

**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 2026	Budget 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>	