

MUNICIPALITY OF PORT HOPE  
Draft 2019 Works & Engineering Budget Working Papers  
with Comparative Data for Prior Years

| Acct Description                               | 2017      | 2018 Prelim | 2018      | 2019         |                   | Comments - 2019 Budget<br>(for reference)  |
|--|-----------|-------------|-----------|--------------|-------------------|--|
|  | Actual    | Actuals     | Budget    | Draft Budget | Variance<br>\$ %  |  |
| Eng. Admin Service Fee                         | (30,588)  | (39,935)    | (40,000)  | (60,000)     | (20,000) 50.00%   |  |
| Eng. Admin Federal Grant                       | (2,634)   | (1,680)     | -         | -            | - 0%              |  |
| Eng. Admin OPG Donation (Trees of Distinction) | (3,000)   | -           | -         | -            | - 0%              |  |
| Eng. Admin Trsf to Capital                     | -         | -           | (210,000) | -            | 210,000 -100.00%  | labour transfer not expected for Capital projects                                    |
| Eng. Admin - Horticultural grant               | (5,000)   | -           | -         | -            | - 0%              |  |
| Eng. Admin Contrib fr Trans DC                 | -         | -           | (60,000)  | -            | 60,000 -100.00%   | Contribution for 2018 Transportation Master Plan                                     |
| Eng. Admin Contrib fr FGT                      | -         | -           | (165,000) | -            | 165,000 -100.00%  | Contribution for 2018 Transportation Master Plan, Water and Wastewater needs studies |
| Eng. Admin Trsf from Other Department          | (100,000) | -           | -         | -            | - 0%              |  |
| Eng. Admin Office Supplies                     | 2,104     | 2,248       | 3,100     | 3,100        | - 0%              |  |
| Eng. Admin Printing                            | 141       | -           | -         | -            | - 0%              |  |
| Eng. Admin Books/Print Mat                     | (0)       | -           | -         | -            | - 0%              |  |
| Eng. Admin-Advertising                         | 1,168     | -           | -         | -            | - 0%              |  |
| Eng. Admin Insurance Premium                   | 8,645     | 5,268       | 6,512     | 7,721        | 1,209 18.57%      |  |
| Eng. Admin Contract Serv                       | 8,224     | 90,574      | 235,000   | 40,000       | (195,000) -82.98% | 2018 budget included costs for 2018 Master Plan and Needs Studies                    |
| Eng. Admin Memberships                         | 1,741     | 2,356       | 3,150     | 3,150        | - 0%              |  |
| Eng. Admin Mileage                             | 2,360     | 1,372       | 4,000     | 4,000        | - 0%              |  |
| Eng. Admin Conferences                         | 5,779     | -           | -         | -            | - 0%              |  |
| Eng. Admin Training/Ed                         | 4,213     | 11,573      | 12,000    | 20,000       | 8,000 66.67%      |  |
| Eng. Admin Meals                               | 983       | 1,081       | 800       | 2,000        | 1,200 150.00%     |  |
| Eng. Admin Horticultural                       | 4,998     | -           | -         | -            | - 0%              |  |
| Eng. Admin Trees of Distinction                | 2,994     | -           | -         | -            | - 0%              |  |
| Eng. Admin Cell phone                          | 4,147     | 1,606       | 3,500     | 2,500        | (1,000) -28.57%   |  |
| Eng. Admin Full-Time                           | 467,563   | 309,411     | 448,522   | 375,549      | (72,973) -16.27%  | Staffing compliment changes  |
| Eng. Admin Part-Time                           | 6,859     | 21,357      | 8,500     | 8,160        | (340) -4.00%      |  |
| Eng. Admin Clothing Allowance                  | 1,200     | 597         | 1,200     | 1,700        | 500 41.67%        |  |
| Eng. Admin Benefits                            | 139,997   | 103,836     | 152,775   | 124,887      | (27,888) -18.25%  | Staffing compliment changes  |

