

**TOWN OF CORNWALL  
TOWN 2024-25 OPERATING BUDGET**

**Approved March 27, 2024**

	Budget 04/01/2023 to 03/31/2024	Forecast 2023/24	Budget 2024/25
<b>REVENUE</b>			
<b>CIVIC CENTRE REVENUE</b>			
Curling Club Rent	15,745.83	15,088.00	15,525.55
Other Income(Civic Centre Rental)	3,000.00	3,902.50	3,000.00
<b>TOTAL: CIVIC CENTRE REVENUE</b>	<b>18,745.83</b>	<b>18,990.50</b>	<b>18,525.55</b>
<b>PARKS and RECREATION</b>			
Recreation Programs - Winter	43,000.00	44,446.50	43,000.00
Recreation Programs - Fall	60,000.00	87,377.23	70,000.00
Recreation Programs - Summer	110,000.00	131,810.46	140,000.00
Recreation Programs - Spring	40,000.00	57,625.40	52,000.00
Events Revenue	10,000.00	21,814.06	15,000.00
Subtotal Programs	263,000.00	343,073.65	320,000.00
Swimming Lessons	7,000.00	6,238.00	7,000.00
Pool Programs	8,500.00	9,469.40	9,000.00
Sub-total: Pool	15,500.00	15,707.40	16,000.00
Ball Field Rentals	9,200.00	10,100.58	9,500.00
Turf Field Rental	35,000.00	53,897.57	35,000.00
High Ropes Lease Rental	4,200.00	3,661.48	3,783.28
Court Rentals	4,000.00	4,042.06	4,000.00
Sub-total: Sport Field Rentals	52,400.00	71,701.69	52,283.28
Grants - Recreation	3,000.00	1,500.00	3,000.00
Grants - Wage Subsidies	90,000.00	48,048.13	50,000.00
Grants- Wage Subsidies Maintenance	30,000.00	35,857.52	35,000.00
Grants - Recreation Leadership	5,000.00	5,000.00	5,000.00
Sub-total: Grants	128,000.00	90,405.65	93,000.00
Miscellaneous revenue	0.00	2,419.89	0.00
<b>TOTAL PARKS and RECREATION</b>	<b>458,900.00</b>	<b>523,308.28</b>	<b>481,283.28</b>
<b>OTHER REVENUE</b>			
Municipal property taxes	3,016,099.78	2,957,264.44	3,199,712.77
Prov Property Tax Credit	833,698.66	739,802.66	807,991.63
Payment in Lieu of Taxes (PILT)			48,000.00
Farm Tax Rebate	-4,300.00	-4,523.20	-4,300.00
Equalization Grant	419,028.57	419,028.60	419,028.57
MCEG Grant	468,614.67	263,407.86	351,034.29
FIONA Reimbursement	0.00	182,114.23	0.00
Sewer & Water Utility	100,000.00	100,000.00	100,000.00
Investment Income	5,000.00	39,414.43	60,000.00
Investment Income from CADC	0.00	21,558.06	21,558.06
Building Permits & Subdivision fees	55,000.00	39,947.07	55,000.00
Fines	55,000.00	45,000.00	55,000.00

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	Budget 04/01/2023 to 03/31/2024	Forecast 2023/24	Budget 2024/25
Charging Stations	300.00	1,302.87	1,500.00
Miscellaneous Revenue (Bank)	2,000.00	2,000.00	2,000.00
Miscellaneous Revenue (Town Hall)	5,000.00	895.30	3,000.00
Transit	750.00	40,630.00	40,000.00
Government transfers for capital	0.00	1,891,824.97	0.00
<b>TOTAL OTHER REVENUE</b>	<b>4,956,191.68</b>	<b>6,740,517.28</b>	<b>5,159,525.32</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,433,837.51</b>	<b>\$ 7,282,816.06</b>	<b>\$ 5,659,334.15</b>
<b>EXPENSE</b>			
<b>SALARIES &amp; BENEFITS</b>			
Salaries - Administration	261,495.37	213,487.77	238,691.71
EI Expense	4,237.65	3,540.46	3,686.61
CPP Expense	11,519.06	11,465.53	11,465.53
WCB Expense	4,658.04	3,182.68	4,107.59
Pension Expense	13,221.51	10,063.83	11,284.59
Medical Expense	5,817.47	5,847.36	7,272.75
Retirement reserve	5,184.00	4,800.00	4,200.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>306,133.10</b>	<b>252,387.64</b>	<b>280,708.78</b>
<b>ADMINISTRATION</b>			
Amortization - Admin	18,495.76	49,311.26	49,311.26
Amortization Intangible Assets	22,687.53	25,679.61	25,679.61
FCM Annual Meeting	17,000.00	6,801.74	17,000.00
Meetings/Events/Newsletter	7,000.00	7,000.00	8,500.00
Council Honorariums	58,074.30	54,678.84	66,264.50
Advertising	7,500.00	9,158.09	8,500.00
Debit Machine Charges	5,480.00	7,000.00	7,000.00
Donations	7,500.00	7,500.00	7,500.00
Scholarships			2,500.00
Insurance	61,545.18	64,265.54	70,000.00
OfficeSupplies/Postage/Photocopying	15,000.00	13,482.33	15,000.00
Telephone / Fax	38,000.00	37,416.63	38,000.00
Training/Development	7,000.00	1,815.18	5,000.00
Travel	1,250.00	2,028.05	2,000.00
Miscellaneous - Admin.	10,000.00	53,568.35	10,000.00
Staff Fund	1,500.00	1,500.00	1,500.00
Interest on Debt Retirement	49,202.91	40,396.35	79,190.29
Communities 13 Prop Tax	11,148.71	10,668.31	11,148.71
Communities 13 Capital Fund	16,415.00	16,415.00	16,415.00
<b>TOTAL ADMINISTRATION</b>	<b>354,799.39</b>	<b>408,685.28</b>	<b>440,509.37</b>

