

Municipality of Port Hope
2012 Operating Budget
Department Summary

Department	2011	2012	Budget Variance	
	Approved Budget \$	Approved Budget \$	\$	%
General Corporate	(1,309,700)	(1,461,300)	(151,600)	-11.6%
Council	230,900	236,600	5,700	2.5%
CAO/Corporate Services/Admin	1,061,800	1,090,200	28,400	2.7%
Human Resources	147,600	143,700	(3,900)	-2.6%
Finance	597,900	588,100	(9,800)	-1.6%
Fire	1,257,000	1,281,900	24,900	2.0%
Parks Recreation and Culture	1,695,200	1,783,800	88,600	5.2%
Planning and Development	370,700	385,200	14,500	3.9%
Works and Engineering	3,507,100	3,571,700	64,600	1.8%
Economic Development	510,500	537,700	27,200	5.3%
Capital	<u>863,000</u>	<u>875,000</u>	<u>12,000</u>	<u>1.4%</u>
Total Municipal Operating and Capital	8,932,000	9,032,600	100,600	1.1%
Police	4,475,900	4,640,200	164,300	3.7%
Library	<u>602,900</u>	<u>618,600</u>	<u>15,700</u>	<u>2.6%</u>
Net Tax Levy Required	<u>14,010,800</u>	<u>14,291,400</u>	<u>280,600</u>	<u>2.0%</u>
Sanitary Sewer	(1,926,600)	(2,322,000)	(395,400)	-20.5%
Sewage Treatment Plant	1,926,600	2,322,000	395,400	-20.5%
Water Plant	(745,800)	(948,300)	(202,500)	-27.2%
Water Distribution	<u>745,800</u>	<u>948,300</u>	<u>202,500</u>	<u>-27.2%</u>
Total Sewer and Water	0	(0)	(0)	0.0%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011	2012	Budget Variance	
	Approved Budget	Approved Budget	\$	%
	\$	\$	\$	%
General - Corporate				
Interest on Taxes	(560,000)	(560,000)	0	0.0%
Interest on Accts	(140,000)	(300,000)	(160,000)	-114.3%
Int on Invest	(35,000)	(150,000)	(115,000)	-328.6%
Prov Grants	(560,900)	(504,900)	56,000	10.0%
Insurance Claims	55,000	50,000	(5,000)	-9.1%
Municipal Retiree Benefits	37,500	75,000	37,500	100.0%
Non-Dept Salary Gapping Savings	(170,000)	(50,000)	120,000	70.6%
Non-Dept Prior Year Surplus		(100,000)	(100,000)	
Interest Exp	30,000	30,000	0	0.0%
Residential Supps	(130,000)	(100,000)	30,000	23.1%
Residential Tax W/O	20,000	65,000	45,000	225.0%
Multi-res Tax W/O	5,000	5,000	0	0.0%
Farm & Forest Supps	(1,000)	(1,000)	0	0.0%
Farm & Forest Tax W/O	500	500	0	0.0%
Commercial Supps	(5,000)	(40,000)	(35,000)	-700.0%
Commercial Tax W/O	45,000	45,000	0	0.0%
Industrial Supps	(500)	(1,500)	(1,000)	-200.0%
Industrial Tax W/O	15,000	15,000	0	0.0%
MTO Grants in Lieu	(52,000)	(30,000)	22,000	42.3%
Ontario Hydro Grants in Lieu	(100,000)	(160,000)	(60,000)	-60.0%
AECL Grants in Lieu	(6,000)	(6,000)	0	0.0%
CNR Grants in Lieu	(5,000)	(5,000)	0	0.0%
CP Grants in Lieu	(4,500)	(4,500)	0	0.0%