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|                                     | Actual         | Actuals        | Budget         | Draft Budget   | Variance \$ %    |   |                                       |
| Eng. Admin- trsf from other Dept    | (349,096)      | -              | (269,373)      | (355,178)      | (85,805)         | 31.85%                                    |                                       |
| <b>Subtotal Eng. Admin</b>          | <b>174,548</b> | <b>509,665</b> | <b>134,686</b> | <b>177,589</b> | <b>42,903</b>    | <b>31.85%</b>                             |                                       |
| 5 Mill Street Cash Short/Over       | -              | (17)           | -              | -              | -                |   |                                       |
| 5 Mill Street Office Supplies       | 4,721          | 6,757          | 6,000          | 6,000          | -                |   |                                       |
| 5 Mill Street Printing              | 3,859          | 2,725          | 3,200          | 1,900          | (1,300)          | -40.63%                                   |                                       |
| 5 Mill Street Photocopier           | 842            | 726            | 2,500          | 2,500          | -                |   |                                       |
| 5 Mill Street Bank Fees             | 318            | 266            | 300            | 320            | 20               | 6.67%                                     |                                       |
| 5 Mill Street Telephone             | 5,384          | 3,620          | 5,000          | 5,000          | -                |   |                                       |
| <b>Subtotal 5 Mill Street</b>       | <b>15,124</b>  | <b>14,078</b>  | <b>17,000</b>  | <b>15,720</b>  | <b>(1,280)</b>   | <b>-7.53%</b>                             |                                       |
| Traffic Signals Contribution fr FGT | -              | -              | -              | -              | -                | 0%  |                                       |
| Traffic Signals Contract Service    | 13,279         | 3,801          | 30,000         | 70,000         | 40,000           | 133.33%                                   | Traffic Signal Controller Maintenance |
| Traffic Signals Railway Crossing    | 15,611         | 15,753         | 18,000         | 18,000         | -                | 0%  |                                       |
| Traffic Signals Hydro               | 14,472         | 9,506          | 17,000         | 17,000         | -                | 0%  |                                       |
| <b>Subtotal Traffic Signals</b>     | <b>43,361</b>  | <b>29,060</b>  | <b>65,000</b>  | <b>105,000</b> | <b>40,000</b>    | <b>61.54%</b>                             |                                       |
| St. Lights Contract Serv            | 27,258         | 26,559         | 60,000         | 40,000         | (20,000)         | -33.33%                                   | Pole replacement program              |
| St. Lights Hydro                    | 133,978        | 93,238         | 126,000        | 131,000        | 5,000            | 3.97%                                     |                                       |
| St. Lights Principal Payments       | 130,790        | 108,992        | 130,792        | -              | (130,792)        | -100.00%                                  |                                       |
| <b>Subtotal Lights</b>              | <b>292,027</b> | <b>228,789</b> | <b>316,792</b> | <b>171,000</b> | <b>(145,792)</b> | <b>-46.02%</b>                            |                                       |
| Crossing Guards Prgm Materials      | 775            | -              | 1,000          | 3,000          | 2,000            | 200.00%                                   |                                       |
| Crossing Guard Part-Time            | 69,099         | 67,417         | 77,095         | 87,806         | 10,711           | 13.89%                                    |                                       |
| Crossing Guard Benefits             | 6,790          | 7,346          | 8,707          | 11,115         | 2,408            | 27.66%                                    |                                       |
| <b>Subtotal Crossing Guard</b>      | <b>76,664</b>  | <b>74,763</b>  | <b>86,802</b>  | <b>101,921</b> | <b>15,119</b>    | <b>17.42%</b>                             |                                       |
| Transfer Stn Reimbursement          | (84,730)       | (65,147)       | (101,618)      | (105,793)      | (4,175)          | 4.11%                                     |                                       |
| Transfer Stn Material               | 2,395          | (49)           | 5,250          | 5,250          | -                | 0%  |                                       |
| Transfer Stn Initiatives            | -              | -              | 5,000          | 5,000          | -                | 0%  |                                       |
| Transfer Stn Insurance Premium      | 798            | 721            | 881            | 900            | 19               | 2.16%                                     |                                       |
| Transfer Stn Mtnc Equip-R&M         | 3,764          | 3,218          | 4,000          | 4,000          | -                | 0%  |                                       |
| Transfer Stn Mun Equip Usage        | 4,215          | 3,500          | 6,000          | 6,000          | -                | 0%  |                                       |

