

Town of Cobourg - 2026 Budget Environmental



2023 Actual	2024 Actual	2025 Projection
(7,068,680)	(7,441,724)	(1,817,562)
2,035,513	1,885,455	1,918,551
1,691,939	1,607,068	1,467,525
782,473	544,630	589,986
(2,558,755)	(3,404,571)	2,158,499

Function	2026 Budget	2025 Budget	Increase (Decrease)	Increase (Decrease)
Revenue	(7,681,255)	(7,428,764)	252,491	3.40%
WPCP #1	2,130,651	2,124,042	(6,609)	0.31%
WPCP #2	1,851,386	1,725,077	(126,309)	7.32%
Sanitary Sewers/Pumphouses	1,093,959	1,269,623	175,664	(13.84%)
Capital	1,025,000	1,676,000	651,000	(38.84%)
Transfer to Reserve	(1,580,260)	(634,023)	946,237	(0)

2027 Forecast	2028 Forecast
(8,027,875)	(7,868,726)
2,215,877	2,304,512
1,925,441	2,002,459
1,097,517	1,141,418
1,066,000	1,108,640
(1,723,041)	(1,311,698)

Revenue

2023 Actual	2024 Actual	2025 Projection
(236,897)	(222,255)	(192,681)
(6,022,958)	(6,449,209)	(812,130)
(533,423)	(386,654)	(230,244)
(256,991)	(348,888)	(536,356)
(16,197)	(15,446)	(17,318)
(2,215)	(19,274)	(28,833)
(7,068,680)	(7,441,724)	(1,817,562)

Expense	2026 Budget	2025 Budget	Increase (Decrease)	Increase (Decrease)
1 Industrial Surcharge	(165,941)	(206,000)	40,059	(19.45%)
Rates	(6,589,814)	(6,300,014)	(289,800)	4.60%
Septic Waste Processing	(400,000)	(400,000)	0	0.00%
Leachate Processing	(500,000)	(500,000)	0	0.00%
WPCP #2 - Bell Tower Rental	(15,500)	(12,750)	(2,750)	21.57%
NRG Curtailment	(10,000)	(10,000)	0	0.00%
Total	(7,681,255)	(7,428,764)	(252,491)	3.40%

2027 Forecast	2028 Forecast
(212,180)	218,545
(6,892,945)	(7,210,021)
(400,000)	(400,000)
(500,000)	(500,000)
(12,750)	12,750
(10,000)	10,000
(8,027,875)	(7,868,726)

1 Industrial surcharge agreements for Coveright, Post, and Baxter's Bakery.

WPCP #1

2023 Actual	2024 Actual	2025 Projection
599,296	539,972	531,372
41,240	37,825	35,165
14,413	9,196	0
26,278	41,664	28,403
193,014	172,410	184,039
3,654	6,091	4,088
4,545	2,144	0
1,013	1,013	959
56	0	0
172	150	66
3,965	2,622	4,643
3,771	4,092	4,512
0	0	0
758	285	940
0	0	0
824	2,425	1,325
814	814	1,118
5,010	3,475	1,877
11,108	8,867	7,235
724	514	0
43,401	37,224	49,504
836	2,712	3,436
1,226	1,629	3,253
79,974	97,562	125,372
6,994	4,768	2,619
758	550	3,266
11,320	9,626	5,002
29,213	2,966	20,640
207,075	180,325	124,835
21,720	37,943	33,626
321,177	293,977	278,680
7,327	12,482	0
0	0	0
0	7,998	0
0	30,109	59,362
0	9,097	0
0	0	0
0	0	0
4,116	7,780	2,406
79,800	79,819	79,819
12,888	11,543	13,196
195,466	150,862	85,254
7,491	9,889	18,624
27,782	55,019	33,737
0	8,018	170,174
66,296	0	0
2,035,513	1,885,455	1,918,551

