

Municipality of Port Hope
2026 Operating Budget

Parks, Recreation & Culture

	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.) %
700-000 PRC Admin / Unassigned										
0000										
4006 Cash Over/(Short)	\$154		\$26							
4032 Provincial Grants	(\$9,820)		(\$13,750)							
4033 Federal Grant	(\$24,000)	(\$115,000)			(\$65,000)			(\$65,000)	\$50,000	(43.5%)
4299 Donation Rev	(\$2,200)									
4986 Contrib from Waterfront Res.		(\$65,000)			(\$100,000)			(\$100,000)	(\$35,000)	53.8%
4993 Contrib From Community Ben					(\$60,000)			(\$60,000)	(\$60,000)	
4999 Misc Revenue	(\$1,044)	(\$500)	(\$400)	(\$550)				(\$550)	(\$50)	10.0%
6001 Office Supplies	\$10,816	\$4,500	\$6,410	\$4,500				\$4,500		
6006 Uniforms	\$5,007	\$4,000	\$5,037	\$4,000				\$4,000		
6020 Bank Fees & Interest Charges	\$290	\$250	\$295	\$250				\$250		
6051 IT Technical Support	\$824	\$2,000	\$1,626	\$2,000				\$2,000		
6053 IT Software Licenses	\$12,292	\$5,000	\$2,312	\$5,000				\$5,000		
6124 Health & Safety	\$811	\$2,000	\$439	\$2,000				\$2,000		
6201 Advertising	\$26,024	\$20,500	\$20,459	\$20,500				\$20,500		
6210 Insurance Premium	\$11,872	\$13,533	\$12,971	\$14,445				\$14,445	\$912	6.7%
6220 Contracted Services	\$26,815	\$182,000	\$78,772	\$2,000	\$225,000			\$227,000	\$45,000	24.7%
6291 Professional Dues	\$8,152	\$10,000	\$8,878	\$10,000				\$10,000		
6292 Travel	\$1,218	\$3,000	\$3,879	\$3,000				\$3,000		
6294 Training	\$23,538	\$24,000	\$28,390	\$28,000				\$28,000	\$4,000	16.7%
6300 Meals	\$587	\$1,000	\$329	\$1,000				\$1,000		
6399 Subsidy Expense			\$1,765							
6486 Trsf to Waterfront Res	\$24,000									
6520 Telephone	\$564	\$1,000	\$802	\$1,000				\$1,000		
6522 Cell Phone	\$5,193	\$5,000	\$6,272	\$11,500				\$11,500	\$6,500	130.0%
9101 Full-Time	\$315,307	\$282,476	\$315,935	\$309,766				\$309,766	\$27,290	9.7%
9102 Part-Time	\$29,811		\$1,263							
9201 Benefits	\$92,805	\$90,392	\$108,221	\$108,418				\$108,418	\$18,026	19.9%
Total 0000	\$559,016	\$470,151	\$589,931	\$526,829				\$526,829	\$56,678	12.1%
Total 700-000 PRC Admin / Unassigned	\$559,016	\$470,151	\$589,931	\$526,829				\$526,829	\$56,678	12.1%

