

Town of Cobourg – 2025 Budget

Stormwater



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Stormwater

2022 Actual	2023 Actual	2024 Projection
0	(706,526)	(1,153,872)
154,458	282,982	218,681
44,768	25,841	31,345
0	0	0
199,226	(397,703)	(903,846)

Function	2025 Budget	2024 Budget	Increase (Decrease)	Increase (Decrease)
Revenue	(1,768,451)	(1,707,463)	60,988	3.57%
Stormwater Collection	1,150,892	866,162	(284,730)	32.87%
Storm Pumphouses	42,625	38,275	(4,350)	11.37%
Capital	1,344,904	0	(1,344,904)	0.00%
Transfer to Reserve	769,970	(803,026)	(1,572,996)	0.00%

2026 Forecast	2027 Forecast
(1,831,886)	(1,903,164)
1,125,424	1,150,812
29,175	19,100
0	0
(677,287)	(733,252)

Revenue

2022 Actual	2023 Actual	2024 Projection	Revenue	2025 Budget	2024 Budget	Increase (Decrease)	Increase (Decrease)	2026 Forecast	2027 Forecast
0	(706,526)	(1,153,872)	Stormwater Fee	(1,763,251)	(1,702,363)	(60,888)	3.58%	(1,831,886)	(1,903,164)
0	0	0	Stormwater Revenue	(5,200)	(5,100)	(100)	1.96%	(5,300)	(5,300)
0	(706,526)	(1,153,872)	Total	(1,768,451)	(1,707,463)	(60,988)	3.57%	(1,837,186)	(1,908,464)

Stormwater Collection

2022 Actual	2023 Actual	2024 Projection	Revenue	2025 Budget	2024 Budget	Increase (Decrease)	Increase (Decrease)	2026 Forecast	2027 Forecast
49,293	143,286	126,208	Payroll Salaries and Wages	308,539	225,127	83,412	37.05%	320,881	333,716
934	2,074	1,525	Payroll Overtime	6,571	875	5,696	650.98%	6,834	7,107
0	1,641	1,598	Payroll Standby	5,759	900	4,859	539.84%	5,989	6,229
18,066	56,120	52,784	Payroll Benefits	61,376	81,260	(19,884)	(24.47%)	63,831	66,384
1,612	369	550	Equipment Rentals	10,000	10,000	0	0.00%	10,000	10,000
32,067	29,803	26,420	Other Operating Materials	30,000	25,000	5,000	20.00%	32,500	35,000
29,177	42,438	9,597	Contracts - Storm Sewer	20,000	20,000	0	0.00%	20,000	20,000
23,310	7,252	0	Contracts - SWM Pond Maintenance	50,000	50,000	0	0.00%	50,000	50,000
0	0	0	Contracts - Storm Sewer Flushing and CCTV	350,000	350,000	0	0.00%	350,000	350,000
0	0	0	1 Special Project - Floodplain Mapping	68,333	30,500	37,833	124.04%	68,333	68,333
0	0	0	2 Special Project - CLI ECA	50,000	0	50,000	0.00%	0	0
0	0	0	LUSI Billing	103,314	0	103,314	0.00%	107,447	111,744
0	0	0	Transfer - Vehicle Reserve	87,000	72,500	14,500	20.00%	89,610	92,298
154,458	282,982	218,681	Total	1,150,892	866,162	284,730	32.87%	1,125,424	1,150,812

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 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.

Storm Pumphouses

2022 Actual	2023 Actual	2024 Projection	Revenue	2025 Budget	2024 Budget	Increase (Decrease)	Increase (Decrease)	2026 Forecast	2027 Forecast
1,929	0	0	Alarm Line Charges	1,650	8,600	(6,950)	(80.81%)	1,675	1,700
11,774	0	204	Building Maintenance - Exterior	0	2,650	(2,650)	(100.00%)	0	0
5,104	2,840	6,623	1 144 Division Storm Maint	8,000	2,650	5,350	201.89%	2,700	0
4,750	4,380	7,654	1 519 Division Storm Maint	8,000	3,700	4,300	116.22%	3,800	0
5,340	3,755	6,965	1 505 William Storm Maint	8,000	3,700	4,300	116.22%	3,800	0
12,529	11,366	9,899	Utilities	12,700	12,700	0	0.00%	12,800	12,900
3,343	3,500	0	Payment-in-Lieu Taxes	4,275	4,275	0	0.00%	4,400	4,500
44,768	25,841	31,345	Total	42,625	38,275	4,350	11.37%	29,175	19,100

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