

Municipality of Port Hope
2026 Operating Budget

Environmental Services

	2024	2025	2025	2026	2026	2026	2026 Capital	2026	2025 vs 2026	2025 vs 2026
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
410-450 Wastewater / WW										
0000										
4002 Interest on Accts	(\$20,907)	(\$25,000)	(\$26,712)	(\$14,800)				(\$14,800)	\$10,200	(40.8%)
4255 Service Fee		(\$9,000)		(\$9,200)				(\$9,200)	(\$200)	2.2%
4750 Utility Base Charge	(\$1,470,194)	(\$1,586,734)	(\$1,481,275)	(\$1,761,683)				(\$1,761,683)	(\$174,949)	11.0%
4751 Utility Consumptive Charge	(\$3,841,776)	(\$4,647,496)	(\$4,360,283)	(\$5,158,721)				(\$5,158,721)	(\$511,225)	11.0%
4757 Septage Receiving Revenue	(\$150,233)	(\$85,000)	(\$195,957)	(\$150,000)				(\$150,000)	(\$65,000)	76.5%
4948 Contrib fr Wastewater R/F		(\$67,000)		(\$104,000)				(\$25,750)	(\$129,750)	93.7%
4999 Misc Revenue	(\$54,241)	(\$900)	(\$8,870)	(\$900)					(\$900)	
6001 Office Supplies	\$9,935	\$8,200	\$8,439	\$9,500				\$9,500	\$1,300	15.9%
6004 Postage	\$10,080	\$10,000	\$13,401	\$11,600				\$11,600	\$1,600	16.0%
6006 Uniforms	\$5,086	\$5,050	\$4,500	\$5,050				\$5,050		
6009 Office Equipment	\$6,454	\$3,000	\$7,396	\$7,800				\$7,800	\$4,800	160.0%
6020 Bank Fees & Interest Charges	\$106	\$100	\$150	\$100				\$100		
6051 IT Technical Support	\$16,609	\$24,200	\$47,652	\$20,300	\$26,000			\$46,300	\$22,100	91.3%
6053 IT Software Licenses	\$12,405	\$12,580	\$12,811	\$6,405				\$6,405	(\$6,175)	(49.1%)
6106 Tools/Equip	\$37,656	\$33,100	\$4,383	\$33,800				\$33,800	\$700	2.1%
6108 Chemicals	\$205,924	\$185,000	\$211,152	\$204,400				\$204,400	\$19,400	10.5%
6124 Health & Safety	\$8,924	\$60,500	\$28,289	\$13,500				\$13,500	(\$47,000)	(77.7%)
6140 Waste Disposal	\$32,368	\$27,400	\$27,614	\$28,200				\$28,200	\$800	2.9%
6153 Linear Materials	\$101,053	\$110,400	\$76,610	\$112,600				\$112,600	\$2,200	2.0%
6162 PM Flushing	\$5,956	\$62,450	\$55,963	\$64,400				\$64,400	\$1,950	3.1%
6165 Road Repair Materials	\$7,058	\$55,200	\$4,580	\$10,000				\$10,000	(\$45,200)	(81.9%)
6175 Sludge Removal	\$343,279	\$344,500	\$409,777	\$356,000				\$356,000	\$11,500	3.3%
6180 Fleet Fuel	\$12,151	\$18,100	\$13,860	\$18,850				\$18,850	\$750	4.1%
6210 Insurance Premium	\$204,660	\$231,387	\$215,212	\$237,481				\$237,481	\$6,094	2.6%
6211 Insurance Claims	\$7,098	\$11,000	\$21,584	\$11,300				\$11,300	\$300	2.7%
6220 Contracted Services	\$181,615	\$172,100	\$143,524	\$136,424	\$78,000			\$11,350	\$225,774	\$53,674
6261 Legal Fees		\$5,500		\$5,600					\$5,600	\$100
6264 Sampling Program	\$18,336	\$19,000	\$17,468	\$19,500					\$19,500	\$500
6280 Lab Equipment / Testing	\$11,516	\$11,600	\$17,090	\$14,500					\$14,500	\$2,900