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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.) %
700-710 PRC Admin / Special Events										
0000										
4032 Provincial Grants	(\$5,000)		(\$5,000)							
4033 Federal Grant	(\$194,500)	(\$7,000)	(\$10,000)	(\$10,000)				(\$10,000)	(\$3,000)	42.9%
4299 Donation Rev	(\$14,632)	(\$29,000)	(\$39,829)	(\$19,700)				(\$19,700)	\$9,300	(32.1%)
4531 Registrations (Adult)	(\$2,649)	(\$2,000)	(\$2,798)	(\$2,400)				(\$2,400)	(\$400)	20.0%
6009 Office Equipment		\$1,500		\$1,500				\$1,500		
6020 Bank Fees & Interest Charges	\$50	\$550		\$50				\$50	(\$500)	(90.9%)
6288 Special Events	\$195,003	\$89,000	\$96,776	\$88,600				\$88,600	(\$400)	(0.4%)
9101 Full-Time		\$77,250	\$100,115	\$86,279		\$59,040		\$145,319	\$68,069	88.1%
9102 Part-Time		\$40,026		\$26,154		(\$51,000)		(\$24,846)	(\$64,872)	(162.1%)
9201 Benefits		\$31,124	\$16,979	\$39,352		\$20,664		\$60,016	\$28,892	92.8%
Total 0000	(\$21,728)	\$201,450	\$156,243	\$209,835		\$28,704		\$238,539	\$37,089	18.4%
Total 700-710 PRC Admin / Special Events	(\$21,728)	\$201,450	\$156,243	\$209,835		\$28,704		\$238,539	\$37,089	18.4%
701-714 Recreation / Day Camp										
0000										
4033 Federal Grant	(\$20,866)	(\$20,000)	(\$19,264)	(\$20,000)				(\$20,000)		
4506 Admissions-Day Camp	(\$114,725)	(\$117,164)	(\$103,981)	(\$117,000)				(\$117,000)	\$164	(0.1%)
6008 Program Materials	\$14,229	\$13,000	\$11,756	\$14,000				\$14,000	\$1,000	7.7%
9102 Part-Time	\$110,549	\$111,891	\$104,602	\$112,512				\$112,512	\$621	0.6%
9201 Benefits	\$12,606	\$17,903	\$13,922	\$13,501				\$13,501	(\$4,402)	(24.6%)
Total 0000	\$1,793	\$5,630	\$7,035	\$3,013				\$3,013	(\$2,617)	(46.5%)
Total 701-714 Recreation / Day Camp	\$1,793	\$5,630	\$7,035	\$3,013				\$3,013	(\$2,617)	(46.5%)
701-715 Recreation / Programs										
0000										
4032 Provincial Grants	(\$3,816)									
4035 Municipal Grant	\$134,370			\$35,820				\$35,820	\$35,820	
4299 Donation Rev				(\$3,000)				(\$3,000)	(\$3,000)	
4530 Registrations (Children)	(\$21,713)	(\$14,700)	(\$29,632)	(\$29,870)				(\$29,870)	(\$15,170)	103.2%
4531 Registrations (Adult)	(\$76,722)	(\$59,740)	(\$81,972)	(\$97,900)				(\$97,900)	(\$38,160)	63.9%
4993 Contrib From Community Ben				(\$45,000)				(\$45,000)	(\$45,000)	

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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.) %
6001 Office Supplies	\$1,331									
6008 Program Materials	\$18,921	\$12,000	\$10,490	\$19,000				\$19,000	\$7,000	58.3%
6020 Bank Fees & Interest Charges		\$50		\$50				\$50		
6032 Grant Expenses	\$122									
6210 Insurance Premium	\$4,924	\$5,487	\$6,071	\$7,031				\$7,031	\$1,544	28.1%
6281 Special Projects	\$374	\$15,000		\$133,000				\$133,000	\$118,000	786.7%
9101 Full-Time	\$138,449	\$181,662	\$191,170	\$242,804				\$242,804	\$61,142	33.7%
9102 Part-Time	\$172,935	\$111,581	\$182,051	\$127,960				\$127,960	\$16,379	14.7%
9201 Benefits	\$83,375	\$75,985	\$106,936	\$100,337				\$100,337	\$24,352	32.0%
Total 0000	\$452,550	\$327,325	\$385,114	\$490,232				\$490,232	\$162,907	49.8%
Total 701-715 Recreation / Programs	\$452,550	\$327,325	\$385,114	\$490,232				\$490,232	\$162,907	49.8%
701-723 Recreation / Tennis										
0000										
4530 Registrations (Children)		(\$6,300)	(\$4,751)	(\$6,300)				(\$6,300)		
6008 Program Materials		\$4,500	\$2,112	\$4,500				\$4,500		
Total 0000		(\$1,800)	(\$2,639)	(\$1,800)				(\$1,800)		
Total 701-723 Recreation / Tennis		(\$1,800)	(\$2,639)	(\$1,800)				(\$1,800)		
701-725 Recreation / Youth Events										
0000										
4299 Donation Rev	(\$693)	(\$1,500)	(\$4,227)	(\$3,000)				(\$3,000)	(\$1,500)	100.0%
6008 Program Materials	\$199	\$1,500	\$4,090	\$3,000				\$3,000	\$1,500	100.0%
Total 0000	(\$494)		(\$137)							
Total 701-725 Recreation / Youth Events	(\$494)		(\$137)							
701-728 Recreation / JBSC - Concession										
0000										
4061 Canteen Revenue	(\$67,576)	(\$75,000)	(\$76,478)	(\$77,250)				(\$77,250)	(\$2,250)	3.0%
6061 Vending - Food	\$37,258	\$47,000	\$35,640	\$40,000				\$40,000	(\$7,000)	(14.9%)
6066 Confectionary Expenditures	\$1,531	\$1,500	\$3,866	\$1,500				\$1,500		
9102 Part-Time	\$25,401	\$34,038	\$31,112	\$31,642				\$31,642	(\$2,396)	(7.0%)
9201 Benefits	\$3,959	\$5,446	\$4,243	\$3,797				\$3,797	(\$1,649)	(30.3%)
Total 0000	\$573	\$12,984	(\$1,617)	(\$311)				(\$311)	(\$13,295)	(102.4%)

