

2026 APPROVED LOWER TRENT CONSERVATION BUDGET

CATEGORY 1 - MANDATORY AND ENABLING/CORPORATE SERVICES	EXPENSES - CATEGORY 1 PROGRAMS AND SERVICES		APPROVED 2025 BUDGET	APPROVED 2026 BUDGET	2026-2025 DIFFERENCE	% CHANGE	
	<b>NATURAL HAZARD MANAGEMENT</b>						
		Staffing	\$ 570,387	\$ 625,638	\$ 55,251	10%	
		Operating	\$ 201,180	\$ 128,945	-\$ 72,235	-36%	
		Capital	\$ -	\$ 8,600	\$ 8,600		
	<b>PROVINCIAL WATER QUALITY-QUANTITY MONITORING</b>						
		Staffing	\$ 25,708	\$ 26,656	\$ 948	4%	
		Operating	\$ -	\$ -	\$ -		
		Capital	\$ -	\$ -	\$ -		
	<b>DRINKING WATER SOURCE PROTECTION (DWSP)</b>						
	Staffing	\$ 330,559	\$ 282,617	-\$ 47,942	-15%		
	Operating	\$ 81,935	\$ 82,000	\$ 65	0%		
	Capital	\$ -	\$ -	\$ -			
<b>CA LANDS/AREAS AND STEWARDSHIP</b>							
	Staffing	\$ 312,725	\$ 346,939	\$ 34,215	11%		
	Operating	\$ 165,034	\$ 177,570	\$ 12,536	8%		
	Capital	\$ 55,705	\$ 87,320	\$ 31,615	57%		
<b>ENABLING SERVICES</b>							
	Staffing	\$ 616,516	\$ 670,409	\$ 53,893	9%		
	Operating	\$ 241,525	\$ 260,835	\$ 19,310	8%		
	Capital	\$ 42,400	\$ 57,300	\$ 14,900	35%		
	Operating Expenses Sub-Total	\$ 2,545,569	\$ 2,601,608	\$ 56,040	2%		
	Capital Expenses Sub-Total	\$ 98,105	\$ 153,220	\$ 55,115	56%		
	<b>TOTAL EXPENSES - CATEGORY 1</b>	<b>\$ 2,643,674</b>	<b>\$ 2,754,828</b>	<b>\$ 111,155</b>	<b>4%</b>		
<b>INCOME - CATEGORY 1 PROGRAMS AND SERVICES</b>							
	Provincial Funds	\$ 68,831	\$ 68,831	\$ -	0%		
	Federal Funds	\$ 45,840	\$ 38,200	-\$ 7,640	-17%		
	General Donations	\$ 3,000	\$ 2,800	-\$ 200	-7%		
	Grants - special projects	\$ -	\$ 1,100	\$ 1,100			
	Rebates/Recoveries	\$ 22,167	\$ 71,640	\$ 49,473	223%		
	Legal inquiries / Permit Fees	\$ 180,000	\$ 135,095	-\$ 44,905	-25%		
	Plan Review Fees	\$ 130,000	\$ 77,740	-\$ 52,260	-40%		
	Administered Programs	\$ 171,489	\$ 160,000	-\$ 11,489	-7%		
	Drinking Water Source Protection	\$ 361,005	\$ 364,617	\$ 3,612	1%		
	Bank interest earned (misc. revenue)	\$ 60,000	\$ 50,000	-\$ 10,000	-17%		
	Conservation Lands Fees and Leases Income	\$ 30,333	\$ 32,820	\$ 2,487	8%		
	Operations Surplus	\$ 80,000	\$ 50,000	-\$ 30,000	-38%		
	Municipal - General Levies	\$ 1,392,904	\$ 1,548,766	\$ 155,862	11%		
	<b>Operating Revenue Sub-Total</b>	<b>\$ 2,545,569</b>	<b>\$ 2,601,608</b>	<b>\$ 56,040</b>	<b>2%</b>		
	Municipal - Capital Levies	\$ 98,105	\$ 98,105	\$ -	0%		
	Capital Reserves	\$ -	\$ 55,115	\$ 55,115			
	<b>Capital Revenue Sub-Total</b>	<b>\$ 98,105</b>	<b>\$ 153,220</b>	<b>\$ 55,115</b>	<b>56%</b>		
	<b>TOTAL REVENUE - CATEGORY 1</b>	<b>\$ 2,643,674</b>	<b>\$ 2,754,828</b>	<b>\$ 111,155</b>	<b>4%</b>		
CATEGORY 2 - MUNICIPAL PROGRAMS	PROGRAM EXPENSES		APPROVED 2025 BUDGET	APPROVED 2026 BUDGET	2026V3-2025 DIFFERENCE	% CHANGE	
	<b>NON-OWNED FLOOD AND EROSION CONTROL INFRASTRUCTURE</b>						
		Staffing	\$ 6,568	\$ 6,793	\$ 225	3%	
		Operating	\$ 200	\$ -	-\$ 200	-100%	
		Capital	\$ -	\$ -	\$ -		
	<b>LOCAL DRINKING WATER SOURCE PROTECTION (DWSP) - RISK MGMT PART IV &amp; EDUCATION</b>						
		Staffing	\$ 115,186	\$ 122,754	\$ 7,567	7%	
		Operating	\$ 28,053	\$ 3,325	-\$ 24,728	-88%	
		Capital	\$ -	\$ -	\$ -		
		<b>TOTAL EXPENSES - CATEGORY 2</b>	<b>\$ 150,007</b>	<b>\$ 132,871</b>	<b>-\$ 17,136</b>	<b>-11%</b>	
INCOME - CATEGORY 2 PROGRAMS AND SERVICES			APPROVED 2025 BUDGET	APPROVED 2026 BUDGET	2026V3-2025 DIFFERENCE	% CHANGE	
	Provincial Funds						
	Federal Funds						
	Municipal - Agreements	\$ 6,768	\$ 6,793	\$ 25	0%		
	Municipal - SP Agreements	\$ 143,239	\$ 96,920	-\$ 46,319	-32%		
	Surplus		\$ 29,159	\$ 29,159			
	<b>TOTAL REVENUE - CATEGORY 2</b>	<b>\$ 150,007</b>	<b>\$ 132,872</b>	<b>-\$ 46,294</b>	<b>-11%</b>		