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|                                      | Actual         | Actuals        | Budget         | Draft Budget   | Variance \$ %           |   |
| Transfer Stn Telephone               | 1,087          | 747            | 1,040          | 1,040          | - 0%                    |   |
| Transfer Stn Full-Time               | 37,432         | 34,869         | 39,120         | 40,493         | 1,373 3.51%             |   |
| Transfer Stn Part-Time               | 9,799          | 11,456         | 10,746         | 11,714         | 968 9.01%               |   |
| Transfer Stn Clothing Allowance      | 300            | -              | 300            | 600            | 300 100.00%             |   |
| Transfer Stn Site Labour             | 4,301          | 3,121          | 5,000          | 5,000          | - 0%                    |   |
| Transfer Stn Benefits                | 14,078         | 15,657         | 17,633         | 18,875         | 1,242 7.04%             |   |
| <b>Subtotal Transfer Stn</b>         | <b>(6,561)</b> | <b>8,095</b>   | <b>(6,648)</b> | <b>(6,921)</b> | <b>(273) 4.11%</b>      |   |
| Transit Prov Grants                  | (150,000)      | -              | (150,000)      | (75,000)       | 75,000 -50.00%          |   |
| Conventional Transit Bus Rev         | (85,217)       | (68,781)       | (88,000)       | (80,000)       | 8,000 -9.09%            |   |
| Transit Office Supplies              | 633            | 31             | 800            | 800            | - 0%                    |   |
| Transit Bus Shelter Material         | -              | -              | 10,000         | 10,000         | - 0%                    |   |
| Transit IT Maintenance Contracts     | -              | -              | 1,000          | 1,000          | - 0%                    |   |
| Transit Fuel                         | 39,167         | 39,847         | 55,000         | 50,000         | (5,000) -9.09%          |   |
| Transit Advertising                  | 959            | -              | 1,500          | 1,500          | - 0%                    |   |
| Transit Insurance Prem               | 10,553         | 12,266         | 15,133         | 17,598         | 2,465 16.29%            |   |
| Transit Contract Serv                | 393,107        | 343,956        | 350,000        | -              | (350,000) -100.00%      | Now staffed internally                    |
| Transit Mtnc & Rep - Veh             | 157            | 853            | 25,000         | 40,000         | 15,000 60.00%           |   |
| Transit Mun Equip Usage              | -              | -              | -              | -              | - 0%                    |   |
| Transit Transfer to other dept       | 3,000          | 3,000          | 3,000          | 3,000          | - 0%                    |   |
| Transit Part-Time                    | -              | 3,365          | -              | 198,100        | 198,100 0.00%           | new pay structure                         |
| Transit Clothing Allowance           | -              | -              | -              | 2,000          | 2,000 0.00%             |   |
| Transit Labour                       | -              | -              | 5,000          | -              | (5,000) -100.00%        |   |
| Transit Benefits                     | -              | 405            | -              | 25,346         | 25,346 0.00%            | new pay structure                         |
| Shuttle Service Recovery fr other    | (20,000)       | (20,000)       | (20,000)       | (20,000)       | - 0%                    |   |
| <b>Subtotal Conventional Transit</b> | <b>192,359</b> | <b>314,942</b> | <b>208,433</b> | <b>174,344</b> | <b>(34,089) -16.35%</b> |   |
| Specialty Transit Bus Rev            | (2,459)        | (1,216)        | (4,500)        | (3,000)        | 1,500 -33.33%           |   |
| Specialty Transit Office Supp        | -              | 237            | 200            | 200            | - 0%                    |   |
| Specialty Transit IT Mtnc Contract   | -              | -              | -              | 5,000          | 5,000 0.00%             |   |
| Specialty Transit Fuel               | 6,030          | 6,356          | 5,500          | 7,000          | 1,500 27.27%            |   |
| Specialty Transit Contract Services  | 105,548        | 83,559         | 106,000        | -              | (106,000) -100.00%      |   |
| Specialty Transit Mtnc & Rep - Veh   | -              | -              | -              | 10,000         | 10,000 0.00%            |   |
| Specialty Transit Telephone          | -              | -              | -              | 1,500          | 1,500 0.00%             |   |
| Specialty Transit Cell Phone         | -              | -              | -              | 2,000          | 2,000 0.00%             |   |