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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.) %
Total 701-728 Recreation / JBSC - Concession	\$573	\$12,984	(\$1,617)	(\$311)				(\$311)	(\$13,295)	(102.4%)
701-729 Recreation / Aquatics										
0000										
4062 Pro Shop Rev	(\$5,925)	(\$7,000)	(\$6,583)	(\$6,000)				(\$6,000)	\$1,000	(14.3%)
4470 Rental Rev-Aquatics	(\$73,829)	(\$67,980)	(\$85,041)	(\$77,250)				(\$77,250)	(\$9,270)	13.6%
4475 Aquatics Birthday Party Rental	(\$17,243)	(\$16,480)	(\$17,657)	(\$17,510)				(\$17,510)	(\$1,030)	6.3%
4502 Admission-Aquatics	(\$126,002)	(\$130,810)	(\$128,348)	(\$140,080)				(\$140,080)	(\$9,270)	7.1%
4530 Registrations (Children)	(\$267,515)	(\$262,238)	(\$276,687)	(\$272,950)				(\$272,950)	(\$10,712)	4.1%
4531 Registrations (Adult)	(\$59,342)	(\$60,461)	(\$60,265)	(\$67,830)				(\$67,830)	(\$7,369)	12.2%
6008 Program Materials	\$14,307	\$18,000	\$21,207	\$16,000				\$16,000	(\$2,000)	(11.1%)
6062 Pro Shop	\$2,173	\$4,600	\$2,448	\$4,600				\$4,600		
6160 Equip MtnC	\$3,464		\$53							
6220 Contracted Services	\$153									
6320 R & M - Buildings & Grounds	\$54,860	\$89,700	\$68,190	\$89,700				\$89,700		
9101 Full-Time	\$79,397	\$77,829	\$82,258	\$86,279				\$86,279	\$8,450	10.9%
9102 Part-Time	\$327,547	\$318,518	\$311,400	\$360,914				\$360,914	\$42,396	13.3%
9201 Benefits	\$79,823	\$75,868	\$81,292	\$73,507				\$73,507	(\$2,361)	(3.1%)
Total 0000	\$11,868	\$39,546	(\$7,733)	\$49,380				\$49,380	\$9,834	24.9%
Total 701-729 Recreation / Aquatics	\$11,868	\$39,546	(\$7,733)	\$49,380				\$49,380	\$9,834	24.9%
701-730 Recreation / JBSC										
0000										
4201 Advertising Rev	(\$13,929)	(\$17,000)	(\$14,205)	(\$17,000)				(\$17,000)		
4399 Refunds (Customer Credits)	\$937		\$549							
4420 Rental Rev-Rooms	(\$12,381)	(\$14,360)	(\$19,515)	(\$17,510)				(\$17,510)	(\$3,150)	21.9%
4430 Rental Rev-Ice	(\$284,725)	(\$273,980)	(\$311,535)	(\$373,290)				(\$373,290)	(\$99,310)	36.2%
4431 Rental Rev-Arena (non-taxable)	(\$1,462)	(\$1,648)	(\$679)	(\$2,118)				(\$2,118)	(\$470)	28.5%
4480 ATM Revenue	(\$592)	(\$575)	(\$1,137)	(\$2,000)				(\$2,000)	(\$1,425)	247.8%
4504 Admissions-Skating	(\$21,628)	(\$20,085)	(\$21,624)	(\$22,660)				(\$22,660)	(\$2,575)	12.8%
4976 Contrib fr Mun Building Res	(\$204,944)	(\$200,290)		(\$195,700)				(\$195,700)	\$4,590	(2.3%)
4999 Misc Revenue	(\$34,639)	(\$2,000)	(\$3,122)	(\$2,760)				(\$2,760)	(\$760)	38.0%
6001 Office Supplies	\$2,775	\$3,500	\$1,929	\$3,500				\$3,500		