Expense	2026 Budget	2025 Budget	Increase (Decrease)	Increase (Decrease)
Payroll Salaries and Wages	681,285	625,076	56,209	8.99%
Payroll - Overtime	36,274	36,274	0	0.00%
Payroll - Standby	15,672	15,672	0	0.00%
Payroll Part Time Wages	21,451	21,451	0	0.00%
Payroll Benefits	184,712	184,712	0	0.00%
Payroll Benefits Part Time	1,100	1,100	0	0.00%
Clothing	2,525	2,750	(225)	(8.18%)
Footwear	1,950	1,475	475	32.20%
Cleaning Allowance	300	300	0	0.00%
Employee Meal Allowance	200	450	(250)	(55.56%)
Office Supplies	3,000	3,000	0	0.00%
Telephone and Answering Service	4,000	4,000	0	0.00%
Alarm Line Charge	800	800	0	0.00%
Radio Licence	0	400	(400)	(100.00%)
Advertising and Promotion	0	0	0	0.00%
Printing	2,000	2,000	0	0.00%
Photocopier Expense	1,000	1,000	0	0.00%
Membership and Subscriptions	6,000	3,900	2,100	53.85%
Training and Courses	15,000	23,000	(8,000)	(34.78%)
Meals and Refreshments	0	800	(800)	(100.00%)
Heat	38,000	35,000	3,000	8.57%
Building Maintenance	10,000	10,000	0	0.00%
Custodial/Cleaning Supplies	2,000	2,000	0	0.00%
Chemicals	97,000	70,000	27,000	38.57%
Vehicle Maintenance and Repair	0	4,000	(4,000)	(100.00%)
Oil and Grease	1,500	1,500	0	0.00%
Gasoline	8,000	8,000	0	0.00%
Other Equipment Purchases	43,000	43,000	0	0.00%
Other Equipment Maintenance and Repairs	175,000	155,000	20,000	12.90%
Lab Supplies	25,000	25,000	0	0.00%
Utilities	300,000	300,000	0	0.00%
Special Project	10,000	10,000	0	0.00%
Special Project - Primary Clarifier Repairs	0	75,000	(75,000)	(100.00%)
Special Project - Valve Replacement	0	0	0	0.00%
Special Project - Cathodic Protection Repair	0	0	0	0.00%
Special Project - Concrete Repairs	0	0	0	0.00%
Special Project - Rate Study	0	19,500	(19,500)	(100.00%)
1 LUSI Billing	119,478	119,478	0	0.00%
Legal Fees	2,000	2,000	0	0.00%
Insurance	83,810	83,810	0	0.00%
Garbage Removal	12,000	12,000	0	0.00%
Contracts	135,000	135,000	0	0.00%
Snow Removal	12,000	12,000	0	0.00%
Lab Testing	35,000	29,000	6,000	20.69%
Special Project - Environmental Assessment	0	0	0	0.00%
Payment in Lieu of Taxes	44,595	44,595	0	0.00%
Total	2,130,651	2,124,042	6,609	0.31%

2027 Forecast	2028 Forecast
708,536	736,877
37,724	39,233
16,299	16,951
22,309	23,201
192,100	199,784
1,144	1,190
2,626	2,731
2,028	2,109
312	324
208	216
3,120	3,245
4,160	4,326
832	865
0	0
0	0
2,080	2,163
1,040	1,082
6,240	6,490
15,600	16,224
0	0
39,520	41,101
10,400	10,816
2,080	2,163
100,880	104,915
0	0
1,560	1,622
8,320	8,653
44,720	46,509
182,000	189,280
26,000	27,040
312,000	324,480
10,400	10,816
0	0
0	0
0	0
0	0
0	0
0	0
124,257	129,227
2,080	2,163
87,162	90,649
12,480	12,979
140,400	146,016
12,480	12,979
36,400	37,856
0	0
46,379	48,234
2,215,877	2,304,512