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**Approved March 27, 2024**

	<b>Budget 04/01/2023 to 03/31/2024</b>	<b>Forecast 2023/24</b>	<b>Budget 2024/25</b>
<b>RECREATION EXPENSE</b>			
Amortization - Recreation	131,725.04	319,468.53	362,298.04
Recreation Programs -Winter Expense	5,000.00	7,500.00	7,500.00
Recreation Programs - Fall Expense	7,000.00	8,202.80	9,000.00
APM Center Rental	2,500.00	2,604.97	2,500.00
Recreation Programs -Spring Expense	7,000.00	8,564.73	9,000.00
Recreation Programs -Summer Expense	22,000.00	24,048.11	25,000.00
Sub-total: Programs	43,500.00	50,920.61	53,000.00
BallFields	8,000.00	8,000.00	8,000.00
Volleyball/Basketball	3,600.00	4,281.88	4,000.00
Parks & Park Equipment Maintenance	18,000.00	15,000.00	16,000.00
Parks Property Maintenance	17,000.00	16,877.11	17,000.00
Recreation Tools and Supplies	4,000.00	3,500.00	4,000.00
Sub-total: Parks Maintenance	39,000.00	35,377.11	37,000.00
Recreation Activity Credit	2,000.00	480.00	1,000.00
Events Expense	36,000.00	36,000.00	46,250.00
Pool - Chemicals	5,000.00	5,326.22	6,000.00
Pool - Propane	2,200.00	1,810.78	2,200.00
Pool - Maintenance	2,000.00	1,873.61	2,000.00
Pool - Miscellaneous	400.00	0.00	400.00
Sub-total: Pool	9,600.00	9,010.61	10,600.00
Clubhouse Electricity	9,000.00	7,359.95	9,000.00
Clubhouse Heat	5,500.00	4,653.99	5,500.00
Clubhouse Maintenance and Repairs	18,000.00	18,416.07	18,000.00
Clubhouse Water and Sewer	1,500.00	1,549.26	1,500.00
Subtotal Clubhouse	34,000.00	31,979.27	34,000.00
Terry Fox Sports Complex General	17,200.00	3,322.15	17,200.00
Ballfield Electricity	2,200.00	3,733.48	4,100.00
Turf Field - Electricity	10,000.00	8,505.56	9,200.00
Turf Field - Maintenance & Repair	5,000.00	2,832.78	5,000.00
Sub-Total Fields	34,400.00	18,393.97	35,500.00
Go PEI Grant	750.00	1,355.01	3,000.00
Sub-total: Grants	750.00	1,355.01	3,000.00
Recreation Training & Development	3,700.00	2,211.74	5,000.00
Recreation Travel	3,000.00	787.35	1,500.00
Salaries - Recreation	815,142.22	795,953.37	854,798.63
Recreation Benefits	102,411.38	96,698.24	132,782.27
Recreation Retirement Reserve	8,600.00	8,600.00	9,900.00
Subtotal Salaries and Benefits	926,153.60	901,251.61	997,480.90
Recreation Trailers	1,000.00	0.00	1,000.00