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	2024	2025	2025	2026	2026	2026	2026 Capital	2026	2025 vs 2026	2025 vs 2026
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6291 Professional Dues	\$3,960	\$8,000	\$2,847	\$3,400				\$3,400	(\$4,600)	(57.5%)
6292 Travel	\$82	\$400	\$577	\$410				\$410	\$10	2.5%
6294 Training	\$21,403	\$27,500	\$21,777	\$28,150				\$28,150	\$650	2.4%
6300 Meals			\$29							
6301 R & M - Vehicle	\$11,878	\$5,500	\$9,931	\$5,600				\$5,600	\$100	1.8%
6302 R & M - Equipment	\$196,508	\$145,000	\$120,320	\$145,000			\$6,000	\$151,000	\$6,000	4.1%
6320 R & M - Buildings & Grounds	\$83,992	\$119,000	\$62,620	\$100,700			\$6,000	\$106,700	(\$12,300)	(10.3%)
6330 Equipment Rentals	\$20,967	\$22,800	\$1,037	\$23,300				\$23,300	\$500	2.2%
6448 Trsf to Wastewater R/F	\$347,168	\$909,827		\$1,594,916				\$1,594,916	\$685,089	75.3%
6500 Natural Gas	\$30,647	\$39,400	\$34,871	\$40,200			\$800	\$41,000	\$1,600	4.1%
6501 Hydro	\$283,614	\$300,000	\$263,873	\$294,100			\$800	\$294,900	(\$5,100)	(1.7%)
6502 Water & Sewer	\$39,030	\$47,700	\$39,971	\$48,900			\$800	\$49,700	\$2,000	4.2%
6505 Property Tax	\$139,960	\$143,600	\$147,093	\$155,000				\$155,000	\$11,400	7.9%
6520 Telephone	\$8,823	\$10,300	\$9,685	\$10,500				\$10,500	\$200	1.9%
6522 Cell Phone	\$3,421	\$5,300	\$2,837	\$6,200				\$6,200	\$900	17.0%
6527 Internet	\$12,294	\$16,000	\$12,496	\$16,300				\$16,300	\$300	1.9%
6601 Debenture Principal	\$762,250	\$762,250	\$762,250	\$762,250				\$762,250		
6602 Debenture Interest Expense	\$968,647	\$929,925	\$929,925	\$893,871				\$893,871	(\$36,054)	(3.9%)
6812 Write-offs	\$3,388	\$11,000	\$6,309	\$11,200				\$11,200	\$200	1.8%
6950 Transfer (to)/from Other Dept	\$382,371	\$408,422		\$438,488				\$438,488	\$30,066	7.4%
9101 Full-Time	\$704,765	\$767,635	\$794,089	\$819,492				\$819,492	\$51,857	6.8%
9102 Part-Time	\$5,921	\$12,165		\$12,138				\$12,138	(\$27)	(0.2%)
9104 Overtime	\$6,274	\$10,000	\$18,796	\$10,200				\$10,200	\$200	2.0%
9106 Call outs	\$5,571	\$14,500		\$9,350				\$9,350	(\$5,150)	(35.5%)
9107 Standby	\$28,281	\$28,700	\$30,079	\$31,500				\$31,500	\$2,800	9.8%
9110 Shift Premium	\$6,219	\$3,750	\$1,200	\$3,750				\$3,750		
9201 Benefits	\$214,242	\$247,589	\$249,856	\$288,279				\$288,279	\$40,690	16.4%
9202 Retiree Benefits	\$7,406	\$14,500	\$8,968	\$14,800				\$14,800	\$300	2.1%
Total 0000			(\$1,200,206)							
Total 410-450 Wastewater / WW			(\$1,200,206)							
510-500 Water / Water										