1 Wastewater billing services by Lakefront Utility Services Inc.

WPCP #2

2023 Actual	2024 Actual	2025 Projection
572,281	549,715	554,014
42,197	45,209	42,025
15,431	9,637	0
12,195	14,679	19,301
190,969	190,579	195,893
1,701	2,137	2,756
3,570	2,109	0
1,213	1,013	1,622
0	292	0
203	113	31
1,673	646	500
2,018	1,644	1,041
0	0	0
393	208	486
0	0	0
3,721	2,057	203
797	1,358	974
14,679	3,063	6,779
425	491	0
60,540	59,467	60,404
9,240	2,116	0
2,657	1,375	2,449
75,555	78,225	78,951
4,331	3,305	131
416	0	0
11,193	6,327	5,094
10,475	8,989	0
163,103	198,070	118,165
12,777	21,282	28,977
223,230	251,787	226,761
0	0	0
8,495	10,248	10,504
93,461	87,995	55,706
6,924	5,294	15,857
45,708	26,376	23,381
21,641	18,699	15,516
0	0	0
31,066	2,566	0
47,661	0	0
1,691,939	1,607,068	1,467,525

Expense	2026 Budget	2025 Budget	Increase (Decrease)	Increase (Decrease)
Payroll Salaries and Wages	681,285	625,076	56,209	8.99%
Payroll - Overtime	36,274	36,274	0	0.00%
Payroll - Standby	15,672	15,672	0	0.00%
Payroll Part Time Wages	21,451	21,451	0	0.00%
Payroll Benefits	184,712	184,712	0	0.00%
Payroll Benefits Part Time	1,100	1,100	0	0.00%
Clothing	2,000	2,700	(700)	(25.93%)
Footwear	1,500	1,400	100	7.14%
Cleaning Allowance	300	300	0	0.00%
Employee Meal Allowance	200	450	(250)	(55.56%)
Office Supplies	2,000	2,750	(750)	(27.27%)
Telephone and Answering Service	2,500	2,500	0	0.00%
Alarm Line Charge	800	1,200	(400)	(33.33%)
Radio Licence	0	400	(400)	(100.00%)
Advertising and Promotion	0	0	0	0.00%
Printing	2,000	2,000	0	0.00%
Membership and Subscriptions	6,000	2,700	3,300	122.22%
Training and Courses	15,000	10,000	5,000	50.00%
Meals and Refreshments	0	0	0	0.00%
Heat	55,000	60,000	(5,000)	(8.33%)
Building Maintenance	6,000	6,000	0	0.00%
Custodial/Cleaning Supplies	2,700	2,700	0	0.00%
Chemicals	80,000	65,000	15,000	23.08%
Vehicle Maintenance and Repair	0	3,300	(3,300)	(100.00%)
Oil and Grease	1,500	1,500	0	0.00%
Gasoline	0	10,000	(10,000)	(100.00%)
Other Equipment Purchases	18,000	18,000	0	0.00%
Other Equipment Maintenance and Repairs	180,000	160,000	20,000	12.50%
Lab Supplies	15,500	15,500	0	0.00%
Utilities	260,000	250,000	10,000	4.00%
Special Project	6,000	6,000	0	0.00%
Garbage Removal	12,000	6,100	5,900	96.72%
Contracts	85,000	85,000	0	0.00%
Snow Removal	12,000	10,400	1,600	15.38%
Contract - Drying Bed	30,000	30,000	0	0.00%
Lab Testing	21,000	21,000	0	0.00%
Special Project - Cathodic Protection Repair	0	0	0	0.00%
Special Project - Bar screen removals	30,000	0	30,000	0.00%
Payment in Lieu of Taxes	63,893	63,893	0	0.00%
Total	1,851,386	1,725,077	126,309	7.32%

