

Town of Cobourg - 2026 Budget

Stormwater



2023 Actual	2024 Actual	2025 Projection
(706,526)	(1,460,328)	(283,459)
303,394	217,990	283,300
25,841	28,745	23,990
0	0	0
(377,291)	(1,213,594)	23,831

Function	2026 Budget	2025 Budget	Increase (Decrease)	Increase (Decrease)
Revenue	(1,768,451)	(1,768,451)	0	0.00%
Stormwater Collection	1,124,923	1,150,892	25,969	(2.26%)
Storm Pumphouses	41,775	42,625	850	(1.99%)
Capital	200,000	1,344,904	1,144,904	0.00%
Transfer from (to) Reserve	(401,753)	769,970	1,171,723	0.00%

2027 Forecast	2028 Forecast
(1,831,886)	(1,903,164)
1,093,217	1,048,983
29,175	19,100
0	0
(709,494)	(835,081)

Revenue

2023 Actual	2024 Actual	2025 Projection
(706,526)	(1,460,328)	(283,459)
0	0	0
(706,526)	(1,460,328)	(283,459)

Expense	2026 Budget	2025 Budget	Increase (Decrease)	Increase (Decrease)
Stormwater Fee	(1,763,251)	(1,763,251)	0	0.00%
Stormwater Revenue	(5,200)	(5,200)	0	0.00%
Total	(1,768,451)	(1,768,451)	0	0.00%

2027 Forecast	2028 Forecast
(1,831,886)	(1,903,164)
(5,300)	(5,300)
(1,837,186)	(1,908,464)

Stormwater Collection

2023 Actual	2024 Actual	2025 Projection
143,286	122,606	129,288
2,074	1,949	4,398
1,641	1,199	0
56,120	48,931	51,777
369	412	1,054
29,803	21,349	12,369
42,438	19,021	8,813
27,664	2,524	0
0	0	0
0	0	75,600
0	0	
0	0	
0	0	0
0	0	0
303,394	217,990	283,300

Expense	2026 Budget	2025 Budget	Increase (Decrease)	Increase (Decrease)
Payroll Salaries and Wages	277,570	308,539	(30,969)	(10.04%)
Payroll Overtime	6,571	6,571	0	0.00%
Payroll Standby	5,759	5,759	0	0.00%
Payroll Benefits	61,376	61,376	0	0.00%
Equipment Rentals	10,000	10,000	0	0.00%
Other Operating Materials	30,000	30,000	0	0.00%
Contracts - Storm Sewer	20,000	20,000	0	0.00%
Contracts - SWM Pond Maintenance	50,000	50,000	0	0.00%
Contracts - Storm Sewer Flushing and CCTV	350,000	350,000	0	0.00%
1 Special Project - Floodplain Mapping	68,333	68,333	0	0.00%
Special Project - CLI ECA	50,000	50,000	0	0.00%
2 Special Project - Vactor Nozzle	5,000	0	5,000	0.00%
LUSI Billing	103,314	103,314	0	0.00%
Transfer - Vehicle Reserve	87,000	87,000	0	0.00%
Total	1,124,923	1,150,892	(25,969)	-2.26%

2027 Forecast	2028 Forecast
288,673	300,220
6,834	7,107
5,989	6,229
63,831	66,384
10,000	10,000
32,500	35,000
20,000	20,000
50,000	50,000
350,000	350,000
68,333	0
0	0
0	0
107,447	111,744
89,610	92,298
1,093,217	1,048,983

1 Joint funding project (3 years) with GRCA starting 2025 (50% of \$244k funded by FHIMP grant). Total project value of \$135,000 including 10% contingency

2 Special cleaning nozzle for underground storm chamber cleaning

Storm Pumphouses

2023 Actual	2024 Actual	2025 Projection
0	0	1,940
2,840	5,607	3,061
4,380	6,680	4,284
3,755	5,553	3,377
11,366	10,905	11,328
3,500	0	0
25,841	28,745	23,990

Expense	2026 Budget	2025 Budget	Increase (Decrease)	Increase (Decrease)
Alarm Line Charges	800	1,650	(850)	(51.52%)
1 144 Division Storm Maint	8,000	8,000	0	0.00%
1 519 Division Storm Maint	8,000	8,000	0	0.00%
1 505 William Storm Maint	8,000	8,000	0	0.00%
Utilities	12,700	12,700	0	0.00%
Payment-in-Lieu Taxes	4,275	4,275	0	0.00%
Total	41,775	42,625	(850)	-1.99%

2027 Forecast	2028 Forecast
1,675	1,700
2,700	0
3,800	0
3,800	0
12,800	12,900
4,400	4,500
29,175	19,100

1 Interior painting added additional \$5,000 per pump station