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Parks, Recreation & Culture

	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.) %
6006 Uniforms	\$814	\$3,500	\$1,116	\$6,500				\$6,500	\$3,000	85.7%
6008 Program Materials		\$1,000		\$1,000				\$1,000		
6020 Bank Fees & Interest Charges	\$1,484	\$600	\$2,525	\$600				\$600		
6053 IT Software Licenses	\$37,761	\$48,800	\$39,992	\$47,800				\$47,800	(\$1,000)	(2.0%)
6061 Vending - Food			\$4							
6140 Waste Disposal	\$24,431	\$15,000	\$23,050	\$20,000				\$20,000	\$5,000	33.3%
6180 Fleet Fuel	\$744	\$4,000	\$314	\$4,000				\$4,000		
6210 Insurance Premium	\$71,954	\$81,101	\$77,115	\$85,672				\$85,672	\$4,571	5.6%
6301 R & M - Vehicle				\$5,000				\$5,000	\$5,000	
6302 R & M - Equipment	\$2,153	\$5,000	\$12,921	\$10,000				\$10,000	\$5,000	100.0%
6310 Mtnr Equip-Ice Resurfacer	\$6,900									
6320 R & M - Buildings & Grounds	\$341,602	\$191,000	\$229,443	\$185,000				\$185,000	(\$6,000)	(3.1%)
6490 Trsf to Cap Surp Res	\$15,000									
6500 Natural Gas	\$85,771	\$65,900	\$66,910	\$65,900				\$65,900		
6501 Hydro	\$160,443	\$152,000	\$157,830	\$165,000				\$165,000	\$13,000	8.6%
6502 Water & Sewer	\$12,962	\$9,475	\$115,702	\$75,000				\$75,000	\$65,525	691.6%
6520 Telephone	\$5,064	\$2,500	\$5,076	\$3,500				\$3,500	\$1,000	40.0%
6527 Internet		\$3,000		\$3,500				\$3,500	\$500	16.7%
6601 Debenture Principal	\$150,000	\$150,000	\$150,000	\$150,000				\$150,000		
6602 Debenture Interest Expense	\$54,945	\$50,290	\$50,290	\$45,700				\$45,700	(\$4,590)	(9.1%)
9101 Full-Time	\$222,412	\$329,035	\$301,087	\$445,777				\$445,777	\$116,742	35.5%
9102 Part-Time	\$86,783	\$61,027	\$113,126	\$63,799				\$63,799	\$2,772	4.5%
9104 Overtime	\$1,236									
9107 Standby			\$2,146							
9201 Benefits	\$81,941	\$115,056	\$110,999	\$163,678				\$163,678	\$48,622	42.3%
Total 0000	\$793,812	\$761,846	\$1,090,307	\$917,888				\$917,888	\$156,042	20.5%
Total 701-730 Recreation / JBSC	\$793,812	\$761,846	\$1,090,307	\$917,888				\$917,888	\$156,042	20.5%
701-728 Recreation / Canton										
0000										
4420 Rental Rev-Rooms	(\$3,449)	(\$18,850)	(\$11,089)	(\$23,338)				(\$23,338)	(\$4,488)	23.8%
4999 Misc Revenue			(\$400)							