Canada Pos Grants in Lieu	(21,000)	(19,000)	2,000	9.5%
Veridian Grants in Lieu	(3,000)	(3,000)	0	0.0%
Fed Gov' Grants in Lieu	(8,300)	(21,300)	(13,000)	-156.6%
HBIA Regular Levy	(45,200)	(45,200)	0	0.0%
HBIA Draw from Accum Surpl	(12,900)	(17,800)	(4,900)	-38.0%
HBIA Municipal Grant	(15,000)	(15,000)	0	0.0%
HBIA Office Supp	4,600	2,500	(2,100)	-45.7%
HBIA Tools/Equip	2,000	1,000	(1,000)	-50.0%
HBIA Advertising	4,000	9,000	5,000	125.0%
HBIA Contract Serv	14,000	14,000	0	0.0%
HBIA Conferences		1,000	1,000	
HBIA Special Events	7,500	10,000	2,500	33.3%
HBIA Horticultural	16,000	13,000	(3,000)	-18.8%
HBIA Misc Expense	2,500	1,500	(1,000)	-40.0%
HBIA Part-Time	22,500	23,500	1,000	4.4%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011 Approved Budget	2012 Approved Budget	Budget Variance	
HBIA Benefits		2,500	2,500	
Community Grants Reserve Contributi	(40,000)	(41,500)	(1,500)	-3.8%
Community Grants Donations	148,000	153,500	5,500	3.7%
E A C Prgm Materials	1,000	2,000	1,000	100.0%
Cenotaph Prgm Materials	1,700	2,000	300	17.6%
Character Prgm Materials	200	200	0	0.0%
Com Of Adj Fees	(9,950)	(4,200)	5,750	57.8%
Comm of Adj Office Supp	850	800	(50)	-5.9%
Comm of Adj Legal Fees	1,000	1,400	400	40.0%
Comm of Adj Mileage	500	500	0	0.0%
Comm of Adj Training/conference		800	800	
Comm of Adj Honourarium	7,700	7,000	(700)	-9.1%
Heritage Incentive Reserve Cont.	(25,000)	(25,000)	0	0.0%
Heritage Incentive Donations	26,000	26,000	0	0.0%
Ag Advisory Prgm Materials	1,000	1,000	0	0.0%
Civic Awards Prgm Materials	2,000	4,200	2,200	110.0%
Wellness Prgm Materials	3,500	3,500	0	0.0%
Safety Com Prgm Materials	2,000	2,000	0	0.0%
Accessibility Advisory - Prgm Materials	2,500	2,500	0	0.0%
PR Cultrual Advisory Commiittee		1,100	1,100	
Economic Development Advisory Committee		1,100	1,100	
Tree Advisory Committee		1,000	1,000	
HPH Office Supp	2,400	1,500	(900)	-37.5%
HPH Printing	300	1,500	1,200	400.0%
HPH Prgm Materials	1,400	400	(1,000)	-71.4%
HPH Advertising	500	1,000	500	100.0%
HPH-Contract Services		1,800	1,800	
HPH Memberships	200	400	200	100.0%
HPH Mileage	3,900	4,000	100	2.6%
HPH Education		200	200	
GRCA-Contrib from Hydro Reserve	(50,000)	(50,000)	0	0.0%
GRCA Levy	200,000	208,700	8,700	4.4%
Total General	(1,309,700)	(1,461,300)	(151,600)	-11.6%
Council				
Council Office Supp	3,000	1,000	(2,000)	-66.7%
Council Books/Print Mat		300	300	
Council Advertising	5,000	5,000	0	0.0%
Council Memberships	7,500	11,300	3,800	50.7%
Council Mileage	500	1,000	500	100.0%