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|  | Actual         | Actuals       | Budget         | Draft Budget   | Variance \$ % |   |
| Specialty Transit Transfer to other dept | -              | -             | -              | -              | -             | 0%  |
| Specialty Transit Part-Time              | -              | -             | -              | 97,900         | 97,900        | 0.00%                                     |
| Specialty Transit Benefits               | -              | -             | -              | 12,654         | 12,654        | 0.00%                                     |
| <b>Subtotal Specialty Transit</b>        | <b>109,119</b> | <b>88,936</b> | <b>107,200</b> | <b>133,254</b> | <b>26,054</b> | <b>24.30%</b>                             |
| Urban Roads Federal Grant                | (2,634)        | (1,680)       | -              | -              | -             | 0%  |
| Urban Roads Private Work Revenue         | (5,220)        | (25,789)      | (5,000)        | (6,000)        | (1,000)       | 20.00%                                    |
| Urban Roads Contribution fr Tree Reserve | (4,000)        | -             | -              | -              | -             | 0%  |
| Urban Roads Reimbursement                | (481)          | -             | -              | -              | -             | 0%  |
| Urban Roads Operating Cost Recovery      | (8,281)        | (386)         | -              | -              | -             | 0%  |
| Urban Roads Recovery Insurance           | -              | (7,349)       | -              | -              | -             | 0%  |
| Urban Roads Misc Revenue                 | (366)          | (530)         | -              | -              | -             | 0%  |
| Urban Roads Office Supplies              | 1,424          | 615           | 1,500          | 1,500          | -             | 0%  |
| Urban Roads Printing                     | -              | -             | 500            | -              | (500)         | -100.00%                                  |
| Urban Roads Bldg Material                | 217            | 7             | 1,500          | 1,500          | -             | 0%  |
| Urban Roads Tools/Equip                  | 4,967          | 4,216         | 5,000          | 5,000          | -             | 0%  |
| Urban Roads Traffic Lines                | 13,677         | 17,390        | 8,000          | 16,000         | 8,000         | 100.00%                                   |
| Urban Roads Traffic Signs                | 4,944          | 6,600         | 3,500          | 7,000          | 3,500         | 100.00%                                   |
| Urban Roads Grading                      | -              | -             | 1,500          | -              | (1,500)       | -100.00%                                  |
| Urban Roads Advertising                  | 3,639          | -             | -              | -              | -             | 0%  |
| Urban Roads Insurance                    | 32,501         | 25,433        | 31,376         | 31,675         | 299           | 0.95%                                     |
| Urban Roads Contract Services            | 92,400         | 42,158        | 115,000        | 90,000         | (25,000)      | -21.74%                                   |
| Urban Roads Mileage                      | 269            | 498           | -              | 2,000          | 2,000         | 0.00%                                     |
| Urban Roads Training/Ed                  | 4,623          | 4,158         | 6,000          | 20,000         | 14,000        | 233.33%                                   |
| Urban Roads Mtn Equip-R&M                | 6,883          | 10,401        | 7,000          | 11,000         | 4,000         | 57.14%                                    |
| Urban Roads Tree Mtn/Planting            | 47,607         | 41,511        | 16,000         | 50,000         | 34,000        | 212.50%                                   |
| Urban Roads Telephone                    | 6,864          | 5,968         | 8,100          | 8,100          | -             | 0%  |

