

Town of Cornwall
Budget April 1 - March 31
For 2022-2023 Final April 20, 2022

	Forecast to March 31, 2022	Budget 2022/23
REVENUE		
CIVIC CENTRE REVENUE		
Curling Club Rent	13,692.76	13,872.00
Other Income(Civic Centre Rental)	1,047.00	2,000.00
TOTAL: CIVIC CENTRE REVENUE	14,739.76	15,872.00
PARKS and RECREATION		
Recreation Programs - Winter	40,106.42	50,000.00
Recreation Programs - Fall	57,083.15	55,000.00
Recreation Programs - Summer	115,611.75	90,000.00
Recreation Programs - Spring	37,475.75	35,000.00
Events Revenue	10,265.45	9,500.00
Subtotal Programs	260,542.52	239,500.00
Pool Programs	14,998.75	14,000.00
Ball Field Rentals	10,441.45	9,000.00
Turf Field Rental	41,672.08	40,000.00
High Ropes Lease Rental	3,682.33	3,870.00
Court Rentals	4,067.00	4,000.00
Sub-total: Sport Field Rentals	59,862.86	56,870.00
Grants - Recreation	3,000.00	2,500.00
Grants - Wage Subsidies	98,773.49	85,000.00
Grants- Wage Subsidies Maintenance	32,439.48	32,000.00
Grants - Recreation Leadership	5,000.00	5,000.00
Sub-total: Grants	139,212.97	124,500.00
Miscellaneous revenue	181.10	0.00
TOTAL PARKS and RECREATION	474,798.20	434,870.00
OTHER REVENUE		
Municipal property taxes	2,443,856.61	2,599,048.90
Prov Property Tax Credit	597,461.45	628,810.39
Farm Tax Rebate	-4,043.20	-4,000.00
Equalization Grant	429,767.04	387,000.00
MCEG Grant	155,097.75	245,649.24
COVID Funding	128,714.32	40,385.68
Sewer & Water Utility	100,000.00	100,000.00
Investment Income	6,442.79	5,000.00
Building Permits & Subdivision fees	84,540.66	75,000.00
Fines	64,600.86	55,000.00
Miscellaneous Revenue (Bank)	2,011.08	2,000.00
Miscellaneous Revenue (Town Hall)	10,302.16	2,500.00
Transit	775.50	0.00

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Gain on Sale of Assets	0.00	0.00
TOTAL OTHER REVENUE	4,053,795.52	4,136,394.21
TOTAL REVENUE	4,543,333.48	4,587,136.21
EXPENSE		
SALARIES & BENEFITS		
Salaries - Administration	259,515.26	271,827.99
EI Expense	5,217.88	5,140.82
CPP Expense	13,617.74	13,199.40
WCB Expense	7,903.71	3,265.12
Pension Expense	11,003.27	10,250.54
Medical Expense	3,610.58	3,409.33
Retirement reserve	4,846.75	4,800.00
TOTAL SALARIES & BENEFITS	305,715.19	311,893.19
ADMINISTRATION		
Amortization - admin	54,911.05	41,183.29
FCM Annual Meeting	1,340.42	6,175.00
Meetings/Events/Newsletter	4,946.33	6,500.00
Council Honorariums	40,612.89	45,922.00
Election	25,262.33	34,000.00
Advertising and Promotion	1,003.29	4,000.00
Debit Machine Charges	4,184.41	5,000.00
Donations	7,500.00	7,500.00
Insurance	55,330.59	60,863.65
OfficeSupplies/Postage/Photocopying	13,580.99	14,500.00
Telephone /Pager/Fax	40,308.12	38,800.00
Training/Development	3,409.61	7,000.00
Travel	640.40	1,250.00
Miscellaneous - Admin.	5,928.84	5,000.00
Staff Fund	1,500.00	1,500.00
Interest on Debt Retirement	50,014.17	46,932.82
Computers	650.00	9,500.00
Communities 13 Capital Fund	16,415.00	16,415.00
Communities 13 Prop Tax	10,452.20	11,000.00
Bad Debts	0.00	0.00
TOTAL ADMINISTRATION	337,990.64	363,041.76

