

TOWN OF CORNWALL Operating Budget 2021/22		
	Forecast 2020/21	2021/22 Budget
REVENUE		
CIVIC CENTRE REVENUE	12,280	14,195
PARKS and RECREATION		
Programs and Event Revenue	225,156	222,475
Pool Revenue	12,608	13,000
Total Sport Field Rentals	55,667	47,750
Total Grants	170,555	110,000
TOTAL PARKS and RECREATION	464,009	393,225
OTHER REVENUE		
Municipal Property Taxes	2,220,463	2,270,463
Prov Property Tax Credit	521,760	551,760
Farm Tax Rebate	-5,045	-5,100
Equalization Grant	410,279	429,767
MCEG Grant	145,000	120,000
COVID Funding	98,576	151,494
Sewer & Water Utility	75,000	100,000
Investment Income	10,785	5,000
Building Permits & Subdivision fees	59,664	55,000
Fines	47,885	50,000
Miscellaneous Revenue (Bank)	2,000	2,000
Miscellaneous Revenue (Town Hall)	11,954	2,500
TOTAL OTHER REVENUE	3,598,791	3,732,884
TOTAL REVENUE	\$ 4,075,080	\$ 4,140,305
EXPENSE		
SALARIES & BENEFITS		
ADMINISTRATIVE SALARIES & BENEFITS	282,505	312,891
ADMINISTRATION OTHER		
FCM Annual Meeting	615	1,000
Meetings/Events/Newsletter	4,986	8,000
Council Honorariums	51,808	62,020
Election	0	22,500
Advertising	3,900	4,000
Debit Machine Charges	4,432	5,000
Donations	6,688	7,500
Insurance	46,664	47,000
OfficeSupplies/Postage/Photocopying	12,516	14,500
Telephone /Pager/Fax	28,660	28,500
Training/Development	5,179	7,000
Travel	1,040	1,250
Miscellaneous - Admin.	5,140	5,000
Interest on Debt Retirement	61,891	56,857
Computers	4,709	2,500
Communities 13 Capital Fund	16,415	16,415
Communities 13 Prop Tax	10,430	11,000
TOTAL ADMINISTRATION OTHER	265,074	300,042
RECREATION EXPENSE		
Recreation Programs	26,608	70,700
BallFields	3,751	7,500
Volleyball/Basketball	2,712	2,000
Tree Enhancement Project	105	200
Parks Maintenance	36,513	39,500
Events Expense	6,033	11,500
Pool Expenses	4,464	7,300
Grants	120	2,500
Recreation Training & Development	1,677	3,700
Recreation Travel	2,941	3,000
Recreation Salaries and Benefits	615,150	805,080
Recreation Vehicles	14,530	14,900
TOTAL: PARKS AND RECREATION	720,684	967,880

**TOWN OF CORNWALL
Operating Budget 2021/22**

	Forecast 2020/21	2021/22 Budget
TOWN FACILITIES		
Civic Centre	53,464	56,500
Clubhouse	35,619	29,600
Maint. Building	23,304	20,400
TFSC and Turf Field	11,246	14,000
Town Hall	68,210	64,000
TOTAL: TOWN FACILITIES	191,843	184,500
TOWN SERVICES		
Animal Control	11,714	12,060
Fire Dues	312,656	312,656
Policing Services	632,299	662,688
Citizens On Patrol	0	1,000
Street Lights	87,177	95,000
Transit Expense	122,480	122,500
Watershed Group	4,000	4,000
Pat and the Elephant	5,000	10,000
Total Town Services	1,175,326	1,219,904
PLANNING		
Emergency Measures Plan	1,200	3,000
Annual Conference & Membership	380	4,500
Affordable Housing	5,063	5,000
Planning Training & Development	4,816	6,500
GIS	1,896	2,000
Planning Salaries & Benefits	203,556	201,415
Planning Travel	953	1,000
Planning Tools/Equipment	540	600
TOTAL: PLANNING	218,404	224,015
PROFESSIONAL SERVICES	117,277	110,940
PUBLIC WORKS		
PW Maintenance and repairs	22,023	25,000
Sidewalk Maintenance	58,000	65,000
Grass Cutting Contract	20,999	21,600
PW Tools and Supplies	6,100	4,000
Custodial Supplies	5,709	6,000
Public Works Salaries & benefits	176,233	213,642
Taxes	1,749	2,000
Vehicle Operating and Maintenance	9,304	10,000
TOTAL: PUBLIC WORKS	300,116	347,242
TOTAL EXPENSE	\$ 3,271,229	\$ 3,667,414
Available For Capital and Debt Payments	803,851	472,891
Capital Debt Payments	227,221	217,485
Capital Funded From Operations	255,976	242,800
Available For Unfunded Amortization	320,654	12,606
Unfunded Amortization Starting Balance	846,168	525,514
Unfunded Amortization End	525,514	512,908



