

Municipality of Port Hope
2026 Operating Budget

Works & Engineering

	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.) %
300-385 Roads / Garbage										
0000										
6220 Contracted Services		\$3,794	\$4,000	\$4,404	\$4,000				\$4,000	
Total 0000		\$3,794	\$4,000	\$4,404	\$4,000				\$4,000	
Total 300-385 Roads / Garbage		\$3,794	\$4,000	\$4,404	\$4,000				\$4,000	
301-000 Urban Roads / Unassigned										
0000										
4255 Service Fee		(\$17,344)	(\$8,000)	(\$7,185)	(\$8,000)				(\$8,000)	
4828 Reimbursements-external agency		(\$9,291)		(\$3,161)	(\$9,500)				(\$9,500)	(\$9,500)
4999 Misc Revenue		(\$165,554)	(\$1,000)		(\$1,000)				(\$1,000)	
6001 Office Supplies		\$7,357	\$5,000	\$7,232	\$4,000				\$4,000	(\$1,000) (20.0%)
6006 Uniforms		\$9,834	\$7,300	\$11,351	\$8,600				\$8,600	\$1,300 17.8%
6020 Bank Fees & Interest Charges		\$95	\$100	\$100	\$100				\$100	
6051 IT Technical Support			\$1,800		\$1,800				\$1,800	
6053 IT Software Licenses			\$7,700	\$6,824	\$12,985				\$12,985	\$5,285 68.6%
6106 Tools/Equip		\$20,832	\$19,000	\$21,734	\$22,000				\$22,000	\$3,000 15.8%
6124 Health & Safety		\$2,467	\$3,000	\$2,562	\$3,000				\$3,000	
6166 Traffic Lines		\$31,549	\$30,000	\$17,896	\$30,000				\$30,000	
6167 Traffic Signs		\$11,938	\$10,000	\$11,264	\$10,000				\$10,000	
6180 Fleet Fuel		\$77,756	\$90,000	\$72,375	\$90,000				\$90,000	
6210 Insurance Premium		\$74,560	\$101,198	\$94,170	\$103,931				\$103,931	\$2,733 2.7%
6220 Contracted Services		\$20,552	\$32,800	\$28,173	\$34,526				\$34,526	\$1,726 5.3%
6292 Travel		\$4,298	\$3,500	\$6,902	\$7,000				\$7,000	\$3,500 100.0%
6294 Training		\$20,423	\$20,000	\$13,704	\$20,000				\$20,000	
6301 R & M - Vehicle		\$92,227	\$80,000	\$121,730	\$85,000				\$85,000	\$5,000 6.3%
6302 R & M - Equipment		\$59,172	\$55,000	\$86,188	\$55,000				\$55,000	
6325 Tree Mtnc		\$64,592	\$55,000	\$60,222	\$55,000				\$55,000	
6330 Equipment Rentals		\$23,894	\$25,000	\$31,621	\$30,000				\$30,000	\$5,000 20.0%
6490 Trsf to Cap Surp Res		\$165,000								
6522 Cell Phone		\$4,154	\$3,600	\$4,128	\$8,100				\$8,100	\$4,500 125.0%
6524 Radios			\$3,000	\$1,003	\$3,000				\$3,000	

