

Town of Cobourg – 2025 Budget

Environmental



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Environmental



2022 Actual	2023 Actual	2024 Projection
(6,298,121)	(7,068,680)	(5,880,340)
1,817,314	2,020,768	1,764,311
1,535,035	1,691,939	1,464,410
678,629	535,973	539,081
(2,267,143)	(2,820,000)	(2,112,538)

Function	2025 Budget	2024 Budget	Increase (Decrease)	Increase (Decrease)
Revenue	(7,428,764)	(6,925,390)	503,374	7.27%
WPCP #1	2,124,042	2,214,617	90,575	(4.09%)
WPCP #2	1,725,077	1,864,625	139,548	(7.48%)
Sanitary Sewers/Pumphouses	1,269,623	1,047,568	(222,055)	21.20%
Capital	1,676,000	1,230,000	(446,000)	36.26%
Transfer to Reserve	(634,023)	(568,580)	65,443	1

2026 Forecast	2027 Forecast
(7,724,745)	(7,551,651)
2,188,723	2,276,272
1,794,080	1,865,843
1,157,488	1,203,787
1,743,040	1,812,762
(841,414)	(392,987)

Revenue

2022 Actual	2023 Actual	2024 Projection
(203,417)	(236,897)	(173,620)
(5,513,996)	(6,022,958)	(4,887,030)
(400,187)	(533,423)	(401,621)
(156,879)	(256,991)	(390,009)
(14,846)	(16,197)	(10,229)
(8,797)	(2,215)	(17,831)
(6,298,121)	(7,068,680)	(5,880,340)

Expense	2025 Budget	2024 Budget	Increase (Decrease)	Increase (Decrease)
1 Industrial Surcharge	(206,000)	(200,000)	(6,000)	3.00%
Rates	(6,300,014)	(5,767,640)	(532,374)	9.23%
Septic Waste Processing	(400,000)	(435,000)	35,000	(8.05%)
Leachate Processing	(500,000)	(500,000)	0	0.00%
WPCP #2 - Bell Tower Rental	(12,750)	(12,750)	0	0.00%
NRG Curtailment	(10,000)	(10,000)	0	0.00%
Total	(7,428,764)	(6,925,390)	(503,374)	7.27%

2026 Forecast	2027 Forecast
(212,180)	218,545
(6,589,815)	(6,892,946)
(400,000)	(400,000)
(500,000)	(500,000)
(12,750)	12,750
(10,000)	10,000
(7,724,745)	(7,551,651)

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

WPCP #1

2022 Actual	2023 Actual	2024 Projection
547,962	599,296	511,283
38,772	41,240	36,895
12,334	14,413	12,261
5,617	26,278	50,019
178,520	193,014	175,767
754	3,654	7,340
2,667	4,545	1,602
1,166	1,013	1,351
0	56	0
48	172	151
3,266	3,965	3,277
3,368	3,771	3,951
643	0	0
481	758	380
0	0	0
832	824	2,099
814	814	814
1,589	5,010	1,444
11,653	11,108	11,822
940	724	686
50,680	43,401	41,959
6,528	836	2,849
1,520	1,226	1,856
53,324	79,974	94,906
4,182	6,994	5,768
5,431	758	122
11,009	11,320	8,456
18,954	29,213	3,954
145,392	192,310	205,921
14,436	21,720	32,717
291,380	321,177	251,127
5,091	7,327	15,829
0	0	0
0	0	10,664
0	0	0
0	0	0
0	0	0
0	0	0
0	4,116	0
81,354	79,819	79,819
16,097	12,888	9,590
194,358	195,466	106,200
11,213	7,491	7,221
31,616	27,782	60,333
0	0	3,879
63,321	66,296	0
1,817,314	2,020,768	1,764,311