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RECREATION EXPENSE		
Amortization - Recreation	251,836.05	121,060.03
Recreation Programs -Winter Expense	2,515.46	5,000.00
Recreation Programs - Fall Expense	6,303.09	7,000.00
APM Center Rental	1,909.10	2,800.00
Recreation Programs -Spring Expense	5,704.20	7,000.00
Recreation Programs -Summer Expens	17,725.64	20,000.00
Sub-total: Programs	34,157.49	41,800.00
BallFields	6,578.92	10,500.00
Volleyball/Basketball	1,056.00	2,000.00
Environmental Initiatives	0.00	10,000.00
Parks & park equipment maintenance	16,935.97	18,000.00
Parks Property Maintenance	15,805.15	16,500.00
Recreation Tools and Supplies	3,444.18	3,500.00
Sub-total: Parks Maintenance	36,185.30	38,000.00
Recreation Activity Credit	878.80	5,000.00
Events Expense	8,326.52	17,500.00
Pool	7,690.73	7,800.00
Go PEI Grants	686.96	2500.00
Recreation Training & Development	476.89	3,700.00
Recreation Travel	2,325.87	3,000.00
Salaries - Recreation	659,605.11	742,676.00
Recreation Benefits	65,942.96	93,307.00
Subtotal Salaries and Benefits	728,350.84	835,983.00
Van	2,712.01	2,600.00
2011 1 ton Ford Truck	2,542.15	3,000.00
2010 GMC Crew Cab	2,974.84	3,000.00
2008 Ford Ranger Truck	3,065.59	3,000.00
2007 SILVERADO CHEVY TRUCK	0.00	0.00
2012 Ford F150 Super Cab	4,823.28	5,000.00
2017 Ford 5-150	217.70	3,000.00
Sub-total: Recreation Vehicles	16,335.57	19,600.00
TOTAL: PARKS AND RECREATION	1,215,945.96	1,118,443.03
TOWN FACILITIES		
Civic Centre - Amortization	70,710.45	35,355.23
Civic Centre - Electricity	20,732.39	21,000.00
Civic Centre - Heat	9,819.85	9,000.00
Civic Centre -Maintenance & Repairs	24,777.27	21,000.00

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Civic Centre - Taxes, sewer & water	5,460.98	6,000.00
Sub-total Civic Centre	131,500.94	92,355.23
Clubhouse Electricity	8,417.56	8,500.00
Clubhouse Heat	6,166.40	7,000.00
Clubhouse Maintenance and Repairs	16,034.39	15,000.00
Clubhouse Water and Sewer	1,097.31	1,500.00
Subtotal Clubhouse	31,715.67	32,000.00
Maint. Building Maint. & Repair	11,237.80	10,000.00
Maint. Building Taxes, Water & Sew.	4,072.55	5,000.00
Maint. Building Heat	6,015.12	5,500.00
Maint. Building Electricity	4,117.81	4,000.00
Maint. Building Subtotal	25,443.28	24,500.00
Terry Fox Sports Complex General	1,771.81	2,000.00
Ballfield Electricity	1,823.57	2,000.00
Turf Field - Electricity	9,156.14	10,000.00
Turf Field - Maintenance & Repair	3,991.30	5,000.00
Sub-Total Turf Field	16,742.83	19,000.00
Town Hall Electricity	18,568.33	18,000.00
Town Hall Maint. & Repair	18,143.30	20,000.00
Town Hall Taxes	20,860.32	22,000.00
Subtotal Town Hall	57,571.95	60,000.00
TOTAL: TOWN FACILITIES	262,974.66	227,855.23
TOWN SERVICES		
Animal Control	12,072.00	12,312.00
Fire Dues	353,628.00	386,620.37
Policing Services	715,358.00	717,296.40
Policing Services -1st year - reserve	32,500.00	-
Citizens on Patrol	1,891.40	2,500.00
Charging Stations	1,119.65	1,500.00
Street Lights	89,604.40	95,000.00
Transit Expense	129,667.49	131,000.00
Watershed Group	4,000.00	4,000.00
Pat and the Elephant	10,000.00	10,000.00
Total Town Services	1,349,840.94	1,360,228.77
PLANNING		
Emergency Measures Plan	484.44	1,500.00
Annual Conference & Membership	280.00	4,500.00
Affordable Housing	5,825.52	5,000.00
Planning Training & Development	1,238.04	5,000.00