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	<b>Budget 04/01/2023 to 03/31/2024</b>	<b>Forecast 2023/24</b>	<b>Budget 2024/25</b>
Van	1,500.00	3,278.96	2,000.00
2011 1 ton Ford Truck	3,500.00	2,840.57	3,000.00
2017 Chevy Silverado Truck	3,000.00	2,645.19	5,500.00
2008 Ford Ranger Truck	4,000.00	400.70	4,000.00
2012 Ford F150 Super Cab	4,000.00	5,877.59	4,300.00
2017 Ford F-150	3,500.00	1,524.32	5,500.00
ATV			2,000.00
Sub-total: Recreation Vehicles	20,500.00	16,567.33	27,300.00
<b>TOTAL: PARKS AND RECREATION</b>	<b>1,295,928.64</b>	<b>1,436,085.01</b>	<b>1,625,928.94</b>
<b>TOWN FACILITIES</b>			
Recreation Buildings - Amortization	37,194.04	73,292.52	73,292.52
Sub-total Amortization	37,194.04	73,292.52	73,292.52
Dry Storage Building Tower Lane	2,000.00	1,157.60	1,500.00
Sub-total Dry Storage Building	2,000.00	1,157.60	1,500.00
Civic Centre - Electricity	21,000.00	24,930.72	27,423.79
Civic Centre - Heat	10,000.00	8,923.27	10,000.00
Civic Centre -Maintenance & Repairs	21,000.00	30,000.00	25,000.00
Civic Centre - Taxes, sewer & water	6,300.00	4,839.27	4,839.27
Sub-total Civic Centre	58,300.00	68,693.26	67,263.06
Maint. Building Maint. & Repair	11,000.00	17,332.19	11,000.00
Maint. Building Taxes, Water & Sew.	6,300.00	5,000.00	6,300.00
Maint. Building Heat	6,300.00	5,143.60	6,300.00
Maint. Building Electricity	4,000.00	4,802.63	5,282.89
Maint. Building Subtotal	27,600.00	32,278.42	28,882.89
Town Hall Electricity	18,000.00	21,000.00	23,100.00
Town Hall Maint. & Repair	20,000.00	35,217.03	25,000.00
Town Hall Taxes	23,000.00	21,092.92	21,000.00
Town Buildings Amortization	29,058.75	38,990.54	38,990.54
Subtotal Town Hall	90,058.75	116,300.49	108,090.54
<b>TOTAL: TOWN FACILITIES</b>	<b>215,152.79</b>	<b>291,722.28</b>	<b>279,029.01</b>
<b>TOWN SERVICES</b>			
Animal Control	12,558.24	12,564.00	12,809.00
Fire Dues	420,924.00	444,212.00	482,792.99
Policing Services	783,699.00	812,755.46	900,000.00
Citizens on Patrol	2,500.00	1,833.33	3,000.00
Charging Stations	2,000.00	2,513.83	2,513.83
Street Lights	95,000.00	101,000.00	111,100.00
Transit Expense	196,414.03	196,186.67	201,876.08
Watershed Group	4,000.00	5,000.00	5,000.00
Pat and the Elephant	10,000.00	10,000.00	10,000.00