Expense	2025 Budget	2024 Budget	Increase (Decrease)	Increase (Decrease)
Payroll Salaries and Wages	625,076	588,258	36,818	6.26%
Payroll - Overtime	36,274	30,053	6,221	20.70%
Payroll - Standby	15,672	18,751	(3,079)	(16.42%)
Payroll Part Time Wages	21,451	30,747	(9,297)	(30.24%)
Payroll Benefits	184,712	234,955	(50,243)	(21.38%)
Payroll Benefits Part Time	1,100	8,763	(7,663)	(87.45%)
Clothing	2,750	2,700	50	1.85%
Footwear	1,475	1,400	75	5.36%
Cleaning Allowance	300	300	0	0.00%
Employee Meal Allowance	450	450	0	0.00%
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	400	10,800	(10,400)	(96.30%)
Advertising and Promotion	0	500	(500)	(100.00%)
Printing	2,000	2,000	0	0.00%
Photocopier Expense	1,000	1,000	0	0.00%
Membership and Subscriptions	3,900	3,800	100	2.63%
Training and Courses	23,000	22,000	1,000	4.55%
Meals and Refreshments	800	800	0	0.00%
Heat	35,000	30,000	5,000	16.67%
Building Maintenance	10,000	10,000	0	0.00%
Custodial/Cleaning Supplies	2,000	2,000	0	0.00%
Chemicals	70,000	30,000	40,000	133.33%
Vehicle Maintenance and Repair	4,000	5,000	(1,000)	(20.00%)
Oil and Grease	1,500	1,500	0	0.00%
Gasoline	8,000	7,500	500	6.67%
Other Equipment Purchases	43,000	20,000	23,000	115.00%
Other Equipment Maintenance and Repairs	155,000	145,000	10,000	6.90%
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%
1 Special Project - Primary Clarifier Repairs	75,000	75,000	0	0.00%
Special Project - Valve Replacement	0	30,000	(30,000)	(100.00%)
Special Project - Cathodic Protection Repair	0	75,000	(75,000)	(100.00%)
Special Project - Concrete Repairs	0	30,000	(30,000)	(100.00%)
2 Special Project - Rate Study	19,500	0	19,500	0.00%
3 LUSI Billing	119,478	0	119,478	0.00%
Legal Fees	2,000	2,000	0	0.00%
Insurance	83,810	79,819	3,991	5.00%
Garbage Removal	12,000	10,000	2,000	20.00%
Contracts	135,000	130,000	5,000	3.85%
Snow Removal	12,000	10,000	2,000	20.00%
Lab Testing	29,000	28,000	1,000	3.57%
Special Project - Environmental Assessment	0	150,000	(150,000)	(100.00%)
Payment in Lieu of Taxes	44,595	43,721	874	2.00%
Total	2,124,042	2,214,617	(90,575)	-4.09%

2026 Forecast	2027 Forecast
650,079	676,082
37,724	39,233
16,299	16,951
22,309	23,201
192,100	199,784
1,144	1,190
2,860	2,974
1,534	1,595
312	324
468	487
3,120	3,245
4,160	4,326
832	865
416	433
0	0
2,080	2,163
1,040	1,082
4,056	4,218
23,920	24,877
832	865
36,400	37,856
10,400	10,816
2,080	2,163
72,800	75,712
4,160	4,326
1,560	1,622
8,320	8,653
44,720	46,509
161,200	167,648
26,000	27,040
312,000	324,480
10,400	10,816
78,000	81,120
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
30,160	31,366
0	0
46,379	48,234
2,188,723	2,276,272

- 1 Deferred from 2024. Replace V-notch weir, repair concrete.
- 2 Water and wastewater rate study is due for renewal (5 year update cycle)
- 3 Wastewater billing services by Lakefront Utility Services Inc.

WPCP #2

2022 Actual	2023 Actual	2024 Projection
524,030	572,281	519,248
32,738	42,197	40,485
13,263	15,431	12,849
0	12,195	17,559
175,746	190,969	190,704
0	1,701	2,563
2,630	3,570	1,273
1,009	1,213	1,081
0	0	389
32	203	86
1,795	1,673	405
2,027	2,018	1,591
643	0	0
250	393	277
0	0	0
1,653	3,721	2,119
2,594	797	1,107
16,888	14,679	1,755
597	425	655
40,928	60,540	59,477
1,407	9,240	2,821
2,492	2,657	1,833
53,969	75,555	80,849
2,892	4,331	3,644
580	416	0
7,489	11,193	6,319
13,536	10,475	11,985
178,564	163,103	129,181
14,452	12,777	20,596
278,406	223,230	219,333
0	0	0
6,657	8,495	7,518
51,495	93,461	61,623
7,337	6,924	6,894
20,270	45,708	35,168
16,068	21,641	19,602
0	0	0
17,075	31,066	3,421
45,523	47,661	0
1,535,035	1,691,939	1,464,410

Expense	2025 Budget	2024 Budget	Increase (Decrease)	Increase (Decrease)
Payroll Salaries and Wages	625,076	588,258	36,818	6.26%
Payroll - Overtime	36,274	30,053	6,221	20.70%
Payroll - Standby	15,672	18,751	(3,079)	(16.42%)
Payroll Part Time Wages	21,451	30,747	(9,297)	(30.24%)
Payroll Benefits	184,712	253,844	(69,132)	(27.23%)
Payroll Benefits Part Time	1,100	9,532	(8,432)	(88.46%)
Clothing	2,700	2,700	0	0.00%
Footwear	1,400	1,400	0	0.00%
Cleaning Allowance	300	300	0	0.00%
Employee Meal Allowance	450	450	0	0.00%
Office Supplies	2,750	2,750	0	0.00%
Telephone and Answering Service	2,500	2,500	0	0.00%
Alarm Line Charge	1,200	11,200	(10,000)	(89.29%)
Radio Licence	400	300	100	33.33%
Advertising and Promotion	0	500	(500)	(100.00%)
Printing	2,000	2,000	0	0.00%
Membership and Subscriptions	2,700	2,700	0	0.00%
Training and Courses	10,000	10,000	0	0.00%
Meals and Refreshments	0	0	0	0.00%
Heat	60,000	60,000	0	0.00%
Building Maintenance	6,000	6,000	0	0.00%
Custodial/Cleaning Supplies	2,700	2,600	100	3.85%
Chemicals	65,000	75,000	(10,000)	(13.33%)
Vehicle Maintenance and Repair	3,300	3,200	100	3.13%
Oil and Grease	1,500	1,500	0	0.00%
Gasoline	10,000	10,000	0	0.00%
Other Equipment Purchases	18,000	17,000	1,000	5.88%
Other Equipment Maintenance and Repairs	160,000	155,000	5,000	3.23%
Lab Supplies	15,500	15,000	500	3.33%
Utilities	250,000	250,000	0	0.00%
Special Project	6,000	6,000	0	0.00%
Garbage Removal	6,100	6,000	100	1.67%
Contracts	85,000	81,000	4,000	4.94%
Snow Removal	10,400	10,200	200	1.96%
Contract - Drying Bed	30,000	40,000	(10,000)	(25.00%)
Lab Testing	21,000	20,500	500	2.44%
Special Project - Cathodic Protection Repair	0	75,000	(75,000)	(100.00%)
Special Project - Facility Condition Assessment	0	0	0	0.00%
Payment in Lieu of Taxes	63,893	62,640	1,253	2.00%
Total	1,725,077	1,864,625	(139,548)	-7.48%

