

**Town of Cornwall
Consolidated Operating Budget
2018/2019**

WATER/SEWER UTILITY		BUDGET 2017	ACTUAL (EST) 2017	BUDGET 2018	BUDGET 2018/19 15 Months
REVENUE					
Surplus (Deficit)Prev. Year		15,673	135,406	135,406	135,406
Sewer Levies	Incl. rate increase of \$32	548,300	553,369	590,000	737,500
Water levies	Incl. rate increase of \$32	532,000	533,683	570,000	712,500
M.C.E. Grant		N.A.	N.A.	175,000	175,000
Interest		16,000	18,953	18,000	22,500
Frontage Charges		12,000	11,774	11,000	13,750
Inspection Fees		1,000	1,750	1,250	1,250
Other		600	1,125	750	750
			Total Revenue	1,501,406	1,798,656
EXPENDITURES					
Admin. Fee		60,000	60,000	60,000	75,000
Capital Debt Retirement	Incl. New CWWF Borrows	N.A.	201,014	266,014	332,518
Casual Wages		N.A.	N.A.	5,000	1,250
Debit Machine Charges		6,000	4,749	5,500	6,875
Equipment		35,000	13,375	24,000	30,000
Insurance		32,000	29,914	30,000	37,500
Interest Capital Debt		85,000	85,012	109,000	136,250
Maintenance Lagoons		15,000	5,866	15,000	18,750
Maintenance Sewer		40,000	45,105	45,000	56,250
Maintenance Water		35,000	63,911	45,000	56,250
Memberships		1,500	1,250	1,250	1,250
Motor Vehicles		20,000	18,018	20,000	25,000
Office Supplies		7,000	5,362	6,500	8,125
Postage		7,000	5,996	6,500	8,125
Power Sewer		86,000	84,727	95,000	120,500
Power Water		48,000	49,055	55,000	70,000
Professional Fees		45,000	16,839		
	Audit/Accounting	4,500	7,099	7,000	10,000
	Legal	2,500	1,293	2,000	2,500
	Engineering	19,000	3,095	15,000	19,000
	Other	19,000	5,352	15,000	15,000
Property Tax		2,100	1,652	1,700	1,700
Salaries/Benefits		327,500	297,320	322,500	404,500
Telephone/Fax/Radio		6,500	3,973	5,000	6,250
Training/Development		12,000	8,991	10,000	12,500
Water		14,000	12,242	14,000	17,500


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Tests/Inspections					
Water Conservation Program		7,500	937	4,000	5,000
			Total Exp.	1,184,964	1,477,593
			Total Rev.	1,501,406	1,798,656
			Total Exp.	1,184,964	1,477,593
		W/S UTILITY	Cash Surplus	316,442	321,063

2018-2019		
Town Cash Surplus (Deficit)		5,158
W/S Utility Cash Surplus (Deficit)		321,063
Town Consolidated Surplus (Deficit)		326,221
Transfer to Capital Budget		
	Town	5,158
	Utility	321,063


Minerva McCourt, Mayor

MARCH 22, 2018
Date


Kevin Coady, CAO

MARCH 22, 2018
Date