



TOWN OF CORNWALL

Consolidated Operating & Capital Budgets

2019/2020

Town of Cornwall
Consolidated Town/Utility
Operating/Capital Budgets 2019/2020

TOWN	BUDGET 2018/19 15 Months	ACTUAL 2018/19 15Month (ESTIMATES)	BUDGET 2019/2020 12 Months
REVENUE			
Cash Operating Surplus (Deficit) Prev. Yr.	59,846	59,846	315,051
Provincial Property Tax Credit	517,396	365,552	451,883
Muni. Property Tax	2,156,343	2,805,235	1,862,758
Total Town	2,733,585	3,230,633	2,629,692
Provincial			
Equalization	487,126	121,575	381,088
M. C. E. Grant	189,900	140,000	80,000
Total Province	677,026	261,575	461,088
Recreation			
Winter Programs	116,000	105,000	56,000
Spring Programs	57,000	57,985	56,750
Summer programs	85,000	82,259	90,000
Fall Programs	60,000	71,581	56,000
Pool Programs	15,000	13,890	14,000
Events	6,655	7,400	6,300
Turf Field Rental	45,000	39,647	40,000
Sport Field Rentals	12,000	11,901	11,500
Rise & Climb Lease	3,100	3,142	3,200
Tree Enhancement	3,000	3,003	0
Grants Wages	62,500	150,291	60,000
Grants Wages Maint.	12,500	57,364	12,000
Grants Rec. Leadership	5,000	5,000	5,000
Grant GOPEI/SOGO	3,000	3,000	3,000
Total Parks/Rec	485,755	611,463	413,750
Civic Centre Rental			
Curling Club Rent	18,788	18,788	15,030
Lions Club Rent	750	1	1
Other Rent	8,125	4,200	4,000
Total Civic Centre	27,663	22,989	19,031
Other Income			
W/S Administration Fee	75,000	75,000	75,000
Development Fees	50,000	61,830	44,000
Fines	53,125	34,000	30,000
National Bank	3,750	2,000	2,000
Miscellaneous	4,375	4,462	3,500
Investment Income	500	500	500

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TOWN EXPENDITURES	BUDGET 2018/19 15 Months	ACTUAL 2018/19 (ESTIMATES) 15 Months	BUDGET 2019/2020 12 Months
Administration			
Advertising	4,000	4,000	3,500
Capital Debt Retirement Town	307,056	290,648	238,623
Communities 13 Operating	11,000	10,574	11,000
Communities 13 Capital	16,415	16,415	16,500
Computers Service/Programs	9,375	782	7,500
Council Honorarium	47,000	47,000	58,370
Donations			
<i>Pat & Elephant</i>	5,000	5,000	5,000
<i>C.A.W.G.</i>	4,000	4,000	4,000
<i>Other</i>	11,000	6,000	6,500
Debit Machine Charges	5,250	5,100	3,650
Election Expense	8,570	7,613	7,613
FCM Meetings	22,500	18,069	15,000
Insurance	42,500	49,150	52,000
Interest Capital Debt	129,500	112,000	80,116
Meetings/Events/News L.	11,250	12,000	9,600
Miscellaneous	6,250	5,000	5,000
Office Supplies/Postage	25,000	22,000	20,000
Salaries/Benefits	268,375	241,303	158,906
Taxes	2,440	2,216	2,300
Telephone/Fax	33,125	34,700	27,750
Training and Develop.	4,375	3,500	3,500
Travel	1,250	1,200	1,000
Total Administration	976,731	898,270	737,428
Parks & Recreation			
Wages	725,000	715,178	766,289
Benefits	75,000	67,083	119,526
Winter Programs	18,600	18,500	9,300
Spring Programs	9,000	8,700	9,300
Summer Programs	17,000	19,925	20,000
Fall Programs	9,000	9,130	10,150
GOPEI Expense	3,000	3,000	3,000
Pool	8,900	10,415	10,500
Events	12,500	10,000	11,500
Engagement (From Admin.)	12,500	9,000	9,000
Parks Equip. Main.	25,000	20,000	25,000
Training/Develop.	8,000	3,700	6,000
Turf Fields	16,000	15,500	19,400
Prop. Maint. /Repairs	31,250	23,000	25,000
Tools & Supplies	7,375	3,306	5,000
Van Lease (Rental)	10,000	0	7,500