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	<b>Budget 04/01/2023 to 03/31/2024</b>	<b>Forecast 2023/24</b>	<b>Budget 2024/25</b>
Environmental Initiatives	20,000.00	4,990.00	10,000.00
Meals on Wheels			5,000.00
<b>Total Town Services</b>	<b>1,527,095.27</b>	<b>1,591,055.28</b>	<b>1,744,091.89</b>
<b>PLANNING</b>			
Emergency Measures Planning	11,500.00	17,296.91	12,000.00
Annual Conference & Membership	4,500.00	300.00	3,000.00
Affordable Housing	12,000.00	11,804.15	12,000.00
Planning Training & Development	5,000.00	260.00	3,000.00
Salaries - Planning	273,436.16	264,296.29	287,758.82
Planning Benefits	45,390.30	37,122.11	50,749.61
Planning Retirement Reserve	3,600.00	3,574.32	2,100.00
Sub-total Salaries & Benefits	322,426.46	304,992.72	340,608.43
Planning Travel	0.00	0.00	500.00
Planning Vehicle	3,000.00	3,464.25	3,000.00
Planning Vehicle Amortization	5,250.00	2,342.49	2,432.49
Planning Tools/Equipment	3,500.00	1,682.98	2,500.00
<b>TOTAL: PLANNING</b>	<b>371,176.46</b>	<b>346,143.51</b>	<b>381,040.92</b>
<b>PROFESSIONAL SERVICES</b>			
Fed.Cdn. Municipalities	1,900.00	2,178.53	2,241.71
Fed. PEI Municipalities	11,000.00	12,945.26	13,000.00
Professional Fees -audit/accounting	20,000.00	14,595.99	15,000.00
Professional Fees - engineering	6,000.00	574.13	4,000.00
Professional Fees -- legal	35,000.00	28,335.99	30,000.00
Professional Fees - Planning	5,000.00	10,271.24	5,000.00
Professional Fees - other	5,000.00	14,746.73	5,000.00
Information Technology	31,400.00	33,707.64	33,000.00
Engagement	5,000.00	2,157.20	5,000.00
Bylaw Enforcement	6,789.12	6,240.00	6,240.00
COVID-19	4,000.00	252.16	0.00
FIONA	0.00	192,114.23	0.00
<b>TOTAL: PROFESSIONAL SERVICES</b>	<b>131,089.12</b>	<b>318,119.10</b>	<b>118,481.71</b>
<b>PUBLIC WORKS</b>			
Amortization - Public Works	71,354.39	112,546.02	119,546.02
PW Maintenance and repairs	25,000.00	24,707.01	25,000.00
Sidewalk Maintenance	25,000.00	4,874.76	15,000.00
Grass Cutting Contract	20,000.00	20,804.45	26,378.00
PW Tools and Supplies	4,500.00	6,605.51	5,000.00
Custodial Supplies	6,000.00	10,940.59	10,000.00
Salaries - Maintenance	325,400.82	301,616.28	368,557.29
Maintenance Benefits	53,804.79	44,445.63	61,438.86

**TOWN OF CORNWALL  
TOWN 2024-25 OPERATING BUDGET**

**Approved March 27, 2024**

	Budget 04/01/2023 to 03/31/2024	Forecast 2023/24	Budget 2024/25
Salaries-Retirement Reserve	4,700.00	4,795.44	7,100.00
Sub-total: Salaries & benefits	383,905.61	350,857.35	437,096.15
Taxes	2,516.33	2,022.00	2,022.00
Tractor & trailer operating	6,500.00	7,254.65	6,500.00
Snow Removal Equipment	12,000.00	15,095.30	12,000.00
Snow Blower	500.00	200.00	500.00
2015 Chev Silverado	6,000.00	5,194.09	6,000.00
2015 Lamar Dump Trailer	500.00	148.27	0.00
Fuel Tanks - Bulk Fuel			3,500.00
Sub-total: vehicle operating	25,500.00	27,892.31	28,500.00
<b>TOTAL: PUBLIC WORKS</b>	<b>563,776.33</b>	<b>561,250.00</b>	<b>668,542.17</b>
<b>TOTAL EXPENSE</b>	<b>\$ 4,785,151.10</b>	<b>\$ 5,205,448.11</b>	<b>\$ 5,538,332.80</b>
<b>INCOME INCLUDING CAPITAL FUNDING</b>	<b>\$ 648,686.41</b>	<b>\$ 2,077,367.96</b>	<b>\$ 121,001.35</b>
<b>ADJUSTED FOR FUNDS RECEIVED FOR CAPITAL - OTHER GOVT</b>		-1,891,824.97	0.00
<b>FUNDS REMAINING FOR CAPITAL</b>	<b>\$ 648,686.41</b>	<b>\$ 185,542.99</b>	<b>\$ 121,001.35</b>
<b>Capital Funded From Operations - Budgeted</b>	401,344.00	434,353.30	538,719.00
<b>Funds Remaining</b>	<b>\$ 247,342.41</b>	<b>-\$ 248,810.31</b>	<b>-\$ 417,717.65</b>
Amortization Funds	254,762.04	621,630.97	671,550.48
Used for Capital Debt Repayment	\$ 213,671.37	\$ 222,310.00	\$ 245,233.84
<b>Capital Reserve Funding</b>	41,090.67	399,320.97	426,316.64
<b>Total Capital Reserve Funding</b>	<b>\$ 288,433.08</b>	<b>\$ 150,510.66</b>	<b>\$ 8,598.99</b>