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GIS	3,735.60	3,500.00
Salaries - Planning	156,266.11	219,347.26
Planning Benefits	23,882.70	36,967.50
Sub-total Salaries & Benefits	179,948.81	256,314.76
Planning Travel	25.71	1,000.00
Planning Vehicle	2,963.74	3,000.00
Planning Tools/Equipment	432.60	600.00
TOTAL: PLANNING	194,934.46	260,914.76
PROFESSIONAL SERVICES		
Fed.Cdn. Municipalities	1,753.89	1,900.00
Fed. PEI Municipalities	10,903.65	11,000.00
Professional Fees -audit/accounting	8,810.97	13,500.00
Professional Fees - engineering	3,793.16	5,600.00
Professional Fees -- legal	22,084.02	23,000.00
Professional Fees - other	4,732.41	5,000.00
Information Technology	27,050.17	25,000.00
Engagement	104.50	5,000.00
Bylaw Enforcement	6,240.00	6,240.00
COVID-19	13,714.32	10,000.00
TOTAL: PROFESSIONAL SERVICES	99,187.09	106,240.00
PUBLIC WORKS		
Amortization - Public Works	114,327.01	57,163.51
PW Maintenance and repairs	22,700.63	25,000.00
Sidewalk Maintenance	90,592.81	86,512.91
Grass Cutting Contract	21,600.16	22,701.60
PW Tools and Supplies	4,907.61	4,500.00
Custodial Supplies	5,992.93	5,500.00
Salaries - Maintenance	189,720.23	193,697.00
Maintenance Benefits	22,293.47	25,006.00
Sub-total: Salaries & benefits	212,013.71	218,703.00
Taxes	1,437.91	1,509.81
Tractor & trailer operating	6,927.11	6,500.00
Snow Blower	250.00	500.00
2015 Chev Silverado	7,980.56	8,000.00
2015 Lamar Dump Trailer	290.71	500.00
Sub-total: vehicle operating	15,448.37	15,500.00
TOTAL: PUBLIC WORKS	489,021.14	437,090.82

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	Forecast to March 31, 2022	Budget 2022/23
TOTAL EXPENSE	4,255,610.08	4,185,707.55
INCOME BEFORE DEBT PAYMENT AND CAPITAL FUNDING	287,723.40	401,428.66
Capital Debt Principal Payment	0.00	0.00
Funds Remaining For Capital	\$ 287,723.40	\$ 401,428.66
Capital Funded From Operations - Budgeted	235,000.00	401,344.00
Capital Funded From Operations - Unbudgeted	125,000.00	
Funds Remaining	-\$ 72,276.60	\$ 84.66
Amortization Funds	491,784.56	254,762.04
Used for Capital Debt Repayment	154,951.25	213,671.38
Capital Reserve Funding	336,833.31	41,090.67
Total Capital Reserve Funding	\$ 264,556.71	\$ 41,175.33

TOWN OF CORNWALL CAPITAL BUDGET 2022/23

PROJECT	Budget 2022/23
Trail - Main St Phase 4	1,181,915
Trail - Main St Phase 3	1,384,420
Town Hall Repairs - Apex	5,000
Equipment	6,000
PW/Utility Dry Storage Building	25,000
Town Hall Digital Sign	50,000
Signs for Town Entry	10,000
T3 Transit Capital Fund	117,145
Outdoor Tents	15,000
Bridge Repairs	28,000
Trail	165,288
TFSC Parking/Paving	60,000
Sunrise Cove	376,130
Marianne Drive	40,000
Kubota RTV +Tracks	35,000
Safety Netting TFSC	20,000
Snow blade (Truck)	8,500
Trail Groomer	7,500
Vehicle Replace. - 2010 Sierra	35,000
Snow Dog	7,500
Items moving the main street spatial plan forward	125,000
TOTAL TOWN	3,702,398
Clubhouse - New Egress window	5,500
Main St Active Transport Trail Phase 2 - holdbacks	72,054
Affordable Housing Study	10,700
Harvest Hills/Mercedes Dr	75,131
CAWG Project	10,000
TOTAL TOWN INCLUDING CARRY FORWARD	3,875,783

*** Yellow items were committed in 2021-22 and carried forward

PROJECT	Budget 2022/23
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FUNDED BY	Budget 2022/23
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DRAFT PROPOSED TOWN OF CORNWALL	
Gas Tax/MSC	853,791
Active Transportation	1,423,311
ICIP	275,816
Other Revenue	20,000
Capital from Operations	401,344
Long Term Debt	901,521
TOTAL TOWN CAPITAL FUNDING	3,875,783