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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.) %
6001 Office Supplies	\$341		\$1,329							
6320 R & M - Buildings & Grounds	\$23,856	\$66,000	\$42,053	\$35,000				\$35,000	(\$31,000)	(47.0%)
6501 Hydro	\$8,602	\$10,000	\$8,934	\$15,000				\$15,000	\$5,000	50.0%
6502 Water & Sewer		\$800		\$800				\$800		
9102 Part-Time	\$889									
9201 Benefits	\$192									
Total 0000	\$30,431	\$57,950	\$40,827	\$27,462				\$27,462	(\$30,488)	(52.6%)
Total 701-731 Recreation / Canton	\$30,431	\$57,950	\$40,827	\$27,462				\$27,462	(\$30,488)	(52.6%)
701-729 Recreation / TPRC										
0000										
4032 Provincial Grants	(\$47,880)									
4299 Donation Rev	(\$17,663)		(\$9,563)							
4420 Rental Rev-Rooms	(\$21,277)	(\$30,000)	(\$21,620)	(\$25,750)				(\$25,750)	\$4,250	(14.2%)
4480 ATM Revenue	(\$296)	(\$100)	(\$1,081)	(\$2,000)				(\$2,000)	(\$1,900)	1,900.0%
4508 Admissions- TPRC	(\$19,260)	(\$26,368)	(\$20,037)	(\$21,630)				(\$21,630)	\$4,738	(18.0%)
4509 Admissions-non taxable	(\$1,837)	(\$1,545)	(\$1,655)	(\$1,648)				(\$1,648)	(\$103)	6.7%
6001 Office Supplies	\$3,737	\$4,500	\$2,471	\$4,500				\$4,500		
6008 Program Materials	\$763									
6020 Bank Fees & Interest Charges	\$995	\$450	\$1,152	\$650				\$650	\$200	44.4%
6053 IT Software Licenses		\$4,000	\$3,535	\$4,000				\$4,000		
6140 Waste Disposal	\$28,051	\$17,000	\$29,687	\$17,000				\$17,000		
6210 Insurance Premium	\$28,699	\$36,577	\$35,527	\$39,720				\$39,720	\$3,143	8.6%
6303 Bldg Inspection and Assessment							\$1,000	\$1,000	\$1,000	
6320 R & M - Buildings & Grounds	\$152,120	\$118,000	\$100,991	\$118,000				\$118,000		
6500 Natural Gas	\$13,315	\$20,000	\$11,751	\$22,000				\$22,000	\$2,000	10.0%
6501 Hydro	\$33,408	\$40,000	\$27,127	\$40,000				\$40,000		
6502 Water & Sewer	\$5,649	\$5,000	\$23,083	\$6,000				\$6,000	\$1,000	20.0%
6520 Telephone	\$4,618	\$4,500	\$4,015	\$4,500				\$4,500		
6527 Internet	\$9,514	\$9,000	\$9,691	\$8,000				\$8,000	(\$1,000)	(11.1%)
6950 Transfer (to)/from Other Dept	(\$147,086)	(\$8,500)		(\$8,500)				(\$8,500)		
9101 Full-Time	\$90,380	\$150,769	\$91,618	\$93,331				\$93,331	(\$57,438)	(38.1%)

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			Actuals	Budget	Items	Change	Impact	Budget	Incr./((Decr.) \$	Incr./((Decr.) %
9102 Part-Time	\$98,458	\$68,461	\$118,132	\$73,857				\$73,857	\$5,396	7.9%
9201 Benefits	\$41,657	\$59,200	\$48,125	\$41,529				\$41,529	(\$17,671)	(29.8%)
Total 0000	\$256,065	\$470,944	\$452,949	\$413,559			\$1,000	\$414,559	(\$56,385)	(12.0%)
Total 701-732 Recreation / TPRC	\$256,065	\$470,944	\$452,949	\$413,559			\$1,000	\$414,559	(\$56,385)	(12.0%)
701-735 Recreation / SALC										
0000										
4032 Provincial Grants	(\$91,715)	(\$50,000)	(\$63,077)	(\$55,000)				(\$55,000)	(\$5,000)	10.0%
4035 Municipal Grant	(\$134,370)			(\$35,820)				(\$35,820)	(\$35,820)	
4250 Membership Rev	(\$10,880)	(\$14,000)	(\$12,854)	(\$18,943)				(\$18,943)	(\$4,943)	35.3%
4447 Programs Revenue - Taxable			(\$3,174)							
6001 Office Supplies	\$481	\$2,000	\$1,799	\$2,000				\$2,000		
6008 Program Materials	\$6,938	\$5,000	\$9,272	\$9,600				\$9,600	\$4,600	92.0%
6032 Grant Expenses	\$16,953		\$69,073							
6210 Insurance Premium	\$1,710	\$1,381	\$1,198	\$1,292				\$1,292	(\$89)	(6.4%)
6320 R & M - Buildings & Grounds	\$275									
6490 Trsf to Cap Surp Res			\$25,000							
6500 Natural Gas			(\$37)							
6501 Hydro			\$2,220							
6950 Transfer (to)/from Other Dept	\$147,086	\$8,500		\$8,500				\$8,500		
9101 Full-Time	\$19,266	\$63,856	\$69,590	\$65,460				\$65,460	\$1,604	2.5%
9102 Part-Time	\$36,007									
9201 Benefits	\$8,249	\$20,434	\$15,877	\$22,911				\$22,911	\$2,477	12.1%
Total 0000		\$37,171	\$114,887						(\$37,171)	(100.0%)
Total 701-735 Recreation / SALC		\$37,171	\$114,887						(\$37,171)	(100.0%)
702-740 Parks / Parks Gen										
0000										
4032 Provincial Grants	(\$3,000)		(\$8,562)							
4255 Service Fee	(\$23,720)	(\$30,000)	(\$22,323)	(\$31,250)				(\$31,250)	(\$1,250)	4.2%
4299 Donation Rev	(\$38,980)	(\$17,000)	(\$22,260)	(\$17,000)				(\$17,000)		
4440 Rental Rev-Sports Fields	(\$16,278)	(\$20,000)	(\$19,562)	(\$15,750)				(\$15,750)	\$4,250	(21.3%)
4445 Rental Rev-Parks	(\$125)		(\$217)	(\$5,000)				(\$5,000)	(\$5,000)	