  
Minerva McCourt, Mayor

  
Date

  
Kevin Coady, CAO

  
Date

## Town of Cornwall Capital Plan 2024-25

	Project	Budget 2024-2025
<b>TOWN</b>		
<b>Public Works</b>		
1	17ft Covererd Trailer	13,750
2	Floor Scrubber	7,000
3	Electric Pressure Washer	3,500
4	Air Intake Vent	2,500
5	Compound Yard at the Shop	10,000
6	Mower	35,000
7	Galvanized Dump Trailer	18,469
8	New 1/2 Ton Truck	40,000
<b>Admin</b>		
1	IT Upgrades	7,000
<b>Parks - Rec</b>		
1	Ballfield Lights at TFSC	500,000
2	Parks/Recreation/Open Spaces Master Plan Implementation	15,000
3	Safety Netting East Wiltshire	20,000
4	Outside Tents	25,000
5	Water Hydrant	17,500
6	Tractor	35,000
7	Hyde Pond	50,000
8	Trail Solar Lights (2)	6,500
9	Renovate Kitchen	50,000
10	Items moving the Main Street spatial plan forward	85,000
11	Parade Float/Mascot	5,000
12	Tranquility Trail Extension	261,000
13	TFSC Connector Trail	236,489
14	Batting Cages	10,000
<b>TOTAL TOWN CURRENT YEAR</b>		<b>1,453,708</b>
<b>Carry Forward</b>		
1	TFSC Parking/Paving	100,000
2	ATV	20,000
3	Replacement of Turf	1,500,000
4	Replace Acrylic Surface Tennis	10,000
5	Vehicle Replacement - 2008 Ranger	40,000
6	Basketball Courts	40,000
7	Primrose Point Court	197,779
8	T3 Transit Capital Fund	148,856
<b>TOTAL TOWN INCLUDING CARRY FORWARD</b>		<b>3,510,343</b>

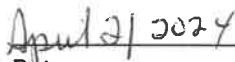
Items in yellow are carried forward from 2023-2024

**Town of Cornwall**  
**Capital Plan 2024-25**


**Town Capital Funding 2024-2025**

	<b>Funding Source</b>	<b>Budget 2024-2025</b>
1	Gas Tax/MSC	544,700
2	Federal/Provincial Funding	1,126,245
3	Capital from Operations	538,719
4	Long Term Debt	1,300,679
	<b>TOTAL TOWN CAPITAL FUNDING</b>	<b>3,510,343</b>

  
\_\_\_\_\_  
Minerva McCourt, Mayor

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Kevin Coady, CAO

  
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Date

**CORNWALL WATER AND SEWER CORPORATION  
2024-25 OPERATING BUDGET**


**Approved March 27, 2024**

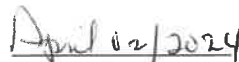
	<b>Budget 04/01/2023 to 03/31/2024</b>	<b>Forecast 2023/24</b>	<b>Budget 2024/25</b>
<b>REVENUE</b>			
<b>CURRENT REVENUE</b>			
Rate - Sewer	870,638.91	879,019.63	931,760.81
Rate - Water	806,844.16	814,832.61	863,722.57
Frontage - Sewer & Water	10,806.34	10,383.70	9,500.00
Interest - Sewer & Water	24,200.00	35,453.21	35,453.21
<b>Total Sewer &amp; Water Revenues</b>	<b>1,712,489.41</b>	<b>1,739,689.15</b>	<b>1,840,436.58</b>
Sewer & Water Inspections	1,500.00	500.00	1,000.00
Investment Income	0.00	17,738.75	1,000.00
Misc. Income	0.00	1,363.85	1,000.00
Government transfers for capital	0.00	95,326.27	0.00
Gain on Sale of Assets	0.00	0.00	20,000.00
Contributions for Capital	0.00	409,116.75	0.00
MCEG Grant	300,442.83	115,000.00	430,259.00
<b>TOTAL OTHER REVENUE</b>	<b>301,942.83</b>	<b>639,045.62</b>	<b>453,259.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 2,014,432.25</b>	<b>\$ 2,378,734.77</b>	<b>\$ 2,293,695.58</b>
<b>EXPENSE</b>			
<b>ADMINISTRATION</b>			
Administrative Fee	100,000.00	100,000.00	100,000.00
Council Honorarium Allocations	28,603.76	26,931.36	33,000.00
Salaries	454,007.94	446,656.00	481,420.12
Benefits	76,916.28	74,183.13	77,042.79
Amortization	391,511.00	568,710.00	615,000.00
Amortization - Intangible Assets	3,400.00	4,200.00	4,200.00
Debit Machine Charges	6,000.00	6,672.72	7,000.00
Insurance	49,000.00	58,034.93	60,000.00
Memberships	1,500.00	1,520.69	1,500.00
Equipment	4,500.00	2,500.00	4,500.00
Interest on Debt Retirement	117,323.30	142,418.68	179,893.01
Sewer Maintenance	45,000.00	38,000.00	45,000.00
Lagoon Maintenance	15,000.00	22,000.00	15,000.00
Water Maintenance	50,000.00	50,000.00	50,000.00
Water Conservation Program	1,000.00	516.02	5,000.00
Water tests & Inspections	17,000.00	17,767.50	18,000.00
Water School	10,000.00	5,040.01	10,000.00
Property Taxes	4,200.00	4,484.00	4,500.00
Power - Sewer	99,259.58	99,445.55	109,390.11
Power - Water	80,018.99	81,608.76	89,769.64
<b>Sub-total: Power</b>	<b>179,278.57</b>	<b>181,054.31</b>	<b>199,159.74</b>
Uniforms	2,000.00	2,600.00	2,500.00
Office Supplies	5,500.00	5,500.00	5,500.00
Postage	13,000.00	10,900.20	13,000.00
Professional Fees -audit/accounting	11,000.00	8,800.00	11,000.00
Professional fees - legal	2,500.00	77.44	2,000.00
Professional fees - engineering	12,500.00	1,732.51	9,000.00
Professional fees - other	2,000.00	0.00	2,000.00