2026 Forecast	2027 Forecast
650,079	676,082
37,724	39,233
16,299	16,951
22,309	23,201
192,100	199,784
1,144	1,190
2,808	2,920
1,456	1,514
312	324
468	487
2,860	2,974
2,600	2,704
1,248	1,298
416	433
0	0
2,080	2,163
2,808	2,920
10,400	10,816
0	0
62,400	64,896
6,240	6,490
2,808	2,920
67,600	70,304
3,432	3,569
1,560	1,622
10,400	10,816
18,720	19,469
166,400	173,056
16,120	16,765
260,000	270,400
6,240	6,490
6,344	6,598
88,400	91,936
10,816	11,249
31,200	32,448
21,840	22,714
0	0
0	0
66,449	69,107
1,794,080	1,865,843

Sanitary Sewer Pumphouses

2022 Actual	2023 Actual	2024 Projection
121,456	221,186	213,830
2,317	4,238	2,313
0	1,872	1,598
2,675	498	452
50,566	82,792	90,081
367	70	75
1,929	0	0
2,236	2,261	2,103
9,235	12,640	10,575
5,595	6,745	10,873
6,438	3,050	8,612
13,285	4,528	19,098
36,899	40,090	36,825
0	0	0
12,731	22,796	46,611
22,531	25,588	25,561
3,492	4,815	21,677
0	2,435	0
167,853	0	0
24,040	16,122	10,074
0	0	0
109,579	79,777	38,723
81,150	0	0
4,254	4,471	0
678,629	535,973	539,081

Expense	2025 Budget	2024 Budget	Increase (Decrease)	Increase (Decrease)	2026 Forecast	2027 Forecast
Payroll Salaries and Wages	420,104	321,591	98,513	30.63%	436,908	454,384
Payroll - Overtime	6,571	1,500	5,071	338.07%	6,834	7,107
Payroll - Standby	5,759	2,100	3,659	174.22%	5,989	6,229
Payroll Part Time Wages	0	1,246	(1,246)	(100.00%)	0	0
Payroll Benefits	69,530	116,745	(47,215)	(40.44%)	72,311	75,204
Payroll Benefits Part Time	0	386	(386)	(100.00%)	0	0
Alarm Line Charge	2,700	7,600	(4,900)	(64.47%)	2,808	2,920
Heat	2,400	2,300	100	4.35%	2,496	2,596
1 McGill Station Maintenance and Repairs	17,500	12,000	5,500	45.83%	10,000	10,400
1 Forth/Lakeview Station Maintenance	10,500	5,000	5,500	110.00%	10,000	10,400
1,2 Monks Cove Station Maintenance	105,000	15,000	90,000	600.00%	10,000	10,400
1 Brook Road South Station Maintenance	8,500	3,000	5,500	183.33%	10,000	10,400
Utilities	41,000	40,000	1,000	2.50%	42,640	44,346
Special Project - Forth/Lakeview/Monks Cove EA	0	50,000	(50,000)	(100.00%)	0	0
Vehicle Maintenance and Repairs #18	6,500	6,500	0	0.00%	3,000	3,120
Vehicle Maintenance and Repairs #40	25,000	25,000	0	0.00%	26,000	27,040
Other Equipment Maintenance and Repairs	8,500	8,500	0	0.00%	8,840	9,194
Equipment Rentals	25,000	25,000	0	0.00%	26,000	27,040
Town Owned Equipment Rentals	165,000	165,000	0	0.00%	171,600	178,464
Other Operating Materials	18,500	17,500	1,000	5.71%	19,240	20,010
3 Special Project - CLI ECA	50,000		50,000	0.00%	0	0
Contracts	100,000	100,000	0	0.00%	104,000	108,160
Transfer to Vehicle Reserve	176,000	116,150	59,850	51.53%	183,040	190,362
Payment in Lieu Taxes	5,559	5,450	109	2.00%	5,781	6,013
Total	1,269,623	1,047,568	222,055	21.20%	1,157,488	1,203,787

1 Additional budget for each station for internal painting as recommended from facility condition reports

2 Outlet pipe requires replacement and wet well piping and valves to be replaced

3 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.