

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2025-March 2026

			BUDGET	
Area Rate			\$	475,949.62
Less 4% Collection Fee			\$	19,037.99
Net Area Rate for Allocation			\$	456,911.63
Allocation				
	Fire Capital		\$	237,594.00
	Village		\$	127,935.00
	Sidewalk		\$	54,829.00
	Community Enhancer		\$	36,553.00
Total Allocation			\$	456,911.00
Fire Grant			\$	332,000.00
WFD-OAR			\$	70,920.00
First Nations			\$	8,627.50
Parking (Youth Centre)			\$	1,000.00
Crossing Guard Grant			\$	3,500.00
HST Offset			\$	5,000.00
Bank Deposit Interest			\$	10,000.00
Bus Shelter Grant			\$	40,000.00
Municipality of Kings VICE			\$	58,000.00
Other Income (from WDFD)			\$	135,000.00
Total Other Income			\$	664,047.50
TOTAL			\$	1,120,958.50
<u>VILLAGE - ADMINISTRATION:</u>				
Audit			\$	5,000.00
Insurance			\$	5,000.00
Postage			\$	600.00
Office Supplies			\$	1,500.00
Telephone			\$	2,000.00
Advertising			\$	1,500.00
Clerk's Salary			\$	32,000.00
CPP/EI			\$	1,200.00
Bank Charges			\$	1,000.00
Computer Maintenance			\$	1,500.00
Legal Services			\$	3,000.00
Accessibility			\$	6,500.00
Dues etc.			\$	300.00
Awards Banquet			\$	1,000.00
Miscellaneous			\$	800.00
HST - Adjusted			\$	25,000.00
<u>BUILDING EXPENSES:</u>				
Fuel			\$	100.00
Lights			\$	100.00
Maintenance/Repairs			\$	500.00
TOTAL			\$	88,600.00
TOTAL VILLAGE OPERATING			\$	88,600.00

**VILLAGE OF CORNWALLIS SQUARE
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			BUDGET	
			FIRE DEPARTMENT	
<u>FIRE DEPT. - ADMINISTRATION:</u>				
Professional Dues/Seminars			\$ 1,218.00	
Honorarium FD Admin			\$ 5,582.50	
Postage & Office Supplies			\$ 1,000.00	
Telephone & Internet			\$ 9,135.00	
Computer Maintenance			\$ 1,522.50	
Honorarium Fire Fighters 57			\$ 10,000.00	
Advertising			\$ 507.58	
			\$ 28,965.58	
<u>INSURANCE:</u>				
Buildings			\$ 13,000.00	
Liability			\$ 21,000.00	
Vehicles			\$ 23,852.50	
Firefighters/Ladies Aux.			\$ 8,627.50	
Workers Compensation			\$ 3,045.00	
Eap			\$ 798.81	
TOTAL			\$ 70,323.81	
<u>BUILDING EXPENSES:</u>				
Fuel			\$ 30,000.00	
Lights			\$ 19,000.00	
Maintenance/Repairs			\$ 32,480.00	
Snow Removal			\$ 19,285.00	
Honorariums			\$ 12,687.50	
TOTAL:			\$ 113,452.50	
<u>VEHICLE/EQUIP. EXPENSES:</u>				
Gas/Oil/Diesel			\$ 12,180.00	
Maintenance/Repairs			\$ 40,000.00	
Radio Maintenance			\$ 3,552.50	
Pager Maintenance			\$ 812.00	
Other Equipment			\$ 4,060.00	
Pager Lease			\$ 10,844.26	
Repeater Radio Lease			\$ 2,764.86	
Refill Air Bottles/Fire Ext.				
B.A. Packs				
Honorariums			\$ 8,120.00	
TOTAL:			\$ 82,333.62	

**VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2025-March 2026**

			BUDGET	
OTHER:				
Hose/Nozzles/Appliances			\$ 5,000.00	
Firefighting Clothing			\$ 24,000.00	
Dress Uniforms				
Training			\$ 5,000.00	
Fire Chiefs' Convention			\$ 1,500.00	
Flashlights/Batteries			\$ 500.00	
Oxygen				
First Aid Supplies				
Supplies			\$ 1,218.00	
Small Tools			\$ 1,015.00	
Miscellaneous			\$ 507.50	
Incident Expenses			\$ 8,000.00	
Fire Prevention			\$ 761.25	
Foam			\$ 4,500.00	
Fire Inv. Pads				
TOTAL			\$ 52,001.75	
TOTAL FIRE OPERATING EXP.			\$ 347,077.26	
SIDEWALK CAPITAL				
Crosswalk Cambridge Upgrade			\$ 13,000.00	
4 Bus Shelters			\$ 76,000.00	
Sidewalk plow replacement fund			\$ 12,000.00	
TOTAL:			\$ 101,000.00	
VILLAGE CAPITAL IN BUDGET				
Welcome signs			\$ 10,000.00	
Village Reserve				
Village Name Change			\$ 4,000.00	
EV Charging Stations			\$ 10,000.00	
Harvest Moon Trail-Black Rock Rd.			\$ 15,000.00	
Website			\$ 5,000.00	
			\$ -	
TOTAL CAPITAL			\$ 44,000.00	

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2025-March 2026

			BUDGET	
FIRE DEPT. CAPITAL BUDGET				
Electronic Road Sign			\$ 15,000.00	
4- Spare BA Bottles			\$ 8,000.00	
Bunker Gear			\$ 10,000.00	
Replace - Equipment Fund			\$ 37,000.00	
Live Fire Trainer			\$ 135,000.00	
Hurst Tool			\$ 25,000.00	
Security Camera Water supply			\$ 1,000.00	
BA Face Masks			\$ 6,000.00	
Banquet hall painting			\$ 6,000.00	
Power Tool combo			\$ 2,000.00	
2 rescue dummies			\$ 4,000.00	
Vehicle Replacement Fund-reserve			\$ 133,000.00	
Holmanro rescue brake			\$ 7,500.00	
K12 Saw			\$ 2,000.00	
High rise pack for Pumper 11			\$ 1,000.00	
High rise pack for Ladder 41			\$ 1,000.00	
Ventilation Fan Battery			\$ 11,000.00	
RIT System and rescue air			\$ 11,000.00	
Operator radio headsets			\$ 6,000.00	
2 Fog Machines			\$ 1,000.00	
Exec Laptop			\$ 3,000.00	
3 gas detectors			\$ 4,500.00	
3-O2 bags			\$ 600.00	
Tick for 21			\$ 9,000.00	
TFT piercing nozzle			\$ 3,000.00	
			\$ 442,600.00	
TOTAL OPERATING EXPENSES			\$ 347,077.26	
SIDEWALK CAPITAL			\$ 101,000.00	
TOTAL CAPITAL			\$ 442,600.00	
TOTAL FIRE DEPT			\$ 890,677.26	

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2025-March 2026

			BUDGET	
COMMUNITY ENHANCEMENT				
			\$ 24,000.00	
Benches			\$ 9,000.00	
			\$ 33,000.00	
SIDEWALK				
Crossing Guard Salary			\$ 7,862.00	
Sidewalk Maintenance			\$ 8,000.00	
Bus shelter Maintenance			\$ 5,000.00	
Snow Removal			\$ 8,000.00	
Advertising			\$ 500.00	
Equipment Lease			\$ -	
Equipment Maintenance			\$ 6,500.00	
TOTAL			\$ 35,862.00	

**VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2025-March 2026**

			BUDGET	
TOTAL VILLAGE OPERATING			\$ 88,600.00	
TOTAL FIRE OPERATING			\$ 347,077.26	
TOTAL SIDEWALK OPERATING			\$ 35,862.00	
TOTAL COMMUNITY ENHANCE			\$ 24,000.00	
TOTAL SIDEWALK CAPITAL			\$ 101,000.00	
TOTAL FIRE DEPARTMENT CAPITAL			\$ 442,600.00	
TOTAL CAPITAL PD BY FD				
TOTAL VILLAGE CAPITAL			\$ 44,000.00	
			\$ 1,083,139.26	
TOTAL REVENUE			\$ 1,120,958.50	
TOTAL EXPENSES			\$ 1,083,139.26	
SURPLUS (DEFICIT)			\$ 37,819.24	
HST Paid to Date				