McLean Building	48,790
EASTERN KINGS SPORTSPLEX	
EK Sportsplex M/R	0
EK Sportsplex - Property Tax	3,600
EK Sportsplex - Building & Content Insurance	22,103
EK Sportsplex - W&S	3,000
Total Matthew and McLean Building	28,703
OTHER EXPENDITURES	
Sportsplex Debt Payments	2,000
Backhoe Loan - SCU#05200-70-3	19,133
Maintenance Garage Loan	33,628
Demo Holder Loan	29,542
Fire Protection	110,904
Seniors Homeowner Grant	1,000
Total Other Expenditures	196,207

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Expenditures (before Capital Expenditures)	1,814,425
CAPITAL EXPENDITURES	
FIRE TRUCK RESERVE	50,000
BA RESERVE	5,000
NEW FIREHALL RESERVE	25,000
OFFICE EQUIPMENT - CAPITAL	20,000
NEW SOFTWARE - CAPITAL	10,000
FIRE DEPT NEW EQUIPEMENT - CAPITAL	26,535
NEW COMPUTER EQUIPMENT - CAPITAL	2,650
Total Capital Expenditures	139,185
Total Expenditures	1,953,610
Net Operating Revenue	67,013

Net Operating Revenue/Deficit - General Account	67,013
Net Operating Revenue/Deficit - Water Sewer Utility Account	-66,466
Combined Net Operating Revenue	547

Approved March 23, 2026