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Vehicle Maint.	26,250	22,000	22,500
APM Centre	2,750	1,600	2,000
Youth Centre	9,500	8,525	8,600
Tree Enhancement	13,000	15,580	2,500
Mileage	4,375	4,200	4,000
Custodial Supplies	8,125	4,600	6,500
Total Parks/Recreation	1,052,125	992,942	1,102,565
Planning			
Conferences/Memberships	5,000	3,500	4,000
GIS	1,500	4,995	4,000
Tools/Equipment	1,250	325	3,000
Salaries/Benefits	228,950	211,350	204,423
Training/Development	13,125	8,500	13,500
Travel	3,750	2,800	3,000
Total Planning	253,575	231,470	231,923
Professional Services/Memberships			
Audit/Accounting	12,500	7,900	10,000
Engineering	4,000	4,500	4,000
I.T.	12,500	11,000	9,600
Legal	20,000	28,000	25,000
Other	15,625	10,500	10,000
FCM	1,250	1,400	1,365
FPEIM	10,500	10,336	11,259
Total Professional Services/Memberships	76,375	73,636	71,224
Public Works			
Maintenance & Repair	25,000	27,000	25,000
Salaries/Benefits	164,540	160,203	120,000
Casual Wages	6,250	7,500	7,500
Sidewalk Maintenance	31,250	69,900	40,000
Streetlights	109,000	102,000	97,000
Tools and Supplies	6,250	5,400	5,000
Vehicles/Trailers/Equip.	8,125	15,095	15,000
Total Public Works	350,415	387,098	309,500
Town Facilities			
<i>Civic Centre</i>			
Power	27,500	24,000	17,500
Heat	9,500	11,500	9,200
Maint. & Repair	28,750	25,750	20,600
Taxes & W/S Charge	4,000	5,819	5,800
Total Civic Centre	69,750	67,069	53,100

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<i>Maintenance Building</i>			
Power	4,700	4,100	4,100
Heat	6,000	5,840	4,500
Maint. & Repair	12,500	13,775	10,400
Taxes & W/S Charge	4,000	3,992	4,000
Total Maint. Building	27,200	27,707	23,000
<i>Terry Fox Clubhouse</i>			
Power	9,700	8,280	6,750
Heat	8,500	8,850	6,750
Maint. & Repair	19,500	16,150	15,000
Taxes & W/S Charge	1,500	1,549	1,600
Total TFSC Clubhouse	39,200	34,829	30,100
<i>Town Hall</i>			
Power	25,500	23,500	20,000
Maint. & Repair	35,000	33,061	25,000
Taxes & W/S Charge	21,500	19,927	21,500
Total Town Hall	82,000	76,488	66,500
Total Town Facilities	218,150	206,093	172,700
Town Services			
Animal Control	13,875	14,276	11,604
EMO	1,250	973	1,500
Fire Dues	307,500	321,692	277,623
Policing Services	731,250	750,637	600,500
Transit (Incl. Transit Shelter Maintenance)	116,875	109,794	87,835
Transit (Extra Runs 7 mo. Pilot)	N.A.	N.A.	17,500
Bylaw Enforcement	7,500	2,520	10,000
Total Town Services	1,178,250	1,199,892	1,006,562
Total Town Exp.	4,105,621	3,989,401	3,631,902
Total Rev.	4,110,779	4,304,452	3,678,561
Total Exp.	4,105,621	3,989,401	3,631,902
Town Cash Surplus	5,158	315,051	46,659