**CORNWALL WATER AND SEWER CORPORATION  
2024-25 OPERATING BUDGET**

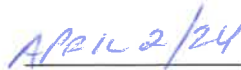
**Approved March 27, 2024**

	Budget 04/01/2023 to 03/31/2024	Forecast 2023/24	Budget 2024/25
Information Technology	12,000.00	6,859.96	12,000.00
Professional fees - subtotal	40,000.00	17,469.91	36,000.00
Training & Development	7,500.00	8,769.61	7,500.00
Telephone & Pager	6,500.00	6,139.62	6,500.00
2017 GMC Sierra	5,000.00	5,906.14	5,000.00
2008 Victor Cargo Trailer	1,000.00	15.00	500.00
2012 Blower	500.00	15.00	500.00
2012 Bushhog	500.00	15.00	500.00
2008 4X4Chev Truck(purch. 2013)	13,000.00	10,000.00	13,000.00
2018 Ram Truck	7,500.00	7,500.00	7,500.00
2014 Magnum Mobile Generator	2,700.00	2,700.00	2,700.00
Subtotal Vehicles	30,200.00	26,151.14	29,700.00
Fuel Tanks - Bulk Fuel		11,238.77	3,500.00
<b>TOTAL ADMINISTRATION</b>	<b>1,658,940.83</b>	<b>1,839,458.60</b>	<b>2,014,415.65</b>
<b>TOTAL EXPENSE</b>	<b>\$ 1,658,940.83</b>	<b>\$ 1,839,458.60</b>	<b>\$ 2,014,415.65</b>
<b>INCOME INCLUDING CAPTIAL FUNDING</b>	<b>\$ 355,491.41</b>	<b>\$ 539,276.17</b>	<b>\$ 279,279.93</b>
Adjusted for Funds Received For Capital - Other Gov't		-504,443.02	0.00
<b>FUNDS REMAINING FOR CAPITAL</b>	<b>\$ 355,491.41</b>	<b>\$ 34,833.15</b>	<b>\$ 279,279.93</b>
Capital Funded From Operations - Budgeted	355,239.76	257,865.58	518,400.00
Capital Funded From Operations - Unbudgeted	0.00	75,104.68	
<b>Funds Remaining</b>	<b>\$ 251.66</b>	<b>-\$ 298,137.11</b>	<b>-\$ 239,120.07</b>
Amortization Funds	394,911.00	572,910.00	619,200.00
<b>Used for Capital Debt Repayment</b>	<b>324,123.02</b>	<b>477,317.22</b>	<b>366,710.23</b>
Capital Reserve Funding	70,787.98	95,592.78	252,489.77
<b>Total Capital Reserve Funding</b>	<b>71,039.63</b>	<b>- 202,544.33</b>	<b>13,369.70</b>

  
Minerva McCourt, Mayor

  
Date

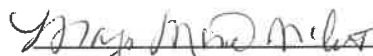
  
Kevin Coady, CAO

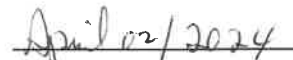
  
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Town of Cornwall Utility		
Water and Sewer Capital Plan 2024-25		
	Project	Budget 2024-2025
<b>UTILITY - Combined</b>		
1	Crane Truck	261,800
2	Gravel Driveways	25,000
3	Security Cameras	35,000
<b>Utility - Sewer</b>		
1	Gator Flow Measuring Device	3,500
2	Wastewater Study & Design	125,000
<b>Utility - Water</b>		
1	Water Meters	15,000
2	Well Caps	12,000
3	Neptune Software	8,600
4	Riverpoint Well	150,000
<b>TOTAL UTILITY CURRENT YEAR</b>		<b>635,900</b>
<b>Utility General - Carried Forward</b>		
1	Extend Water/Sewer Services to Cornwall Rd - planning and surveys	20,000
2	2 Generators plus Riverpoint Water	250,000
<b>Utility - Water - Carried Forward</b>		
1	New reservoir - Water Tower (New Wellfield)	4,245,829
<b>TOTAL UTILITY INCLUDING CARRY FORWARD</b>		<b>5,151,729</b>