Tree services \$20,000 moved from contract services

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|  | Actual           | Actuals          | Budget           | Draft Budget     | Variance \$ %         |  |
| Urban Roads Cell Phone                           | 1,619            | 1,674            | 2,000            | 2,000            | - 0%                  |  |
| Urban Roads Radio                                | 5,750            | 1,518            | 1,500            | 4,000            | 2,500 166.67%         |  |
| Urban Roads Principal Pymt                       | -                | -                | -                | -                | - 0%                  |  |
| Urban Roads Full-Time                            | 568,295          | 529,348          | 632,851          | 645,665          | 12,814 2.02%          |  |
| Urban Roads Part-Time                            | 16,647           | 19,000           | 20,000           | 18,837           | (1,163) -5.82%        |  |
| Urban Roads Overtime                             | 43,009           | 54,008           | 40,000           | 40,000           | - 0%                  | 2018 additional OT due to LARGO filming      |
| Urban Roads Callouts                             | 5,271            | 7,362            | 10,000           | 10,000           | - 0%                  |  |
| Urban Roads Standby                              | 28,916           | 23,772           | 30,000           | 30,000           | - 0%                  |  |
| Urban Roads Shift Premium                        | -                | -                | 500              | -                | (500) -100.00%        |  |
| Urban Roads Clothing Allowance                   | 3,427            | 8,716            | 3,500            | 5,000            | 1,500 42.86%          |  |
| Urban Roads Health and Safety                    | 1,770            | 1,293            | 3,000            | 3,000            | - 0%                  |  |
| Urban Roads Benefits                             | 190,971          | 188,495          | 209,427          | 218,656          | 9,229 4.41%           |  |
| Urban Roads Vehicles Equip Mtn                   | 118,213          | 58,790           | 100,000          | 100,000          | - 0%                  |  |
| Urban Roads Vehicles Fuel                        | 48,572           | 60,888           | 70,000           | 70,000           | - 0%                  |  |
| Urban Roads Summer Mtn Prgm Materials            | 23,854           | 8,354            | 40,000           | 40,000           | - 0%                  |  |
| Urban Roads Salt & Sand                          | 135,733          | 96,087           | 110,000          | 135,000          | 25,000 22.73%         | Increase based on historical need            |
| Urban Roads Sidewalks - contribution fr          | (10,000)         | -                | (10,000)         | (10,000)         | - 0%                  |  |
| Urban Roads Sidewalk Materials                   | 18,491           | 4,327            | 30,000           | 40,000           | 10,000 33.33%         |  |
| Urban Roads - Bridges Contracted Services        | -                | -                | 22,000           | 22,000           | - 0%                  | Maintenance following 2018 inspections       |
| Urban Roads Paved Road Repair Materials          | 66,519           | 16,592           | 50,000           | 60,000           | 10,000 20.00%         |  |
| Urban Roads Stormwater Mgmt Facility Maintenance | 55,500           | 96,634           | 200,000          | 100,000          | (100,000) -50.00%     | Maintenance only - return to program in 2020 |
| Urban Roads Storm Sewer Pump Hydro               | 186              | 153              | 360              | -                | (360) -100.00%        |  |
| Urban Roads Bridge Safety Guiderails             | -                | -                | 20,000           | 5,000            | (15,000) -75.00%      | Replace damaged guiderail of existing        |
| Urban Roads Embankment Guiderails                | -                | -                | -                | -                | - 0%                  |  |
| <b>Subtotal Urban Roads</b>                      | <b>1,521,776</b> | <b>1,300,231</b> | <b>1,785,114</b> | <b>1,776,933</b> | <b>(8,181) -0.46%</b> |  |
| Rural Roads Federal Grant                        | -                | (1,680)          | -                | -                | - 0%                  |  |
| Rural Roads Private Work Revenue                 | (1,200)          | (1,550)          | (1,000)          | (1,000)          | - 0%                  |  |
| Rural Roads Contribution fr Tree Reserve         | (1,000)          | -                | -                | -                | - 0%                  |  |
| Rural Roads Operating Cost recovery              | (1,254)          | (1,405)          | -                | -                | - 0%                  |  |