PROGRAM		EXPENSES	APPROVED 2025 BUDGET	APPROVED 2026 BUDGET	2026V3-2025 DIFFERENCE	% CHANGE	
CATEGORY 3 - SPECIAL PROJECTS	LOCAL WATER QUALITY MONITORING						
		Staffing	\$ 59,126	\$ 61,421	\$ 2,295	4%	
		Operating	\$ 22,797	\$ 19,815	-\$ 2,982	-13%	
		Capital	\$ -	\$ -			
	YOUTH EDUCATION						
		Staffing	\$ 55,225	\$ 50,446	-\$ 4,779	-9%	
		Operating	\$ 15,450	\$ 11,740	-\$ 3,710	-24%	
		Capital	\$ -	\$ -			
	COMMUNITY OUTREACH & PRIVATE STEWARDSHIP						
		Staffing	\$ 16,828	\$ 19,745	\$ 2,917	17%	
		Operating	\$ 25,000	\$ 26,910	\$ 1,910	8%	
		Capital	\$ -	\$ -			
	<b>TOTAL EXPENSES - CATEGORY 3</b>			<b>\$ 194,425</b>	<b>\$ 190,076</b>	<b>-\$ 4,349</b>	<b>-2%</b>
	<b>INCOME - CATEGORY 3 PROGRAMS AND SERVICES</b>			<b>APPROVED 2025 BUDGET</b>	<b>APPROVED 2026 BUDGET</b>	<b>2026V3-2025 DIFFERENCE</b>	<b>% CHANGE</b>
		Provincial Funds	\$ -	\$ -	\$ -		
	Federal Funds	\$ 13,902	\$ 38,200	\$ 24,298	175%		
	Municipal - Agreements Monitoring	\$ 72,655	\$ 50,676	-\$ 21,979	-30%		
	Municipal - Agreements Youth Education	\$ 41,831	\$ 46,546	\$ 4,715	11%		
	Municipal - Agreements Stewardship	\$ 2,537	\$ 14,655	\$ 12,118	478%		
	Reserve - Stewardship	\$ 14,290	\$ -	-\$ 14,290	-100%		
	Stewardship-Outreach Funds	\$ 25,000	\$ 32,000	\$ 7,000	28%		
	Youth Education Funds	\$ 24,210	\$ 8,000	-\$ 16,210	-67%		
<b>TOTAL REVENUE - CATEGORY 3</b>			<b>\$ 194,425</b>	<b>\$ 190,076</b>	<b>-\$ 4,349</b>	<b>-2%</b>	
<b>SUMMARY</b>			<b>APPROVED 2025 BUDGET</b>	<b>APPROVED 2026 BUDGET</b>	<b>2026V3-2025 DIFFERENCE</b>	<b>% CHANGE</b>	
	Staffing	\$ 2,108,828	\$ 2,213,416	\$ 104,589	5%		
	Operating	\$ 781,173	\$ 711,140	-\$ 70,033	-9%		
	<b>Sub-Total Operations</b>	<b>\$ 2,890,001</b>	<b>\$ 2,924,556</b>	<b>\$ 34,555</b>	<b>1%</b>		
	<b>Sub-Total Capital</b>	<b>\$ 98,105</b>	<b>\$ 153,220</b>	<b>\$ 55,115</b>	<b>56%</b>		
	<b>TOTAL LTC BUDGET</b>	<b>\$ 2,988,106</b>	<b>\$ 3,077,776</b>	<b>\$ 89,670</b>	<b>3%</b>		
	Municipal General Levy	\$ 1,392,904	\$ 1,548,766	\$ 155,862	11%		
	Municipal Capital Levy	\$ 98,105	\$ 98,105	\$ -	0%		
	Municipal Agreements Funded	\$ 267,030	\$ 215,589	-\$ 51,440	-19%		
		<b>\$ 1,758,038</b>	<b>\$ 1,862,460</b>	<b>\$ 104,422</b>	<b>6%</b>		