**Town of Cornwall
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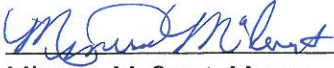
Municipal Tax 2019/2020	Assessment	Rate	Amount
Non-Commercial			
Non-Commercial	318,683,700	.46/\$100	1,465,945
Non-Comm. Non-Resident	5,972,400	.92/\$100	54,946
Non-Comm. Multi-Unit	28,456,900	.66/\$100	187,816
Non-Comm. Non-Resident Multi-Unit	102,300	1.12	1,146
Non-Comm. Hotel/Motel	1,839,800	.66/\$100	12,143
Non-Comm. Non-Resident Hotel/Motel	758,600	1.12/\$100	8,496
Sub Total Non-Comm.	355,813,700		1,730,492
Prov. Property Tax Credit (Non-Commercial)	355,813,700	12.7/\$100	451,883
Commercial			
Commercial General	13,479,300	.96/\$100	129,401
Commercial Multi Unit	228,500	.96/\$100	2,194
Commercial Hotel/Motel	642,800	.96	6,171
Sub Total Commercial	14,350,600		137,766
Sub Total Municipal Tax			2,320,141
Farm Rebate			(5,500)
Total Municipal Tax			2,314,641

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WATER/SEWER UTILITY	BUDGET 2018/19 15 Months	ACTUAL 2018/19 (ESTIMATES) 15 Months	BUDGET 2019/2020 12 Months
REVENUE			
Surplus (Deficit)Prev. Year	135,406	135,406	533,633
Sewer Levies	737,500	772,900	610,000
Water levies	712,500	740,920	590,000
M.C.E. Grant	175,000	135,000	100,000
Interest	22,500	23,950	18,360
Frontage Charges	13,750	16,327	13,000
Inspection Fees	1,250	2,055	1,500
Other	750	104	500
Total Revenue	1,798,656	1,826,662	1,866,993
EXPENDITURES			
Admin. Fee	75,000	75,000	75,000
Capital Debt Retirement	332,518	254,470	216,882
Casual Wages	1,250	7,500	7,500
Bank/Debit Machine Charges	6,875	6,100	5,500
Equipment	30,000	6,500	15,000
Insurance	37,500	38,436	41,000
Interest Capital Debt	136,250	102,000	74,944
Maintenance Lagoons	18,750	10,500	15,000
Maintenance Sewer	56,250	51,000	50,000
Maintenance Water	56,250	53,850	50,000
Memberships	1,250	2,500	1,500
Motor Vehicles	25,000	21,000	22,000
Office Supplies	8,125	4,100	4,200
Postage	8,125	13,500	14,000
Power Sewer	120,500	111,000	95,000
Power Water	70,000	63,000	60,000
Professional Fees			
Audit/Accounting	10,000	7,057	9,000
Legal	2,500	2,483	7,500
Engineering	19,000	15,300	20,000
Other	15,000	15,076	15,000
Property Tax	1,700	1,686	1,750
Salaries/Benefits	404,500	398,420	331,313
Telephone/Fax/Radio	6,250	4,000	3,800
Training/Development	12,500	10,051	10,000
Water Tests/ Inspections	17,500	17,000	14,500
Water Conservation	5,000	1,500	4,000
Total Exp.	1,477,593	1,293,029	1,164,389
Total Rev.	1,798,656	1,826,662	1,866,993
Total Exp.	1,477,593	1,293,029	1,164,389
Utility Cash Surplus (Deficit)	321,063	533,633	702,604

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Surplus (Deficit)	2019/20
Town Cash Surplus (Deficit)	46,659
W/S Utility Cash Surplus (Deficit)	702,604
Town Consolidated Cash Surplus (Deficit) Without Capital	749,263
Transfer to Capital Budget	749,263


Minerva McCourt, Mayor


Kevin Coady, CAO


Date


Date

Town of Cornwall
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CAPITAL PROJECTS