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Environmental Services

	2024	2025	2025	2026	2026	2026	2026 Capital	2026	2025 vs 2026	2025 vs 2026
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
0000										
4002 Interest on Accts		(\$12,373)	(\$19,000)	(\$18,311)	(\$17,000)			(\$17,000)	\$2,000	(10.5%)
4032 Provincial Grants			(\$441)							
4255 Service Fee		(\$11,656)	(\$12,000)	(\$14,105)	(\$11,000)			(\$11,000)	\$1,000	(8.3%)
4256 Water Meter Fee		(\$7,870)	(\$18,100)	(\$33,880)	(\$15,000)			(\$15,000)	\$3,100	(17.1%)
4400 Rental Revenue		(\$83,697)	(\$66,508)	(\$52,262)	(\$68,911)			(\$68,911)	(\$2,403)	3.6%
4750 Utility Base Charge		(\$1,265,975)	(\$1,403,972)	(\$1,300,631)	(\$1,480,736)			(\$1,480,736)	(\$76,764)	5.5%
4751 Utility Consumptive Charge		(\$2,447,872)	(\$3,743,478)	(\$3,013,005)	(\$3,596,906)			(\$3,596,906)	\$146,572	(3.9%)
4752 Bulk Water Sales		(\$51,883)	(\$50,000)	(\$120,335)	(\$80,000)			(\$80,000)	(\$30,000)	60.0%
4949 Contrib fr Water R/F			(\$56,050)			(\$239,000)		(\$239,000)	(\$182,950)	326.4%
4999 Misc Revenue		(\$59,252)	(\$3,800)	(\$2,700)	(\$3,900)			(\$3,900)	(\$100)	2.6%
6001 Office Supplies		\$5,299	\$6,750	\$5,536	\$6,850			\$6,850	\$100	1.5%
6004 Postage		\$10,018	\$10,000	\$13,315	\$13,500			\$13,500	\$3,500	35.0%
6006 Uniforms		\$5,207	\$5,700	\$5,919	\$8,700			\$8,700	\$3,000	52.6%
6009 Office Equipment		\$11,557	\$13,500	\$10,984	\$13,700			\$13,700	\$200	1.5%
6020 Bank Fees & Interest Charges		\$106	\$100	\$100	\$100			\$100		
6053 IT Software Licenses					\$2,805			\$2,805	\$2,805	
6106 Tools/Equip		\$3,244	\$4,000	\$4,016	\$4,000			\$4,000		
6108 Chemicals		\$107,255	\$113,000	\$129,611	\$114,000			\$114,000	\$1,000	0.9%
6124 Health & Safety		\$7,880	\$11,000	\$7,271	\$11,000			\$11,000		
6151 Pumps			\$16,600	\$9,536	\$10,600			\$10,600	(\$6,000)	(36.1%)
6152 Meters		\$40,113	\$42,400	\$4,368	\$20,000			\$20,000	(\$22,400)	(52.8%)
6153 Linear Materials		\$184,851	\$160,000	\$149,569	\$152,000	\$100,000		\$252,000	\$92,000	57.5%
6165 Road Repair Materials		\$27,529	\$22,100	\$19,539	\$22,500			\$22,500	\$400	1.8%
6180 Fleet Fuel		\$23,842	\$27,600	\$19,141	\$28,200			\$28,200	\$600	2.2%
6210 Insurance Premium		\$194,928	\$225,877	\$210,544	\$232,487			\$232,487	\$6,610	2.9%
6211 Insurance Claims			\$1,000	\$305	\$1,000			\$1,000		
6220 Contracted Services		\$44,419	\$75,000	\$70,535	\$67,434	\$64,000		\$131,434	\$56,434	75.2%
6261 Legal Fees			\$500		\$500			\$500		
6264 Sampling Program		\$17,808	\$17,000	\$18,992	\$17,000			\$17,000		
6280 Lab Equipment / Testing		\$2,522	\$4,500	\$4,126	\$4,000			\$4,000	(\$500)	(11.1%)