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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.) %
9101 Full-Time	\$916,383	\$968,072	\$963,537	\$1,008,430				\$1,008,430	\$40,358	4.2%
9102 Part-Time	\$10,809	\$22,899	\$2,868	\$11,424				\$11,424	(\$11,475)	(50.1%)
9104 Overtime	\$43,041	\$35,000	\$101,736	\$55,000				\$55,000	\$20,000	57.1%
9106 Call outs	\$4,920	\$14,500		\$14,500				\$14,500		
9107 Standby	\$37,477	\$37,000	\$40,745	\$41,600				\$41,600	\$4,600	12.4%
9110 Shift Premium	\$351	\$550	\$48	\$550				\$550		
9201 Benefits	\$289,790	\$313,448	\$324,577	\$354,321				\$354,321	\$40,873	13.0%
Total 0000	\$1,801,282	\$1,935,467	\$2,022,344	\$2,051,367				\$2,051,367	\$115,900	6.0%
Total 301-000 Urban Roads / Unassigned	\$1,801,282	\$1,935,467	\$2,022,344	\$2,051,367				\$2,051,367	\$115,900	6.0%
301-319 Urban Roads / Summer Mtnc										
0000										
6008 Program Materials	\$12,523	\$20,000	\$8,276	\$15,000				\$15,000	(\$5,000)	(25.0%)
Total 0000	\$12,523	\$20,000	\$8,276	\$15,000				\$15,000	(\$5,000)	(25.0%)
Total 301-319 Urban Roads / Summer Mtnc	\$12,523	\$20,000	\$8,276	\$15,000				\$15,000	(\$5,000)	(25.0%)
301-320 Urban Roads / Winter Mtnc										
0000										
6156 Sand	\$83,854	\$155,000	\$120,296	\$155,000				\$155,000		
Total 0000	\$83,854	\$155,000	\$120,296	\$155,000				\$155,000		
Total 301-320 Urban Roads / Winter Mtnc	\$83,854	\$155,000	\$120,296	\$155,000				\$155,000		
301-321 Urban Roads / Sidewalks										
0000										
6008 Program Materials	\$22,941	\$40,000	\$29,625	\$40,000				\$40,000		
Total 0000	\$22,941	\$40,000	\$29,625	\$40,000				\$40,000		
Total 301-321 Urban Roads / Sidewalks	\$22,941	\$40,000	\$29,625	\$40,000				\$40,000		
301-323 Urban Roads / Bridge Const/Repair										
0000										
6220 Contracted Services	\$3,240	\$20,000	\$13,121	\$27,250				\$27,250	\$7,250	36.3%
Total 0000	\$3,240	\$20,000	\$13,121	\$27,250				\$27,250	\$7,250	36.3%
Total 301-323 Urban Roads / Bridge Const/Repair	\$3,240	\$20,000	\$13,121	\$27,250				\$27,250	\$7,250	36.3%
301-324 Urban Roads / Road Paved										
0000										

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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.) %
6165 Road Repair Materials	\$46,312	\$40,000	\$51,270	\$40,000				\$40,000			
Total 0000	\$46,312	\$40,000	\$51,270	\$40,000				\$40,000			
Total 301-324 Urban Roads / Road Paved	\$46,312	\$40,000	\$51,270	\$40,000				\$40,000			
301-325 Urban Roads / Storm Water Management											
0000											
4993 Contrib From Community Ben							(\$15,000)		(\$15,000)		(\$15,000)
6220 Contracted Services	\$26,146	\$35,000	\$1,629	\$35,000	\$15,000			\$50,000	\$15,000		42.9%
6501 Hydro				\$500				\$500	\$500		
Total 0000	\$26,146	\$35,000	\$1,629	\$35,500				\$35,500	\$500		1.4%
Total 301-325 Urban Roads / Storm Water Management	\$26,146	\$35,000	\$1,629	\$35,500				\$35,500	\$500		1.4%
302-000 Rural Roads / Unassigned											
0000											
4032 Provincial Grants		(\$10,520)									
4255 Service Fee	(\$11,907)	(\$1,500)	(\$12,610)	(\$1,500)				(\$1,500)			
4828 Reimbursements-external agency	(\$10,162)	(\$5,000)	(\$9,607)	(\$5,000)				(\$5,000)			
4993 Contrib From Community Ben						(\$5,000)		(\$5,000)		(\$5,000)	
4999 Misc Revenue	(\$5,000)		(\$6,184)	(\$9,000)				(\$9,000)		(\$9,000)	
6001 Office Supplies	\$4,265	\$3,000	\$4,397	\$3,000				\$3,000			
6006 Uniforms	\$5,041	\$5,100	\$6,680	\$6,100				\$6,100	\$1,000		19.6%
6020 Bank Fees & Interest Charges	\$50	\$53	\$50	\$53				\$53			
6051 IT Technical Support		\$1,600		\$1,600				\$1,600			
6053 IT Software Licenses				\$8,845				\$8,845		\$8,845	
6106 Tools/Equip	\$1,670	\$4,000	\$3,511	\$4,000				\$4,000			
6124 Health & Safety	\$808	\$2,000	\$1,580	\$2,000				\$2,000			
6155 Gravel	\$6,446	\$24,000	\$22,156	\$24,000				\$24,000			
6156 Sand	\$99,048	\$85,000	\$77,804	\$85,000				\$85,000			
6165 Road Repair Materials	\$74,442	\$90,000	\$81,095	\$90,000				\$90,000			
6167 Traffic Signs	\$8,455	\$10,000	\$5,667	\$10,000				\$10,000			
6180 Fleet Fuel	\$114,290	\$120,000	\$110,447	\$120,000				\$120,000			
6210 Insurance Premium	\$74,563	\$101,323	\$96,013	\$106,556				\$106,556	\$5,233		5.2%
6220 Contracted Services	\$87,357	\$95,000	\$63,646	\$96,326	\$5,000			\$10,500	\$111,826	\$16,826	17.7%

