

Town of Souris - Water & Sewer Account

2026-2027 Budget

April 1, 2026 - March 31, 2027

Account Description	2026-2027 Budget
REVENUE	
Domestic Sewer Revenue	239,000
Domestic Water Revenue	79,000
Metered Water Usage Revenue	80,000
Metered Sewer Usage Revenue	152,000
Interest - Water & Sewer	2,500
Connection Fees	500
Fire Protection	110,904
Miscellaneous Revenue	500
TOTAL REVENUE	664,404
EXPENDITURES	
WAGE COSTS	
Maintenance Wages	156,100
Maintenance Benefits & RRSP	19,366
Wage Levies	11,000
Administration Salary's	85,600
Clothing Allowance	2,200
Maintenance Mileage Claim	500
Travel(Outside Souris)Training	5,000
Membership Dues (MAWA)(AWWA)	1,200
Workers Compensation	3,400
Casual Workers/Training	2,500
Total Wage Costs	286,866
ELECTRICITY/FUEL	
Water System	43,000
Sewer System	15,000
Treatment Plant	27,000
Diesel Pumping Station	1,500
Total Electricity/Fuel	86,500

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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	6,000
Water/Treatment Samples	7,000
Sludge Disposal	4,000
Water Pump Circuit Line	1,200
Hydrants M/R	4,000
Water & Sewer Insurance	15,500
Patching & Paving	15,000
Artwork at Treatment Plant	1,500
Total Maintenance & Repairs	114,200
GARAGE COSTS	
Garage Electricity	5,000
Garage Fuel	6,000
Garage M/R	5,000
Garage Insurance	2,000
Supplies & Tools	4,000
Garage/Storage Bldg Property Taxes	1,810
Garage Water & Sewer	790
Total Garage Costs	24,600
GENERAL ADMINISTRATION	
Bank Charges	500
Council Fees	11,725
Office Supplies	1,000
Debit Machine Lease	3,000
Postage	2,500
Audit Fees	4,000
Professional Fees	5,000
Office Rent	3,600
Admin Phone	1,400
TownSuite Annual Software	8,000
Total General Administration Costs	40,725

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OTHER EXPENSES	
Land Tax	2,500
IRAC Assessment	8,200
Backhoe	6,000
ADDITIONS TO WATER SYSTEM	25,000
ADDITIONS TO SEWER SYSTEM	20,000
NEW FIRE HYDRANTS CAPITAL	7,000
Main Street Loan Payments & Interest	24,544
Treatment Plant Loan Payments & Interest	47,042
Lift Station Loan & Interest	25,604
Knights Ave Loan Payments & Interest	12,089
Total Other Expenditures	177,979
Total Expenditures	730,870
Net Operating Revenue	(66,466)
Approved March 23, 2026	