CAPITAL PROJECTS				
TOWN	Description	Amount	Possible Funding	Town Cost
Administration				
Organizational Review		29,121	N.A.	29,121
			Sub Total Administration	29,121
Municipal Services				
T3 Transit Capital Fund	3 Used Calgary or 2 Mini Buses with Charlottetown/Stratford	Cornwall Share 22,500	Already Incorporated	22,500
			Sub Total Municipal Services	22,500
Parks and Recreation				
Playground Equipment Installation	Installation of 3 sets of playground equipment	23,443	N.A.	23,443
Recreation Pad	Concrete/Asphalt Pad Civic Centre	12,500	N.A.	12,500
TFSC Ballfield Lights	LED Lighting at the TFSC	440,000	MSC (50%) 220,000 GTDA (40%) 176,000	44,000
Parks, Recreation, Open Spaces Master Plan		34,500	N.A.	34,500
Trail Development	Harvest Hills	86,000	Parkland Dedication 54,000	(Already Received) 32,000
			Sub Total Parks/Recreation	146,443
Planning				
Upgrades to EOC	Continued Development of an Emerg. Operations Centre in the Council Chambers	6,000	N.A.	6,000
Official Plan/Development Bylaw Review	Includes for Legal Review	40,000	GTDA (100%) 34,418	5,582
Global Positioning System	To assist with Asset Management and Planning	25,625	MSC (50%) 12,812	2,562

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			GTDA (40%) 10,250	
			Sub Total Planning	14,144
Public Works				
Replace Mobile Radar Unit		3,500	N.A.	3,500
Stationary Radar Unit x 4	Meadowbank Road, among others	20,000	N.A.	20,000
Upgrade Humidifier System	Town Hall	4,500	N.A.	4,500
Water Bottle Fill Stations x 2		4,000	N.A.	4,000
Alarm Systems for Generators	Town Hall/Civic Centre	3,000	N.A.	3,000
			Sub Total Public Works	35,000
Prev. Committed				
Ortho Photos	Shared project with other municipalities	53,000	\$26,500 (MSC 50%)	26,500
			Total Town Capital Requests	807,689
			Possible Available Funding	533,980
			Required Funds	273,708
UTILITY	Description	Amount	Available Funding	Utility Cost
Wastewater				
10HP Lift Pump	Lift Station Backup	10,000	N.A.	10,000
New Wellfield Development	Wellfield Land Purchase	210,000	N.A.	210,000
Sewer Upgrades	SCADA/Lagoon Rehabilitation Project/ Replace Outlet Manhole Structure	649,857	MSC (50%) 324,928 GTDA (40%) 259,943	64,986
Upgrade Air Handling System	N.R. Lagoon UV Building	5,000	N.A.	5,000
			Sub Total Wastewater	289,986
Water				

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New Fire Hydrant	Ongoing installation program	10,000	N.A.	10,000
Water Main Extension to Jake Drive	Extend water main to loop the system in that area before paving	176,000	GTDA (100%) 176,000	N.A.
Back Up Generator	Meadowbank Water Station	50,000	N.A.	50,000
			Sub Total Water	60,000
General				
Rate Study	Study to Determine Utility Rates to Recover O&M and Future Capital Costs	33,000	MSC (50%) 16,500 GTDA (40%) 13,200	3,300
			Total Utility Capital Requests	1,143,857
			Possible Available Funding	790,571
			Required Funds	353,286

2019-2020	
Town Cash Surplus (Deficit)	46,659
Town Capital Requirement	(273,708)
Town Cash Surplus (Deficit)	(227,049)
Utility Cash Surplus (Deficit)	702,604
Utility Capital Requirement	(353,286)
Utility Cash Surplus	349,318
Town	(227,049)
Utility	349,318
Consolidated Surplus (Deficit) Including Capital	122,269


Minerva McCourt, Mayor


Date


Kevin Coady, CAO


Date