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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.) %
6294 Training	\$13,510	\$12,500	\$8,533	\$12,500				\$12,500		
6301 R & M - Vehicle	\$76,981	\$80,000	\$90,855	\$80,000				\$80,000		
6302 R & M - Equipment	\$61,889	\$40,000	\$106,149	\$50,000				\$50,000	\$10,000	25.0%
6320 R & M - Buildings & Grounds	\$25,019	\$10,000	\$9,726	\$13,000				\$13,000	\$3,000	30.0%
6325 Tree Mtnc	\$25,837	\$50,000	\$16,672	\$50,000				\$50,000		
6330 Equipment Rentals	\$17,897	\$20,000	\$15,911	\$25,000				\$25,000	\$5,000	25.0%
6501 Hydro	\$16,957	\$22,000	\$29,160	\$24,000			\$2,000	\$26,000	\$4,000	18.2%
6520 Telephone	\$1,835	\$2,000	\$1,843	\$2,000				\$2,000		
6522 Cell Phone	\$2,942	\$3,000	\$3,633	\$5,200				\$5,200	\$2,200	73.3%
6524 Radios			\$2,000	\$1,003		\$2,000		\$2,000		
9101 Full-Time	\$675,577	\$732,090	\$695,810	\$753,874				\$753,874	\$21,784	3.0%
9102 Part-Time	\$23,637	\$22,362	\$14,022	\$25,374				\$25,374	\$3,012	13.5%
9104 Overtime	\$41,958	\$35,000	\$85,764	\$47,000				\$47,000	\$12,000	34.3%
9106 Call outs	\$134	\$7,000		\$7,000				\$7,000		
9107 Standby	\$36,410	\$36,200	\$42,917	\$42,500				\$42,500	\$6,300	17.4%
9110 Shift Premium			\$1,000	\$1,000				\$1,000		
9201 Benefits	\$229,390	\$237,846	\$248,718	\$266,901				\$266,901	\$29,055	12.2%
Total 0000	\$1,688,819	\$1,847,574	\$1,815,361	\$1,949,329				\$12,500	\$1,961,829	\$114,255
Total 302-000 Rural Roads / Unassigned	\$1,688,819	\$1,847,574	\$1,815,361	\$1,949,329				\$12,500	\$1,961,829	\$114,255
302-323 Rural Roads / Bridge Const/Repair										
0000										
6220 Contracted Services			\$5,000	\$30,120	\$12,250			\$12,250	\$7,250	145.0%
Total 0000			\$5,000	\$30,120	\$12,250			\$12,250	\$7,250	145.0%
Total 302-323 Rural Roads / Bridge Const/Repair			\$5,000	\$30,120	\$12,250			\$12,250	\$7,250	145.0%
302-328 Rural Roads / Bridge Safety Guiderails										
0000										
6165 Road Repair Materials			\$3,228	\$15,000	\$10,776	\$15,000		\$15,000		
Total 0000			\$3,228	\$15,000	\$10,776	\$15,000		\$15,000		
Total 302-328 Rural Roads / Bridge Safety Guiderails			\$3,228	\$15,000	\$10,776	\$15,000		\$15,000		
303-000 Eng. Admin / Unassigned										
0000										