Minerva McCourt, Mayor



Date



Kevin Coady, CAO



Date

TOWN OF CORNWALL CAPITAL BUDGET 2021/22

PROJECT	Budget 2021/22
Clubhouse Repairs	5,500
Town Hall Repairs	91,050
Civic Center Repairs	38,500
Storage Facilities	76,500
Town Hall Sign	10,000
T3 Transit Capital Fund	90,287
CAWG Project	10,000
Recreation Pad (Civic Centre)	27,500
Utility Trailer	6,050
Town Hall Trail	385,000
Mercedes Dr Trail	333,000
Harvest Hills Trail	149,000
Jessie Street Trail	139,000
Outdoor Rink Maintenance/Replacement	13,200
Vehicles (Used)	47,300
Main St Active Transport Trail Phase 2	1,185,409
Affordable Housing Study	10,700
Electric Vehicle Chargers	16,500
TOTAL TOWN CAPITAL BUDGET	2,634,496

*** Yellow items were committed in 2020-21 and carried forward

FUNDED BY	Budget 2021/22
Gas Tax	592,705
Active Transportation	1,189,455
Deferred Revenue	149,747
Capital from Operations	242,800
Long Term Debt	459,789
TOTAL TOWN CAPITAL FUNDING	2,634,496


Minerva McCourt, Mayor

March 31/21
Date


Kevin Coady, CAO


MARCH 31/21
Date

Cornwall Water and Sewer Utility Corporation			
2021/22 Budget			
	2020/21 Forecasted	2021/22 Budget	
REVENUE			
CURRENT REVENUE			
Rate - Sewer	692,889	713,882	
Rate - Water	651,869	665,091	
Frontage - Sewer & Water	13,931	11,000	
Interest - Sewer & Water	0	17,000	
Total Sewer & Water Revenues	1,358,688	1,406,973	
Sewer & Water Inspections	2,225	1,500	
MCEG Grant	124,097	150,000	
TOTAL REVENUE	1,485,010	1,558,473	
EXPENSE			
ADMINISTRATION			
Administrative Fee	75,000	100,000	
Salaries	287,657	387,561	
Benefits	36,417	59,960	
Insurance	19,916	20,400	
Memberships	1,800	1,500	
Equipment	3,858	10,000	
Interest on Debt Retirement	50,905	70,215	
Sewer Maintenance	26,385	50,000	
Lagoon Maintenance	13,408	15,000	
Water Maintenance	46,960	50,000	
Water Conservation Program	100	1,500	
Water tests & Inspections	16,782	15,000	
Property Taxes	3,456	2,500	
Power	139,517	151,600	
Postage	12,713	13,000	
Professional Fees	33,948	40,000	
Telephone & Pager	4,647	5,500	
Vehicle Maintenance and Repair	21,148	23,000	
TOTAL ADMINISTRATION	803,811	1,030,036	
TOTAL EXPENSE	803,811	1,030,036	
Available For Capital and Debt Payments	\$ 681,199	\$ 528,437	
Capital Debt Payment	\$ 218,132	\$ 246,777	
Capital Funded From Operations	\$ 154,962	\$ 243,336	
Available For Unfunded Amortization	\$ 308,105	\$ 38,324	
Outstanding Unfunded Amortization	\$ 215,202	\$ -	
Funds to Be Transferred to Reserve	\$ 92,903	\$ 38,324	


 Minerva McCourt, Mayor


 Date


 Kevin Coady, CAO


 Date

WATER AND SEWER UTILITY CAPITAL BUDGET 2021/22

PROJECT	Budget 2021/22
North River Lagoon Repair	326,000
New Vehicle Purchase (Fleet)	49,500
Jessie Street Extension to Main Street	194,000
Rate Study	38,890
Wastewater (2020) System Upgrades	816,024
New Fire Hydrants	25,300
Wellfield Development	3,061,542
TOTAL UTILITY CAPITAL BUDGET	4,511,256

*** Yellow items were committed in 2020-21 and carried forward

WATER AND SEWER UTILITY CAPITAL FUNDING 2021/22

FUNDING	Budget 2021/22
Gas Tax	1,130,312
ICIP	2,245,131
Capital from Operations	319,402
Long Term Debt	816,411
TOTAL TOWN CAPITAL FUNDING	4,511,256

 _____ Date March 31/21

Minerva McCourt, Mayor

 _____ Date MARCH 31/21

Kevin Coady, CAO