 Minerva McCourt, Mayor

April 20/22

 Date



 Shelley Rector, DCAO

April 20/22

 Date

**Cornwall Water and Sewer Utility Corporation
Budget April 1 - March 31
For 2022-2023 Final - April 20, 2022**

	Forecast to March 31, 2022	Proposed Budget 2022_23
REVENUE		
CURRENT REVENUE		
Rate - Sewer	730,686.87	767,373.02
Rate - Water	705,781.73	741,231.00
Frontage - Sewer & Water	10,657.30	11,000.00
Interest - Sewer & Water	24,668.65	20,000.00
Total Sewer & Water Revenues	1,471,794.55	1,539,604.02
Sewer & Water Inspections	2,230.00	1,750.00
Water Reconnection	0.00	0.00
General Revenue Other	100.00	0.00
Investment Income	0.00	0.00
Misc. Income	2,290.33	0.00
Previous Yr's surplus	0.00	0.00
MCEG Grant	178,547.22	302,591.61
TOTAL REVENUE	1,654,962.10	1,843,945.63
EXPENSE		
ADMINISTRATION		
Amortization	402,578.00	380,177.60
Administrative Fee	100,000.00	100,000.00
Salaries	399,573.81	428,980.91
Benefits	63,145.82	68,348.03
Council Honorarium	20,792.00	23,217.18
Debit Machine Charges	4,845.37	5,500.00
Insurance	40,311.44	44,342.58
Memberships	1,315.52	1,500.00
Equipment	3,601.10	5,000.00
Interest on Debt Retirement	50,878.15	67,655.18
Sewer Maintenance	33,464.43	35,000.00
Lagoon Maintenance	11,549.82	15,000.00
Water Maintenance	39,258.05	50,000.00
Water Conservation Program	47.58	1,000.00
Water tests & Inspections	15,313.20	16,300.00
Property Taxes	3,819.13	4,010.09
Power - Sewer	98,915.52	96,900.00
Power - Water	59,122.85	75,732.00
Sub-total: Power	158,038.37	172,632.00
Office Supplies	2,007.55	2,500.00

**Cornwall Water and Sewer Utility Corporation
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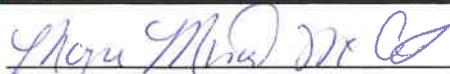
	Forecast to March 31, 2022	Proposed Budget 2022_23
Uniforms	1,885.98	1,900.00
Postage	7,714.40	13,000.00
Professional Fees -audit/accounting	9,036.75	10,000.00
Professional fees - legal	0.00	5,000.00
Professional fees - engineering	1,229.80	10,000.00
Professional fees - other	7,127.73	12,000.00
Professional fees - subtotal	17,394.28	37,000.00
Training & Development	2,312.60	5,000.00
Telephone & Pager	5,635.68	5,600.00
2017 Sierra Truck	3,437.46	5,000.00
2008 Victor Cargo Trailer	684.59	1,000.00
2012 Blower	0.00	500.00
2012 Bushhog	0.00	500.00
2008 4X4Chev Truck(purch. 2013)	12,186.16	14,000.00
2018 Ram Truck	6,344.81	7,500.00
2014 Magnum Mobile Generator	1,447.56	1,500.00
Subtotal Vehicles	24,100.58	30,000.00
TOTAL EXPENSE	1,386,904.88	1,511,763.57
INCOME BEFORE DEBT PAYMENTAND CAPITAL FUNDING	\$ 268,057.22	\$ 332,182.06
Capital Funded From Operations - Budgeted	243,336.00	332,144.53
Capital Funded From Operations - Unbudgeted	159,553.92	0.00
Funds Remaining For Capital Debt Repayment	-\$ 134,832.70	\$ 37.53
Capital Debt Principal Payment		
Funds Remaining	-\$ 134,832.70	\$ 37.53
Amortization Funds	402,578.00	380,177.60
Used for Capital Debt Repayment	240,114.56	312,144.00
Capital Reserve Funding	162,463.44	68,033.60
Total Capital Reserve Funding	\$ 27,630.74	\$ 68,071.13

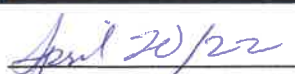
WATER AND SEWER UTILITY CAPITAL BUDGET 2022/23

PROJECT	COST
Water/Sewer Strategy	100,000
Cornwall Lagoon Upgrades and desludging – MSC, GT-DA approved, not yet tendered	612,677
Upsize water mains on Main Street from new Wellfield to Vet Clinic	3,200,000
Water Meters	15,000
New Fire Hydrants	15,000
TOTAL UTILITY CURRENT YEAR	\$ 3,942,677
Rate Study	39,890
North River Lagoon Berm Repair	659,000
North River Lagoon Emergency Bypass	346,217
Wastewater (2020) System Upgrades - Holdbacks	44,483
Wellfield Development - partially paid already - SC expected by Mar 31 - borrowing required	612,309
TOTAL UTILITY AND CARRY FORWARDS	\$ 5,644,576

*** Yellow items were committed in 2021-22 and carried forward

WATER AND SEWER UTILITY CAPITAL	
FUNDING	Budget 2022/23
Gas Tax/MSC	601,839
ICIP	3,278,851
Capital from Operations	312,144
Long Term Debt	1,451,742
TOTAL TOWN CAPITAL FUNDING	5,644,576


Minerva McCourt, Mayor


Date


Shelley Rector, DCAO


Date