Municipality of Port Hope
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Parks, Recreation & Culture

	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.) %
4450 Rental Rev-Storage	(\$14,931)	(\$17,500)	(\$15,545)	(\$15,750)				(\$15,750)	\$1,750	(10.0%)
6006 Uniforms	\$4,905	\$5,300	\$8,723	\$7,800				\$7,800	\$2,500	47.2%
6020 Bank Fees & Interest Charges		\$100	\$50	\$100				\$100		
6140 Waste Disposal	\$19,498	\$20,000	\$22,716	\$22,000				\$22,000	\$2,000	10.0%
6156 Sand	\$28,026	\$26,000	\$29,845	\$26,000				\$26,000		
6160 Equip Mtnc			\$15							
6180 Fleet Fuel	\$35,216	\$35,000	\$28,819	\$35,000				\$35,000		
6210 Insurance Premium	\$32,609	\$37,567	\$38,250	\$43,343				\$43,343	\$5,776	15.4%
6220 Contracted Services	\$24,956	\$33,000		\$35,000				\$35,000	\$2,000	6.1%
6301 R & M - Vehicle	\$9,076	\$22,000	\$31,447	\$32,000				\$32,000	\$10,000	45.5%
6302 R & M - Equipment	\$24,560	\$12,000	\$23,890	\$23,000				\$23,000	\$11,000	91.7%
6320 R & M - Buildings & Grounds	\$160,322	\$114,500	\$115,131	\$135,000				\$135,000	\$20,500	17.9%
6325 Tree Mtnc	\$24,794	\$25,000	\$13,178	\$23,000				\$23,000	(\$2,000)	(8.0%)
6326 Horticultural	\$10,348	\$10,000	\$9,378	\$12,000				\$12,000	\$2,000	20.0%
6327 Turf Maintenance	\$1,501	\$3,500	\$4,290	\$7,000				\$7,000	\$3,500	100.0%
6330 Equipment Rentals	\$11,072	\$17,000	\$21,099	\$12,000				\$12,000	(\$5,000)	(29.4%)
9101 Full-Time	\$426,048	\$391,342	\$477,282	\$489,603				\$489,603	\$98,261	25.1%
9102 Part-Time	\$132,159	\$183,836	\$130,200	\$179,018				\$179,018	(\$4,818)	(2.6%)
9104 Overtime	\$729									
9107 Standby	\$540		\$9,106							
9110 Shift Premium			\$437							
9201 Benefits	\$145,359	\$164,387	\$169,742	\$198,816				\$198,816	\$34,429	20.9%
Total 0000	\$994,684	\$1,016,032	\$1,045,129	\$1,195,930				\$1,195,930	\$179,898	17.7%
Total 702-740 Parks / Parks Gen	\$994,684	\$1,016,032	\$1,045,129	\$1,195,930				\$1,195,930	\$179,898	17.7%
702-743 Parks / Caroline St Park										
0000										
6500 Natural Gas	\$1,266	\$1,325	\$1,244	\$1,325				\$1,325		
6501 Hydro	\$369	\$600	\$433	\$600				\$600		
Total 0000	\$1,635	\$1,925	\$1,677	\$1,925				\$1,925		
Total 702-743 Parks / Caroline St Park	\$1,635	\$1,925	\$1,677	\$1,925				\$1,925		

702-744 Parks / Wladyka Park

Municipality of Port Hope
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Parks, Recreation & Culture