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| Rural Roads Recovery Insurance          | (27,662) | (29,600)    | -       | -            | -             | 0%  |
| Rural Roads Misc Revenue                | (7,364)  | (5,147)     | -       | -            | -             | 0%  |
| Rural Roads Office Supplies             | 811      | 865         | 1,000   | 1,000        | -             | 0%  |
| Rural Roads Printing                    | -        | -           | 500     | 500          | -             | 0%  |
| Rural Roads Bldg Materials              | 769      | 10          | 1,500   | 1,500        | -             | 0%  |
| Rural Roads Tools/Equip                 | 830      | 1,063       | 1,500   | 1,500        | -             | 0%  |
| Rural Roads Gravel                      | 21,837   | 2,678       | 10,000  | 10,000       | -             | 0%  |
| Rural Roads Repair Materials (Patching) | 51,669   | 38,044      | 35,000  | 35,000       | -             | 0%  |
| Rural Roads Traffic Signs               | 3,710    | 6,422       | 5,500   | 8,000        | 2,500         | 45.45%                                    |
| Rural Roads Grading                     | 3,818    | -           | 7,500   | 7,500        | -             | 0%  |
| Rural Roads Advertising                 | 618      | -           | -       | -            | -             | 0%  |
| Rural Roads Insurance                   | 29,474   | 21,980      | 27,124  | 24,002       | (3,122)       | -11.51%                                   |
| Rural Roads Contract Services           | 87,597   | 42,429      | 100,000 | 85,000       | (15,000)      | -15.00%                                   |
| Rural Roads Well Testing                | 124      | -           | 500     | 500          | -             | 0%  |
| Rural Roads Mileage                     | -        | 193         | -       | 1,000        | 1,000         | 0.00%                                     |
| Rural Roads Training/Ed                 | 6,205    | 1,709       | 6,000   | 10,000       | 4,000         | 66.67%                                    |
| Rural Roads Mntc Equip-R&M              | 11,625   | 12,884      | 12,000  | 13,000       | 1,000         | 8.33%                                     |
| Rural Roads Mntc Bldg/Grds              | 6,084    | 5,066       | 1,500   | 5,500        | 4,000         | 266.67%                                   |
| Rural Roads Tree Mntc/Planting          | 3,048    | 17,868      | 1,500   | 21,500       | 20,000        | 1333.33%                                  |
| Rural Roads Trsf to Gravel Reserve      | 2,810    | 5,147       | -       | -            | -             | 0%  |
| Rural Roads Trsf to Training Reserve    | -        | -           | -       | -            | -             | 0%  |
| Rural Roads Hydro                       | 18,434   | 12,853      | 25,000  | 22,000       | (3,000)       | -12.00%                                   |
| Rural Roads Telephone                   | 2,909    | 2,425       | 3,000   | 3,000        | -             | 0%  |
| Rural Roads Cell Phone                  | 938      | 539         | 1,000   | 1,000        | -             | 0%  |
| Rural Roads Radio                       | 2,214    | -           | 1,250   | 3,000        | 1,750         | 140.00%                                   |
| Rural Roads Full-Time                   | 324,092  | 273,548     | 394,108 | 405,290      | 11,182        | 2.84%                                     |
| Rural Roads Part-Time                   | 15,232   | 49,680      | 10,000  | 6,200        | (3,800)       | -38.00%                                   |
| Rural Roads Overtime                    | 33,117   | 34,414      | 30,000  | 25,000       | (5,000)       | -16.67%                                   |