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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.) %
4255 Service Fee	(\$30,457)	(\$60,000)	(\$120,991)	(\$60,000)					(\$60,000)	
4828 Reimbursements-external agency	(\$1,859)		(\$1,582)							
4999 Misc Revenue			(\$872)							
6001 Office Supplies	\$3,069	\$4,000	\$476	\$4,000					\$4,000	
6006 Uniforms	\$1,365	\$1,500	\$1,226	\$1,500					\$1,500	
6020 Bank Fees & Interest Charges	\$648	\$650	\$645	\$650					\$650	
6210 Insurance Premium	\$7,860	\$8,370	\$8,945	\$10,269					\$10,269	\$1,899 22.7%
6220 Contracted Services	\$23,297	\$10,000	\$3,022	\$10,000					\$10,000	
6291 Professional Dues	\$6,313	\$4,610	\$3,382	\$4,610					\$4,610	
6292 Travel	\$967	\$3,000	\$1,417	\$3,000					\$3,000	
6294 Training	\$2,559	\$18,500	\$19,595	\$18,500					\$18,500	
6300 Meals	\$3,624	\$1,500	\$3,414	\$1,500					\$1,500	
6520 Telephone	\$3,806	\$3,600	\$3,915	\$4,000					\$4,000	\$400 11.1%
6522 Cell Phone	\$1,619	\$1,500	\$2,367	\$2,100					\$2,100	\$600 40.0%
6950 Transfer (to)/from Other Dept	(\$527,382)	(\$473,136)		(\$502,034)					(\$502,034)	(\$28,898) 6.1%
9101 Full-Time	\$581,717	\$528,257	\$512,819	\$547,487					\$547,487	\$19,230 3.6%
9102 Part-Time	\$20,836	\$11,616	\$11,415							(\$11,616) (100.0%)
9201 Benefits	\$164,345	\$170,901	\$159,477	\$191,620					\$191,620	\$20,719 12.1%
Total 0000	\$262,327	\$234,868	\$608,670	\$237,202					\$237,202	\$2,334 1.0%
Total 303-000 Eng. Admin / Unassigned	\$262,327	\$234,868	\$608,670	\$237,202					\$237,202	\$2,334 1.0%
303-301 Eng. Admin / Traffic Signals										
0000										
6220 Contracted Services	\$80,661	\$50,000	\$24,041	\$60,000					\$60,000	\$10,000 20.0%
6501 Hydro	\$16,132	\$15,000	\$14,533	\$16,000					\$16,000	\$1,000 6.7%
Total 0000	\$96,793	\$65,000	\$38,574	\$76,000					\$76,000	\$11,000 16.9%
Total 303-301 Eng. Admin / Traffic Signals	\$96,793	\$65,000	\$38,574	\$76,000					\$76,000	\$11,000 16.9%
303-302 Eng. Admin / St Lights										
0000										
6220 Contracted Services	\$155,418	\$175,000	\$128,248	\$175,000					\$175,000	
6501 Hydro	\$138,588	\$125,000	\$129,151	\$140,000					\$140,000	\$15,000 12.0%
Total 0000	\$294,006	\$300,000	\$257,399	\$315,000					\$315,000	\$15,000 5.0%

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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 303-302 Eng. Admin / St Lights	\$294,006	\$300,000	\$257,399	\$315,000				\$315,000	\$15,000		5.0%
303-303 Eng. Admin / Crossing Guards											
0000											
6008 Program Materials	\$461	\$1,000	\$352	\$1,000				\$1,000			
9102 Part-Time	\$97,199	\$123,493	\$105,197	\$129,692				\$129,692	\$6,199		5.0%
9201 Benefits	\$12,805	\$19,759	\$14,897	\$15,563				\$15,563	(\$4,196)		(21.2%)
Total 0000	\$110,465	\$144,252	\$120,446	\$146,255				\$146,255	\$2,003		1.4%
Total 303-303 Eng. Admin / Crossing Guards	\$110,465	\$144,252	\$120,446	\$146,255				\$146,255	\$2,003		1.4%
303-491 Eng. Admin / Transfer Stn											
0000											
4255 Service Fee	(\$10,492)	(\$11,106)	(\$9,876)	(\$6,427)				(\$6,427)	\$4,679		(42.1%)
4828 Reimbursements-external agency	(\$119,648)	(\$158,658)	(\$122,296)	(\$183,625)				(\$183,625)	(\$24,967)		15.7%
6006 Uniforms		\$1,280		\$1,280				\$1,280			
6210 Insurance Premium	\$1,998	\$2,302	\$2,120	\$2,332				\$2,332	\$30		1.3%
6220 Contracted Services	\$1,546	\$5,000	\$560	\$5,000				\$5,000			
6302 R & M - Equipment	\$19,818	\$20,000	\$34,094	\$20,000				\$20,000			
6520 Telephone	\$523	\$540	\$523	\$540				\$540			
9101 Full-Time	\$57,101	\$97,657	\$108,083	\$114,424				\$114,424	\$16,767		17.2%
9102 Part-Time	\$6,910										
9201 Benefits	\$25,365	\$31,250	\$34,460	\$40,049				\$40,049	\$8,799		28.2%
Total 0000	(\$16,879)	(\$11,735)	\$47,668	(\$6,427)				(\$6,427)	\$5,308		(45.2%)
Total 303-491 Eng. Admin / Transfer Stn	(\$16,879)	(\$11,735)	\$47,668	(\$6,427)				(\$6,427)	\$5,308		(45.2%)
390-390 Transit / Conventional											
0000											
4035 Municipal Grant	(\$40,000)	(\$20,000)	(\$20,000)	(\$20,000)				(\$20,000)			
4301 Bus Rev	(\$67,064)	(\$80,000)	(\$70,952)	(\$80,000)				(\$80,000)			
4922 Contrib fr Prov Gas Tax R/F	(\$110,000)	(\$110,000)		(\$110,000)				(\$110,000)			
4993 Contrib From Community Ben							(\$9,500)		(\$9,500)		(\$9,500)
6001 Office Supplies	\$1,431	\$1,000	\$3,144	\$1,000				\$1,000			
6006 Uniforms	\$758	\$1,400	\$2,720	\$1,400				\$1,400			
6051 IT Technical Support	\$1,267	\$1,400		\$1,400				\$1,400			