	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										
6501 Hydro	\$2,102	\$1,600	\$2,056	\$1,600				\$1,600		
6502 Water & Sewer	\$2,941	\$1,200	\$4,050	\$45,000				\$45,000	\$43,800	3,650.0%
Total 0000	\$5,043	\$2,800	\$6,106	\$46,600				\$46,600	\$43,800	1,564.3%
Total 702-744 Parks / Wladyka Park	\$5,043	\$2,800	\$6,106	\$46,600				\$46,600	\$43,800	1,564.3%
702-745 Parks / Agricultural Park										
0000										
6501 Hydro	\$1,668	\$1,775	\$1,911	\$1,775				\$1,775		
Total 0000	\$1,668	\$1,775	\$1,911	\$1,775				\$1,775		
Total 702-745 Parks / Agricultural Park	\$1,668	\$1,775	\$1,911	\$1,775				\$1,775		
702-746 Parks / Memorial Park										
0000										
4999 Misc Revenue	(\$968)	(\$1,500)	(\$1,011)	(\$1,500)				(\$1,500)		
6320 R & M - Buildings & Grounds	\$4,149	\$7,500	\$4,290	\$7,500				\$7,500		
6501 Hydro	\$3,068	\$3,000	\$2,767	\$3,000				\$3,000		
Total 0000	\$6,249	\$9,000	\$6,046	\$9,000				\$9,000		
Total 702-746 Parks / Memorial Park	\$6,249	\$9,000	\$6,046	\$9,000				\$9,000		
702-750 Parks / Garden Hill Park										
0000										
6501 Hydro	\$334	\$555	\$483	\$555				\$555		
Total 0000	\$334	\$555	\$483	\$555				\$555		
Total 702-750 Parks / Garden Hill Park	\$334	\$555	\$483	\$555				\$555		
702-751 Parks / Welcome Park										
0000										
6501 Hydro	\$599	\$500	\$536	\$500				\$500		
Total 0000	\$599	\$500	\$536	\$500				\$500		
Total 702-751 Parks / Welcome Park	\$599	\$500	\$536	\$500				\$500		
702-767 Parks / Cavan St Park										
0000										
6501 Hydro	\$251	\$400	\$253	\$400				\$400		
Total 0000	\$251	\$400	\$253	\$400				\$400		

Municipality of Port Hope
2026 Operating Budget

Parks, Recreation & Culture

	2024 Actuals	2025 Budget	2025 YTD Actuals	2026 Base Budget	2026 One-Time Items	2026 Service Level Change	2026 Capital Operating Impact	2026 Total Budget	2025 vs 2026 Budget Incr./(Decr.) \$	2025 vs 2026 Budget Incr./(Decr.) %
Total 702-767 Parks / Cavan St Park	\$251	\$400	\$253	\$400				\$400		
702-773 Parks / Baulch Road Park										
0000										
6501 Hydro	\$714	\$1,100	\$644	\$1,100				\$1,100		
Total 0000	\$714	\$1,100	\$644	\$1,100				\$1,100		
Total 702-773 Parks / Baulch Road Park	\$714	\$1,100	\$644	\$1,100				\$1,100		
702-774 Parks / Riverside Park										
0000										
6501 Hydro	\$1,759	\$1,665	\$1,601	\$1,665				\$1,665		
Total 0000	\$1,759	\$1,665	\$1,601	\$1,665				\$1,665		
Total 702-774 Parks / Riverside Park	\$1,759	\$1,665	\$1,601	\$1,665				\$1,665		
702-776 Parks / Yacht Club Property										
0000										
6501 Hydro	\$558	\$450	\$527	\$450				\$450		
Total 0000	\$558	\$450	\$527	\$450				\$450		
Total 702-776 Parks / Yacht Club Property	\$558	\$450	\$527	\$450				\$450		
702-803 Parks / Cenotaph										
0000										
6008 Program Materials		\$1,000		\$1,000				\$1,000		
Total 0000		\$1,000		\$1,000				\$1,000		
Total 702-803 Parks / Cenotaph		\$1,000		\$1,000				\$1,000		
703-761 Marina & Waterfront / Marina										
0000										
4033 Federal Grant					(\$75,000)			(\$75,000)	(\$75,000)	
4986 Contrib from Waterfront Res.		(\$210,000)	(\$195,079)		(\$5,000)			(\$5,000)	\$205,000	(97.6%)
4993 Contrib From Community Ben					(\$25,000)			(\$25,000)	(\$25,000)	
6320 R & M - Buildings & Grounds		\$211,750	\$195,079	\$6,750	\$105,000			\$111,750	(\$100,000)	(47.2%)
6500 Natural Gas	\$2,793	\$2,500	\$1,471	\$2,500				\$2,500		
6501 Hydro	\$5,060	\$4,600	\$6,964	\$4,600				\$4,600		
6502 Water & Sewer	\$2,438	\$2,500	\$3,397	\$2,500				\$2,500		
Total 0000	\$10,291	\$11,350	\$11,832	\$16,350				\$16,350	\$5,000	44.1%

