

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

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

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

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**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.) %
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	6.2%
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	6.2%
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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**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.) %
<b>4255 Service Fee</b>	(\$30,457)	(\$60,000)	(\$120,991)	(\$60,000)				(\$60,000)		
<b>4828 Reimbursements-external agency</b>	(\$1,859)		(\$1,582)							
<b>4999 Misc Revenue</b>			(\$872)							
<b>6001 Office Supplies</b>	\$3,069	\$4,000	\$476	\$4,000				\$4,000		
<b>6006 Uniforms</b>	\$1,365	\$1,500	\$1,226	\$1,500				\$1,500		
<b>6020 Bank Fees &amp; Interest Charges</b>	\$648	\$650	\$645	\$650				\$650		
<b>6210 Insurance Premium</b>	\$7,860	\$8,370	\$8,945	\$10,269				\$10,269	\$1,899	22.7%
<b>6220 Contracted Services</b>	\$23,297	\$10,000	\$3,022	\$10,000				\$10,000		
<b>6291 Professional Dues</b>	\$6,313	\$4,610	\$3,382	\$4,610				\$4,610		
<b>6292 Travel</b>	\$967	\$3,000	\$1,417	\$3,000				\$3,000		
<b>6294 Training</b>	\$2,559	\$18,500	\$19,595	\$18,500				\$18,500		
<b>6300 Meals</b>	\$3,624	\$1,500	\$3,414	\$1,500				\$1,500		
<b>6520 Telephone</b>	\$3,806	\$3,600	\$3,915	\$4,000				\$4,000	\$400	11.1%
<b>6522 Cell Phone</b>	\$1,619	\$1,500	\$2,367	\$2,100				\$2,100	\$600	40.0%
<b>6950 Transfer (to)/from Other Dept</b>	(\$527,382)	(\$473,136)		(\$502,034)				(\$502,034)	(\$28,898)	6.1%
<b>9101 Full-Time</b>	\$581,717	\$528,257	\$512,819	\$547,487				\$547,487	\$19,230	3.6%
<b>9102 Part-Time</b>	\$20,836	\$11,616	\$11,415						(\$11,616)	(100.0%)
<b>9201 Benefits</b>	\$164,345	\$170,901	\$159,477	\$191,620				\$191,620	\$20,719	12.1%
<b>Total 0000</b>	<b>\$262,327</b>	<b>\$234,868</b>	<b>\$608,670</b>	<b>\$237,202</b>				<b>\$237,202</b>	<b>\$2,334</b>	<b>1.0%</b>
<b>Total 303-000 Eng. Admin / Unassigned</b>	<b>\$262,327</b>	<b>\$234,868</b>	<b>\$608,670</b>	<b>\$237,202</b>				<b>\$237,202</b>	<b>\$2,334</b>	<b>1.0%</b>
<b>303-301 Eng. Admin / Traffic Signals</b>										
<b>0000</b>										
<b>6220 Contracted Services</b>	\$80,661	\$50,000	\$24,041	\$60,000				\$60,000	\$10,000	20.0%
<b>6501 Hydro</b>	\$16,132	\$15,000	\$14,533	\$16,000				\$16,000	\$1,000	6.7%
<b>Total 0000</b>	<b>\$96,793</b>	<b>\$65,000</b>	<b>\$38,574</b>	<b>\$76,000</b>				<b>\$76,000</b>	<b>\$11,000</b>	<b>16.9%</b>
<b>Total 303-301 Eng. Admin / Traffic Signals</b>	<b>\$96,793</b>	<b>\$65,000</b>	<b>\$38,574</b>	<b>\$76,000</b>				<b>\$76,000</b>	<b>\$11,000</b>	<b>16.9%</b>
<b>303-302 Eng. Admin / St Lights</b>										
<b>0000</b>										
<b>6220 Contracted Services</b>	\$155,418	\$175,000	\$128,248	\$175,000				\$175,000		
<b>6501 Hydro</b>	\$138,588	\$125,000	\$129,151	\$140,000				\$140,000	\$15,000	12.0%
<b>Total 0000</b>	<b>\$294,006</b>	<b>\$300,000</b>	<b>\$257,399</b>	<b>\$315,000</b>				<b>\$315,000</b>	<b>\$15,000</b>	<b>5.0%</b>

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**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.) %
<b>Total 303-302 Eng. Admin / St Lights</b>	\$294,006	\$300,000	\$257,399	\$315,000				\$315,000	\$15,000	5.0%
<b>303-303 Eng. Admin / Crossing Guards</b>										
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%)
<b>Total 0000</b>	<b>\$110,465</b>	<b>\$144,252</b>	<b>\$120,446</b>	<b>\$146,255</b>				<b>\$146,255</b>	<b>\$2,003</b>	<b>1.4%</b>
<b>Total 303-303 Eng. Admin / Crossing Guards</b>	<b>\$110,465</b>	<b>\$144,252</b>	<b>\$120,446</b>	<b>\$146,255</b>				<b>\$146,255</b>	<b>\$2,003</b>	<b>1.4%</b>
<b>303-491 Eng. Admin / Transfer Stn</b>										
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%
<b>Total 0000</b>	<b>(\$16,879)</b>	<b>(\$11,735)</b>	<b>\$47,668</b>	<b>(\$6,427)</b>				<b>(\$6,427)</b>	<b>\$5,308</b>	<b>(45.2%)</b>
<b>Total 303-491 Eng. Admin / Transfer Stn</b>	<b>(\$16,879)</b>	<b>(\$11,735)</b>	<b>\$47,668</b>	<b>(\$6,427)</b>				<b>(\$6,427)</b>	<b>\$5,308</b>	<b>(45.2%)</b>
<b>390-390 Transit / Conventional</b>										
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		

**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.) %
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%)
<b>Total 0000</b>	<b>\$464,906</b>	<b>\$315,052</b>	<b>\$486,350</b>	<b>\$264,976</b>				<b>\$264,976</b>	<b>(\$50,076)</b>	<b>(15.9%)</b>
<b>Total 390-390 Transit / Conventional</b>	<b>\$464,906</b>	<b>\$315,052</b>	<b>\$486,350</b>	<b>\$264,976</b>				<b>\$264,976</b>	<b>(\$50,076)</b>	<b>(15.9%)</b>
<b>390-391 Transit / Specialty</b>										
<b>0000</b>										
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%
<b>Total 0000</b>	<b>\$75,154</b>	<b>\$143,327</b>	<b>\$240,476</b>	<b>\$179,680</b>				<b>\$179,680</b>	<b>\$36,353</b>	<b>25.4%</b>
<b>Total 390-391 Transit / Specialty</b>	<b>\$75,154</b>	<b>\$143,327</b>	<b>\$240,476</b>	<b>\$179,680</b>				<b>\$179,680</b>	<b>\$36,353</b>	<b>25.4%</b>
<b>Total Works &amp; Engineering</b>	<b>\$4,978,911</b>	<b>\$5,307,805</b>	<b>\$5,906,805</b>	<b>\$5,557,382</b>			<b>\$12,500</b>	<b>\$5,569,882</b>	<b>\$262,077</b>	<b>4.9%</b>