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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.) %
6180 Fleet Fuel	\$59,150	\$60,000	\$43,117	\$60,000				\$60,000		
6201 Advertising			\$712							
6210 Insurance Premium	\$21,761	\$22,761	\$26,769	\$23,524				\$23,524	\$763	3.4%
6220 Contracted Services	\$56,726	\$35,000	\$47,136	\$60,000				\$60,000	\$25,000	71.4%
6281 Special Projects						\$9,500		\$9,500	\$9,500	
6294 Training			\$2,390	\$2,000				\$2,000	\$2,000	
6301 R & M - Vehicle	\$79,283	\$35,000	\$114,370	\$30,000				\$30,000	(\$5,000)	(14.3%)
6320 R & M - Buildings & Grounds			\$134							
6950 Transfer (to)/from Other Dept	\$3,900	\$4,250		\$4,600				\$4,600	\$350	8.2%
6998 Emergency Purchases			\$710							
9101 Full-Time	\$218,169	\$210,257	\$65,806	\$146,705				\$146,705	(\$63,552)	(30.2%)
9102 Part-Time	\$153,704	\$74,743	\$192,475	\$82,143				\$82,143	\$7,400	9.9%
9104 Overtime				\$1,000				\$1,000	\$1,000	
9201 Benefits	\$85,821	\$79,241	\$77,819	\$61,204				\$61,204	(\$18,037)	(22.8%)
Total 0000	\$464,906	\$315,052	\$486,350	\$264,976				\$264,976	(\$50,076)	(15.9%)
Total 390-390 Transit / Conventional	\$464,906	\$315,052	\$486,350	\$264,976				\$264,976	(\$50,076)	(15.9%)
390-391 Transit / Specialty										
0000										
4301 Bus Rev	(\$2,946)	(\$4,000)	(\$2,843)	(\$4,000)				(\$4,000)		
4922 Contrib fr Prov Gas Tax R/F	(\$35,000)	(\$35,000)		(\$35,000)				(\$35,000)		
6001 Office Supplies			\$46							
6180 Fleet Fuel	\$7,966	\$8,000	\$6,131	\$7,000				\$7,000	(\$1,000)	(12.5%)
6210 Insurance Premium				\$7,935				\$7,935	\$7,935	
6301 R & M - Vehicle	\$1,949	\$2,000		\$25,000				\$25,000	\$23,000	1,150.0%
6950 Transfer (to)/from Other Dept				\$400				\$400	\$400	
9101 Full-Time	\$62,513	\$87,667	\$5,559	\$122,793				\$122,793	\$35,126	40.1%
9102 Part-Time	\$9,230	\$48,799	\$184,245	\$11,227				\$11,227	(\$37,572)	(77.0%)
9201 Benefits	\$31,442	\$35,861	\$47,338	\$44,325				\$44,325	\$8,464	23.6%
Total 0000	\$75,154	\$143,327	\$240,476	\$179,680				\$179,680	\$36,353	25.4%
Total 390-391 Transit / Specialty	\$75,154	\$143,327	\$240,476	\$179,680				\$179,680	\$36,353	25.4%
Total Works & Engineering	\$4,978,911	\$5,307,805	\$5,906,805	\$5,557,382				\$12,500	\$5,569,882	\$262,077
										4.9%