Tree services \$20,000 moved from contract services

Full-time staff compliment incl 50% Transportation Operation Manager

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| Rural Roads Callouts                         | 6,619            | 7,350            | 5,000            | 5,000            | - 0%               |   |
| Rural Roads Standby                          | 20,275           | 17,708           | 21,000           | 21,000           | - 0%               |   |
| Rural Roads Shift Premium                    | -                | -                | 500              | -                | (500) -100.00%     |   |
| Rural Roads Clothing Allowance               | 1,500            | 843              | 1,800            | 2,800            | 1,000 55.56%       |   |
| Rural Roads Health and Safety                | 1,169            | 1,225            | 1,950            | 2,000            | 50 2.56%           |   |
| Rural Roads Benefits                         | 116,321          | 104,819          | 138,655          | 131,853          | (6,802) -4.91%     |   |
| Rural Roads Vehicles Equip Mtn               | 95,099           | 87,610           | 100,000          | 100,000          | - 0%               |   |
| Rural Roads Vehicles Fuel                    | 71,777           | 68,121           | 70,000           | 73,000           | 3,000 4.29%        |   |
| Rural Roads Summer Mtn Prgm Materials        | 40,445           | 1,999            | 5,000            | 5,000            | - 0%               |   |
| Rural Roads Salt & Sand                      | 62,761           | 62,800           | 90,000           | 90,000           | - 0%               |   |
| Rural Roads Bridges Contracted Services      | 33,520           | 80               | 37,200           | 38,000           | 800 2.15%          |   |
| Rural Roads Contribution from Reserve        | -                | -                | -                | -                | - 0%               |   |
| Rural Roads Road Repair Materials            | 146,161          | 49,985           | 50,000           | 50,000           | - 0%               |   |
| Rural Roads Bridge Safety Guiderails         | 23,719           | 3,663            | 50,000           | 50,000           | - 0%               |   |
| Rural Roads Misc Revenue                     | -                | -                | -                | -                | - 0%               |   |
| Rural Roads Embankment Protection Guiderails | 29,215           | -                | -                | -                | - 0%               |   |
| <b>Subtotal Rural Roads</b>                  | <b>1,238,065</b> | <b>896,635</b>   | <b>1,245,587</b> | <b>1,258,645</b> | 13,058 1.05%       |   |
| <b>Subtotal Roads</b>                        | <b>2,759,840</b> | <b>2,196,866</b> | <b>3,030,701</b> | <b>3,035,578</b> | <b>4,877 0.16%</b> |   |
| JOC Recycled Waste Oil Revenue               | -                | -                | (500)            | -                | 500 -100.00%       |   |
| JOC Office Supplies                          | 1,450            | 1,854            | 2,500            | 2,500            | - 0%               |   |
| JOC Printing                                 | 1,257            | 589              | 1,000            | 1,000            | - 0%               |   |
| JOC Bldg Material                            | 1,804            | 3,077            | 2,500            | 2,500            | - 0%               |   |
| JOC Insurance Premium                        | 9,646            | 7,838            | 9,676            | 8,992            | (684) -7.07%       |   |
| JOC Contract Service                         | 7,565            | 26,450           | 25,000           | 25,000           | - 0%               |   |
| JOC Mtn Bldgs/Grds                           | 20,872           | 16,533           | 20,000           | 20,000           | - 0%               |   |

MUNICIPALITY OF PORT HOPE  
Draft 2019 Works & Engineering Budget Working Papers  
with Comparative Data for Prior Years

| Acct Description                               | 2017             | 2018 Prelim      | 2018             | Draft            | 2019             |                | Comments - 2019 Budget<br>(for reference)   |
|--|------------------|------------------|------------------|------------------|------------------|----------------|---|
|  | Actual           | Actuals          | Budget           | Budget           | \$               | %              |   |
| JOC Contrib to Mun Bldg Res (Principal Repayme | 137,000          | 137,000          | 137,000          | -                | (137,000)        | -100.00%       | Removed from budget for 2019 - include in 2020, opportunity to pay amount from 2018 surplus |
| JOC Natural Gas                                | 17,641           | 25,441           | 19,000           | 28,000           | 9,000            | 47.37%         |   |
| JOC Hydro                                      | 33,721           | 20,818           | 39,000           | 39,000           | -                | 0%             |   |
| JOC Water & Sewer                              | 1,988            | 2,360            | 2,400            | 2,900            | 500              | 20.83%         |   |
| JOC Telephone                                  | 1,043            | 965              | 1,100            | 1,100            | -                | 0%             |   |
| JOC Trsf fr other Depts                        | (77,996)         | -                | (86,225)         | (43,664)         | 42,561           | -49.36%        |   |
| <b>Sub Total JOC</b>                           | <b>155,992</b>   | <b>242,925</b>   | <b>172,451</b>   | <b>87,328</b>    | <b>(85,123)</b>  | <b>-49.36%</b> |   |
| Garbage Bulky Waste User Fee                   | -                | -                | (200)            | (200)            | -                | 0%             |   |
| Garbage Materials                              | -                | 187              | 200              | 200              | -                | 0%             |   |
| Garbage Contract Serv                          | 4,193            | 1,640            | 4,200            | 4,200            | -                | 0%             |   |
| Garbage Labour                                 | -                | -                | -                | -                | -                | 0%             |   |
| <b>Subtotal Garbage</b>                        | <b>4,193</b>     | <b>1,827</b>     | <b>4,200</b>     | <b>4,200</b>     | <b>-</b>         | <b>0%</b>      |   |
| <b>TOTAL WORKS &amp; ENGINEERING</b>           | <b>3,816,666</b> | <b>3,709,946</b> | <b>4,136,617</b> | <b>3,999,013</b> | <b>(137,604)</b> | <b>-3.33%</b>  |   |