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	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6291 Professional Dues	\$4,385	\$5,000	\$3,882	\$5,000				\$5,000		
6292 Travel	\$676	\$1,500	\$141	\$500				\$500	(\$1,000)	(66.7%)
6294 Training	\$30,142	\$27,600	\$36,826	\$34,900				\$34,900	\$7,300	26.4%
6301 R & M - Vehicle	\$12,173	\$11,000	\$17,294	\$10,000				\$10,000	(\$1,000)	(9.1%)
6302 R & M - Equipment	\$181,652	\$226,400	\$149,565	\$210,000				\$210,000	(\$16,400)	(7.2%)
6320 R & M - Buildings & Grounds	\$26,361	\$76,450	\$73,447	\$26,000	\$75,000			\$101,000	\$24,550	32.1%
6330 Equipment Rentals	\$848	\$1,000	\$1,371	\$1,000				\$1,000		
6340 Rentals-Property	\$3,765	\$4,170	\$3,765	\$4,170				\$4,170		
6449 Trsf to Water R/F	\$842,410	\$1,965,651		\$1,828,682				\$1,828,682	(\$136,969)	(7.0%)
6500 Natural Gas	\$24,067	\$25,000	\$21,079	\$28,000				\$28,000	\$3,000	12.0%
6501 Hydro	\$237,131	\$260,000	\$238,909	\$250,000				\$250,000	(\$10,000)	(3.8%)
6502 Water & Sewer	\$52,334	\$57,000	\$71,716	\$58,000				\$58,000	\$1,000	1.8%
6505 Property Tax	\$134,466	\$135,000	\$140,268	\$145,000				\$145,000	\$10,000	7.4%
6520 Telephone	\$12,309	\$12,500	\$12,310	\$12,500				\$12,500		
6522 Cell Phone	\$3,948	\$4,500	\$3,331	\$7,910				\$7,910	\$3,410	75.8%
6524 Radios	\$717	\$2,200	\$737	\$1,500				\$1,500	(\$700)	(31.8%)
6527 Internet	\$12,558	\$14,000	\$12,509	\$14,000				\$14,000		
6812 Write-offs	\$3,267	\$8,000	\$6,273	\$5,000				\$5,000	(\$3,000)	(37.5%)
6950 Transfer (to)/from Other Dept	\$446,898	\$453,822		\$491,042				\$491,042	\$37,220	8.2%
9101 Full-Time	\$792,009	\$897,104	\$871,053	\$948,947				\$948,947	\$51,843	5.8%
9102 Part-Time	\$47,069	\$12,165	\$13,242	\$12,138				\$12,138	(\$27)	(0.2%)
9104 Overtime	\$31,825	\$25,000	\$42,494	\$35,000				\$35,000	\$10,000	40.0%
9106 Call outs	\$20,014	\$18,000							(\$18,000)	(100.0%)
9107 Standby	\$59,812	\$60,700	\$62,513	\$65,000				\$65,000	\$4,300	7.1%
9110 Shift Premium	\$1,786	\$3,500	\$1,500	\$5,200				\$5,200	\$1,700	48.6%
9123 Clothing Allowance	\$270									
9201 Benefits	\$263,089	\$289,019	\$297,523	\$333,588				\$333,588	\$44,569	15.4%
9202 Retiree Benefits	\$8,460	\$20,000	\$5,893	\$10,000				\$10,000	(\$10,000)	(50.0%)
Total 0000			(\$1,784,181)							
Total 510-500 Water / Water			(\$1,784,181)							
600-000 Environmental Remediation / Unassigned										

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	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
0000										
4036 Other Grants (Non Gov't)	(\$10,000)		(\$12,000)	(\$6,000)	(\$4,000)			(\$10,000)	(\$10,000)	
4400 Rental Revenue			(\$29,000)	(\$12,000)				(\$12,000)	(\$12,000)	
4828 Reimbursements-external agency	(\$869,083)	(\$2,845,870)	(\$2,491,242)	(\$851,243)	(\$851,950)	(\$348,692)		(\$2,051,885)	\$793,985	(27.9%)
4990 Contrib fr Capital Surplus Res	(\$54,455)									
6001 Office Supplies	\$1,199	\$4,200	\$623	\$3,000	\$500	\$4,000		\$7,500	\$3,300	78.6%
6020 Bank Fees & Interest Charges	\$23									
6124 Health & Safety	\$492	\$1,200	\$372	\$600		\$600		\$1,200		
6210 Insurance Premium	\$16,242	\$18,290	\$29,709	\$37,137				\$37,137	\$18,847	103.0%
6220 Contracted Services	\$408,977	\$2,168,629	\$2,099,816	\$109,515	\$853,000			\$962,515	(\$1,206,114)	(55.6%)
6261 Legal Fees	\$1,408	\$50,000	\$6,747	\$50,000				\$50,000		
6291 Professional Dues	\$1,145	\$1,600	\$917	\$1,100		\$1,000		\$2,100	\$500	31.3%
6292 Travel	\$6,944	\$7,500	\$6,501	\$8,000		\$2,400		\$10,400	\$2,900	38.7%
6294 Training	\$6,758	\$6,900	\$2,479	\$6,400	\$500	\$4,000		\$10,900	\$4,000	58.0%
6300 Meals	\$226	\$200		\$200				\$200		
6522 Cell Phone	\$1,430	\$1,800	\$1,082	\$1,500	\$1,950	\$1,700		\$5,150	\$3,350	186.1%
6950 Transfer (to)/from Other Dept	(\$16,763)									
9101 Full-Time	\$380,250	\$490,705	\$429,619	\$514,301		\$248,136		\$762,437	\$271,732	55.4%
9201 Benefits	\$111,741	\$157,025	\$137,421	\$180,005		\$86,856		\$266,861	\$109,836	69.9%
Total 0000	(\$13,466)	\$62,179	\$183,044	\$42,515				\$42,515	(\$19,664)	(31.6%)
Total 600-000 Environmental Remediation / Unassigned	(\$13,466)	\$62,179	\$183,044	\$42,515				\$42,515	(\$19,664)	(31.6%)
Total Environmental Services	(\$13,466)	\$62,179	(\$2,801,343)	\$42,515				\$42,515	(\$19,664)	(31.6%)