

**2026 Mayor's Proposed Wastewater Budget  
2026 Budget to 2025 Budget Comparison**



|                               | Budget            | Budget            | Increase/ (Decrease) |              |
|-------------------------------|-------------------|-------------------|----------------------|--------------|
|                               | 2026              | 2025              | \$                   | %            |
| <b>REVENUES</b>               |                   |                   |                      |              |
| Penalties                     | 106,850           | 73,000            | 33,850               | 46.4%        |
| User Fees                     | 40,180,482        | 36,820,984        | 3,359,498            | 9.1%         |
| <b>Miscellaneous Revenue</b>  | <b>40,287,332</b> | <b>36,893,984</b> | <b>3,393,348</b>     | <b>9.2%</b>  |
| From Special Purpose Reserves | 1,230,000         | 750,000           | 480,000              | 64.0%        |
| From Development Charges      | 1,140,592         | 740,954           | 399,638              | 53.9%        |
| <b>Internal Transfers</b>     | <b>2,370,592</b>  | <b>1,490,954</b>  | <b>879,638</b>       | <b>59.0%</b> |
| <b>TOTAL REVENUE</b>          | <b>42,657,924</b> | <b>38,384,938</b> | <b>4,272,986</b>     | <b>11.1%</b> |

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|                                     | Budget<br>2026    | Budget<br>2025    | Increase/ (Decrease) |                |
|-------------------------------------|-------------------|-------------------|----------------------|----------------|
|                                     |                   |                   | \$                   | %              |
| <b>EXPENSES</b>                     |                   |                   |                      |                |
| Labour                              | 2,256,916         | 2,113,298         | 143,618              | 6.8%           |
| Employee Benefits Allocation        | 723,133           | 655,668           | 67,465               | 10.3%          |
| Overtime                            | 50,500            | 39,500            | 11,000               | 27.8%          |
| <b>Labour and Benefits</b>          | <b>3,030,549</b>  | <b>2,808,466</b>  | <b>222,083</b>       | <b>7.9%</b>    |
| Conferences/Conventions             | 3,850             | 0                 | 3,850                | N/A            |
| Insurance Premiums                  | 225,217           | 221,369           | 3,848                | 1.7%           |
| Materials                           | 384,000           | 359,000           | 25,000               | 7.0%           |
| Office Supplies                     | 5,000             | 9,250             | (4,250)              | (45.9%)        |
| Professional Development            | 15,000            | 15,000            | 0                    | 0.0%           |
| WSIB                                | 80,000            | 45,000            | 35,000               | 77.8%          |
| <b>Materials</b>                    | <b>713,067</b>    | <b>649,619</b>    | <b>63,448</b>        | <b>9.8%</b>    |
| Electricity                         | 4,300             | 4,300             | 0                    | 0.0%           |
| <b>Utilities</b>                    | <b>4,300</b>      | <b>4,300</b>      | <b>0</b>             | <b>0.0%</b>    |
| Contracted Services                 | 2,401,353         | 2,116,050         | 285,303              | 13.5%          |
| Fixed Regional Charges              | 27,126,037        | 24,261,505        | 2,864,532            | 11.8%          |
| <b>Contracted Services</b>          | <b>29,527,390</b> | <b>26,377,555</b> | <b>3,149,835</b>     | <b>11.9%</b>   |
| <b>Rents and Financial Expenses</b> | <b>59,450</b>     | <b>222,800</b>    | <b>(163,350)</b>     | <b>(73.3%)</b> |
| <b>External Transfers</b>           | <b>350,000</b>    | <b>350,000</b>    | <b>0</b>             | <b>0.0%</b>    |
| Long Term Interest                  | 533,274           | 282,159           | 251,115              | 89.0%          |
| Long Term Debt                      | 939,159           | 790,780           | 148,379              | 18.8%          |
| <b>Debt Charges</b>                 | <b>1,472,433</b>  | <b>1,072,939</b>  | <b>399,494</b>       | <b>37.2%</b>   |
| Internal Rent                       | 217,278           | 244,872           | (27,594)             | (11.3%)        |
| Indirect Costs                      | 283,457           | 154,387           | 129,070              | 83.6%          |
| To Capital SPR                      | 7,000,000         | 6,500,000         | 500,000              | 7.7%           |
| <b>Internal Transfers</b>           | <b>7,500,735</b>  | <b>6,899,259</b>  | <b>601,476</b>       | <b>8.7%</b>    |
| <b>TOTAL EXPENSES</b>               | <b>42,657,924</b> | <b>38,384,938</b> | <b>4,272,986</b>     | <b>11.1%</b>   |
| <b>(Surplus)/Deficit</b>            | <b>0</b>          | <b>0</b>          | <b>0</b>             |                |