Municipality of Port Hope
2026 Operating Budget

Parks, Recreation & Culture

	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.) %
Total 703-761 Marina & Waterfront / Marina	\$10,291	\$11,350	\$11,832	\$16,350				\$16,350	\$5,000	44.1%
704-780 Cemetery / Cemetery										
0000										
4800 Sale of Plots	(\$67,800)	(\$62,000)	(\$27,200)	(\$62,000)				(\$62,000)		
4801 Interment Openings	(\$24,500)	(\$30,000)	(\$21,750)	(\$30,000)				(\$30,000)		
4803 Monuments	(\$3,800)	(\$4,000)	(\$3,900)	(\$4,000)				(\$4,000)		
4806 After Hours Openings	(\$5,100)	(\$4,500)	(\$3,600)	(\$4,500)				(\$4,500)		
4809 Cremation Openings	(\$24,000)	(\$24,000)	(\$16,000)	(\$24,000)				(\$24,000)		
4811 Columbarium Sales	(\$50,400)	(\$35,700)	(\$46,500)	(\$35,700)				(\$35,700)		
4813 Foundation Sales	(\$1,600)	(\$2,000)	(\$1,410)	(\$2,000)				(\$2,000)		
4815 Funeral Set Up	(\$3,600)	(\$3,900)	(\$3,900)	(\$3,900)				(\$3,900)		
4889 Contrib fr Trust Funds-Cem	(\$27,022)	(\$22,900)	(\$25,640)	(\$22,900)				(\$22,900)		
6001 Office Supplies	\$204	\$300	\$202	\$300				\$300		
6006 Uniforms	\$356	\$1,900	\$1,069	\$1,900				\$1,900		
6180 Fleet Fuel	\$4,363	\$5,400	\$6,628	\$7,200				\$7,200	\$1,800	33.3%
6210 Insurance Premium	\$7,584	\$8,749	\$8,515	\$9,526				\$9,526	\$777	8.9%
6220 Contracted Services	\$2,520									
6302 R & M - Equipment	\$2,685	\$2,500	\$12,825	\$7,000				\$7,000	\$4,500	180.0%
6312 Interment Opening Exp	\$6,106	\$8,100	\$6,106	\$8,100				\$8,100		
6313 Foundation Expense		\$3,500	\$2,551	\$3,500				\$3,500		
6314 Interment Re-purchase			\$1,700							
6315 License Fee	\$2,638	\$2,500	\$3,180	\$2,500				\$2,500		
6320 R & M - Buildings & Grounds	\$25,644	\$30,300	\$15,608	\$26,000				\$26,000	(\$4,300)	(14.2%)
6325 Tree Mtn	\$15,162	\$8,000	\$6,106	\$10,000				\$10,000	\$2,000	25.0%
6500 Natural Gas	\$968	\$1,000	\$691	\$1,000				\$1,000		
6501 Hydro	\$1,358	\$1,300	\$1,351	\$1,300				\$1,300		
6502 Water & Sewer	\$758	\$555	\$901	\$555				\$555		
6520 Telephone	\$979	\$900	\$1,071	\$900				\$900		
6699 Trsf to Trust Funds-Cem	\$37,780	\$22,300	\$21,605	\$22,300				\$22,300		
9101 Full-Time	\$193,397	\$222,140	\$227,005	\$245,299				\$245,299	\$23,159	10.4%
9102 Part-Time	\$36,493	\$38,605	\$19,250	\$26,281				\$26,281	(\$12,324)	(31.9%)

Municipality of Port Hope
2026 Operating Budget

Parks, Recreation & Culture

	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.) %
9104 Overtime	\$575									
9107 Standby	\$83		\$3,133							
9110 Shift Premium	\$64		\$508							
9201 Benefits	\$57,547	\$83,735	\$69,422	\$89,008				\$89,008	\$5,273	6.3%
Total 0000	\$189,442	\$252,784	\$259,527	\$273,669				\$273,669	\$20,885	8.3%
Total 704-780 Cemetery / Cemetery	\$189,442	\$252,784	\$259,527	\$273,669				\$273,669	\$20,885	8.3%
Total Parks, Recreation & Culture	\$3,297,113	\$3,684,533	\$4,161,439	\$4,187,006		\$28,704	\$1,000	\$4,216,710	\$532,177	14.4%