2027 Forecast	2028 Forecast
708,536	736,877
37,724	39,233
16,299	16,951
22,309	23,201
192,100	199,784
1,144	1,190
2,080	2,163
1,560	1,622
312	324
208	216
2,080	2,163
2,600	2,704
832	865
0	0
0	0
2,080	2,163
6,240	6,490
15,600	16,224
0	0
57,200	59,488
6,240	6,490
2,808	2,920
83,200	86,528
0	0
1,560	1,622
0	0
18,720	19,469
187,200	194,688
16,120	16,765
270,400	281,216
6,240	6,490
12,480	12,979
88,400	91,936
12,480	12,979
31,200	32,448
21,840	22,714
0	0
31,200	32,448
66,449	69,107
1,925,441	2,002,459

1 Removal of bar Screens at Brook Road and Plant 2

Sanitary Sewer Pumphouses

2023 Actual	2024 Actual	2025 Projection
221,186	227,916	200,099
4,238	3,516	8,094
1,872	1,198	0
498	339	552
82,792	90,467	83,458
70	56	80
0	12,301	0
2,261	2,197	2,783
12,640	7,928	24,060
6,745	9,690	6,699
3,050	8,157	92,663
4,528	14,027	5,841
40,090	38,192	35,861
0	0	0
22,796	38,695	7,318
25,588	20,973	(7,325)
4,815	17,158	16,990
2,435	0	0
165,000	0	0
16,122	10,011	12,441
0	0	0
79,777	41,811	100,371
81,500	0	0
4,471	0	0
782,473	544,630	589,986

Expense	2026 Budget	2025 Budget	Increase (Decrease)	Increase (Decrease)
Payroll Salaries and Wages	393,040	420,104	(27,064)	(6.44%)
Payroll - Overtime	6,571	6,571	0	0.00%
Payroll - Standby	5,759	5,759	0	0.00%
Payroll Part Time Wages	0	0	0	0.00%
Payroll Benefits	69,530	69,530	0	0.00%
Payroll Benefits Part Time	0	0	0	0.00%
Alarm Line Charge	2,700	2,700	0	0.00%
Heat	2,500	2,400	100	4.17%
McGill Station Maintenance and Repairs	17,500	17,500	0	0.00%
Forth/Lakeview Station Maintenance	6,000	10,500	(4,500)	(42.86%)
Monks Cove Station Maintenance	10,000	105,000	(95,000)	(90.48%)
1 Brook Road South Station Maintenance	40,000	8,500	31,500	370.59%
Utilities	41,000	41,000	0	0.00%
Vehicle Maintenance and Repair	7,300	0	7,300	0.00%
Vehicle Maintenance and Repairs #18	6,500	6,500	0	0.00%
Vehicle Maintenance and Repairs #40	25,000	25,000	0	0.00%
Other Equipment Maintenance and Repairs	8,500	8,500	0	0.00%
Equipment Rentals	25,000	25,000	0	0.00%
Town Owned Equipment Rentals	165,000	165,000	0	0.00%
Other Operating Materials	18,500	18,500	0	0.00%
2 Special Project - CLI ECA	0	50,000	(50,000)	(100.00%)
Contracts	100,000	100,000	0	0.00%
Transfer to Vehicle Reserve	138,000	176,000	(38,000)	(21.59%)
Payment in Lieu Taxes	5,559	5,559	0	0.00%
Total	1,093,959	1,269,623	(175,664)	-13.84%

2027 Forecast	2028 Forecast
408,761	425,112
6,834	7,107
5,989	6,229
0	0
72,311	75,204
0	0
2,808	2,920
2,600	2,704
10,000	10,400
10,000	10,400
10,000	10,400
10,000	10,400
42,640	44,346
7,592	7,896
3,000	3,120
26,000	27,040
8,840	9,194
26,000	27,040
171,600	178,464
19,240	20,010
0	0
104,000	108,160
143,520	149,261
5,781	6,013
1,097,517	1,141,418

1 New impellers on pumps to bring up rated flow. Wear rings to be replaced. Only needed for 2026.

2 New consolidated linear infrastructure environmental approvals downloaded to Municipalities from the Ministry of Environment, Conservation and Parks has stipulated certain studies, mapping, signage, etc. that must be completed to remain in compliance with Ministry standards.