Items in yellow are carried forward from 2023-2024

Town of Cornwall Utility		
Water and Sewer Capital Plan 2024-25		
Water and Sewer Capital Funding 2024-2025		
	Funding Source	Budget 2024-2025
1	ICIP	2,978,098
2	Federal/Provincial Funding	262,500
3	Capital from Operations	518,400
4	Long Term Debt	1,392,731
<b>TOTAL WATER AND SEWER CAPITAL FUNDING</b>		<b>5,151,729</b>

  
 Minerva McCourt, Mayor


  
 Date

  
 Kevin Coady, CAO

  
 Date


**TOWN OF CORNWALL  
2025-26 CAPITAL PLAN**

Town of Cornwall Department	Project	Infrastructure Project Description	Potential Funding Available	2025/26	Utility/Town Cost if Funding Approved
<b>Utility - Combined</b>					
1	Upgrade/Extend Services on Cornwall Road incl Fire Services Upgrades	Extend Cornwall Road Services to allow developments in the future. Includes ensuring services are fire rated - funding dependent	ICIP	6,460,988	1,730,109
<b>Utility - Sewer</b>					
1	Sewer Laterals and Lift Pump	Annual Replacement or Repair		20,000	20,000
<b>Utility - Water</b>					
1	New Meters			15,000	15,000
2	Northgate Building repairs	Water pumping station building in need of repair and maintenance		50,000	50,000
2	Meadowbank Water Station Upgrade	Upgrade Electrical and Piping System		20,000	20,000
3	River Point Asphalt Roof	Replace Roof		10,000	10,000
4	Water Pressure Zones	New Pressure Zones for New Water Tower	ACOA MSC GTDA	500,000	250,000
5	Conduct Inflow & Infiltration Study	Sewer System & Lagoon Excess Water	MSC GTDA	150,000	75,000
6	Water Laterals	Annual Replacement or Repair		10,000	10,000
<b>Parks - Rec</b>					
1	Playgrounds	Based on priority list upgrade playgrounds		35,000	35,000
<b>Public Works</b>					
1	Civic Center	Energy Audit Items incl Solar Panels, concrete floor	Green Energy 80%	600,000	120,000
2	Town Hall Paving	Paving Town Parking and Gravel Lot		100,000	100,000
<b>Plan./Dev.</b>					
1	Main Street Spatial Plan Implementation	Various	ACOA MSC GTDA	250,000	125,000
<b>Admin.</b>					
1	Transit-Capital Fleet Replacement	Public Transit, in conjunction with City and Stratford	ICIP Already Included	120,287	120,287
2	New Facility Planning	Planning for a potential multi-purpose facility	NA	150,000	150,000
<b>TOTALS</b>				<b>\$ 8,491,275</b>	<b>\$ 2,830,396</b>

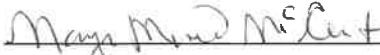
  
Minerva McCourt, Mayor

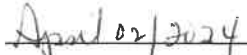
  
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TOWN OF CORNWALL 2026-27 CAPITAL PLAN					
Town of Cornwall Department	Project	Infrastructure Project Description	Potential Funding Available	2026/27	Utility/Town Cost if Funding Approved
<b>Utility - Sewer</b>					
1	Sewer Laterals and Lift Pump	Annual Replacement or Repair		20,000	20,000
<b>Utility - Water</b>					
1	New Meters			15,000	15,000
2	Water Tower (Refurbishment)	Water - Water reservoir is needs to be refurbished or replaced	ICIP, MSC, Gas Tax	1,675,000	448,528
3	Water Main	New Water Main to Cornwall Rd to Water Tower	ICIP	2,200,000	733,260
4	Water Laterals	Annual Replacement or Repair		10,000	10,000
<b>Parks - Rec</b>					
1	Parks/Recreation/Open Spaces Master Plan Implementation	Sport/Rec. Infrastructure - 100,000 to upgrade existing parks	ACOA MSC GTDA	350,000	166,944
2	Main Street Spatial Plan Implementation	Various	ACOA MSC GTDA	250,000	125,000
3	RTV	Replace 2016 RTV		30,000	30,000
<b>Public Works</b>					
1	Sidewalk/Paving repairs/Replacement	Repair existing paving or sidewalks within the Town		25,000	25,000
2	Replace 2015 3/4 Truck	Replace 2015 3/4 truck with new truck with v-blade		75,000	75,000
<b>Admin.</b>					
1	Transit-Capital Fleet Replacement	Public Transit, in conjunction with City and Stratford	ICIP Already Included	120,287	120,287
<b>TOTALS</b>				<b>\$ 4,770,287</b>	<b>\$ 1,769,019</b>


  
 Minerva McCourt, Mayor

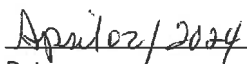
  
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 Kevin Coady, CAO


  
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TOWN OF CORNWALL 2027-28 CAPITAL PLAN					
Town of Cornwall Department	Project	Infrastructure Project Description	Potential Funding Available	2027/28	Town Cost if Funding Approved
<b>Utility - Sewer</b>					
1	Sewer Upgrades	Ferry Road Sewer Upgrades - Pies Lane to West River Estate	ACOA MSC GTDA	250,000	125,000
2	Sewer Laterals and Lift Pump	Annual Replacement or Repair		20,000	20,000
<b>Utility - Water</b>					
1	Watermain Loop from Business Park to York Point Road	Water - Provide fire protection to North River area	ICIP, GAS Tax	780,000	208,867
2	New Meters			15,000	15,000
3	Water Laterals	Annual Replacement or Repair		10,000	10,000
<b>Parks - Rec</b>					
1	Parks/Recreation/Open Spaces Master Plan Implementation	Sport/Rec. Infrastructure - 100,000 to upgrade existing parks	ACOA MSC GTDA	350,000	93,722
2	Town Facility	Multi-use Facility - pricing TBD based on study in 2025-26		?	?
<b>Public Works</b>					
1	Sidewalk/Paving repairs/Replacement	Repair existing paving or sidewalks within the Town		25,000	25,000
<b>Plan./Dev.</b>					
1	Main Street Spatial Plan Implementation	Various	ACOA MSC GTDA	250,000	125,000
<b>Admin.</b>					
1	Transit-Capital Fleet Replacement	Public Transit, in conjunction with City and Stratford	ICIP Already Included	120,287	120,287
<b>TOTALS</b>				<b>\$1,820,287</b>	<b>\$742,876</b>

  
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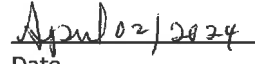
  
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**TOWN OF CORNWALL  
2028-29 PROPOSED CAPITAL PLAN**

Town of Cornwall Department	Project	Infrastructure Project Description	Potential Funding Available	2028/29	Town Cost if Funding Approved
<b>Utility - Combined</b>					
1	Upgrade/Extend Services on Ferry Road incl Fire Services Upgrades	Extend Ferry Road Services to allow developments in the future. Includes ensuring services are fire rated - funding dependent	ICIP	4,600,000	1,231,778
<b>Utility - Sewer</b>					
1	Cornwall Lagoon	Replace Cornwall Lagoon	ACOA	20,000,000	10,000,000
2	Sewer Laterals and Lift Pump	Annual Replacement or Repair		20,000	20,000
<b>Utility - Water</b>					
1	Water Meter Project	Water -Install water meters for fair and equitable billing of services provide by town. Approx 1600 meters	MSC, Gas Tax	1,600,000	400,000
2	Water Mains	Renewal of Existing Small Diameter Water Mains	ACOA MSC GTDA	500,000	250,000
3	Water Laterals	Annual Replacement or Repair		10,000	10,000
<b>Parks - Rec</b>					
1	Parks/Recreation/Open Spaces Master Plan Implementation	Sport/Rec. Infrastructure - 100,000 to upgrade existing parks	ACOA MSC GTDA	350,000	93,722
2	Outdoor Pavilion	Recreation - Community Enhancement, Farmers Market	ACOA, MSC	450,000	225,000
<b>Public Works</b>					
1	Trails	Ongoing expansion of multi-use trails	AT	750,000	375,000
<b>Plan./Dev.</b>					
1	Main Street Spatial Plan	Various	ACOA	250,000	125,000
<b>TOTALS</b>				<b>\$28,530,000</b>	<b>\$12,730,500</b>

  
Minerva McCourt, Mayor

  
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Kevin Coady, CAO

  
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