**Municipality of Port Hope
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	2011	2012	Budget Variance	
	Approved Budget	Approved Budget		
Council Car Allowance		1,800	1,800	
Council Special Events	20,000	23,000	3,000	15.0%
Council Donations	10,000	8,100	(1,900)	-19.0%
Council Meals	4,000	4,500	500	12.5%
Council Cell phone	5,000	4,500	(500)	-10.0%
Council Full-Time	148,200	151,200	3,000	2.0%
Council Benefits	5,700	9,900	4,200	73.7%
Mayor Mileage	1,000	1,000	0	0.0%
Mayor Conferences	2,000	2,000	0	0.0%
Deputy Mayor Conferences	2,000	2,000	0	0.0%
Cnclr 1 - Ward 1 Conferences - LEES	2,000	2,000	0	0.0%
Cnclr 2 - Ward 1 Conferences - TURCK	2,000	2,000	0	0.0%
Cnclr 3 - Ward 1 Conferences - ELLIS	2,000	2,000	0	0.0%
Cnclr 4 - Ward 1 Conferences - AUSTIN	2,000	2,000	0	0.0%
Cnclr 5 - Ward 2 Conferences - BURNHAM	2,000	2,000	0	0.0%
Total Council	230,900	236,600	5,700	2.5%

**Municipality of Port Hope
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	2011 Approved Budget	2012 Approved Budget	Budget Variance	
CAO/Corporate Services				
Admin Commission of Oaths Rev	(200)	(100)	100	50.0%
Admin Marriage Licenses	(6,000)	(6,000)	0	0.0%
Admin Marriage Ceremonies	(1,000)	(1,000)	0	0.0%
Admin Lottery Licenses	(5,500)	(5,500)	0	0.0%
Admin Tax/Limo Owner Licenses	(1,000)	(500)	500	50.0%
Admin Tax/Limo Drivers Licenses	(300)	(100)	200	66.7%
Admin Misc Licenses	(5,000)	(7,500)	(2,500)	-50.0%
Admin LLRW Reimbursement	(80,000)	(185,000)	(105,000)	-131.3%
Admin Office Supp	20,000	16,400	(3,600)	-18.0%
Admin Printing	1,000	1,200	200	20.0%
Admin Postage	15,000	18,000	3,000	20.0%
Admin Courier Services		1,200	1,200	
Admin Municipalink Prg Mats		9,700	9,700	
Admin Photocopier		40,000	40,000	
Admin IT Supplies		3,000	3,000	
Admin IT MtnC Contracts	84,000	84,000	0	0.0%
Admin Advertising	7,000	10,000	3,000	42.9%
Admin Insurance Prem	50,000	46,000	(4,000)	-8.0%
Admin Contract Serv	40,000	53,200	13,200	33.0%
Admin Integrity Officer	4,000	4,000	0	0.0%
Admin Closed Meeting Invest	1,000	1,000	0	0.0%
Admin Legal Fees	60,000	60,000	0	0.0%
Admin Memberships	1,700	4,200	2,500	147.1%
Admin Mileage	5,000	1,300	(3,700)	-74.0%
Admin Conferences	4,000	4,000	0	0.0%
Admin Training/Ed	1,500	1,500	0	0.0%
Admin Car Allowance		4,200	4,200	
Admin MtnC Equip-R&M	500	500	0	0.0%
Admin Telephone	24,000	52,200	28,200	117.5%
Admin Emergency Telephone	1,300	1,300	0	0.0%
Admin Cell Phone	4,000	3,500	(500)	-12.5%
Admin Transfer to Election Reserve	35,000	15,000	(20,000)	-57.1%
Admin Full-Time	410,800	436,200	25,400	6.2%
Admin Part-Time	31,000	31,800	800	2.6%
Admin Benefits	111,300	111,800	500	0.4%
Election Contract Service		20,000	20,000	
5 Mill Street S Contract Services		8,000	8,000	
5 Mill Street S MtnC Bldgs/Grounds	4,000	4,000	0	0.0%
5 Mill Street S Heat		5,000	5,000	

**Municipality of Port Hope
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	2011 Approved Budget	2012 Approved Budget	Budget Variance	
5 Mill Street S Hydro		8,000	8,000	
Town Hall Rental Rev	(17,200)	(17,800)	(600)	-3.5%
Town Hall Reimbursement	(5,000)	(5,000)	0	0.0%
Town Hall Bldg Material	6,700	6,700	0	0.0%
Town Hall Insurance Prem	20,000	18,000	(2,000)	-10.0%
Town Hall Contract Serv	29,200	34,000	4,800	16.4%
Town Hall Mileage	1,100	1,100	0	0.0%
Town Hall Training/Ed	400	400	0	0.0%
Town Hall Mtnc Equip-R&M	600	600	0	0.0%
Town Hall Mtnc Equip-Elevator	7,000	7,000	0	0.0%
Town Hall Mtnc Bldgs/Grds	24,000	24,000	0	0.0%
Town Hall Heat	15,100	15,100	0	0.0%
Town Hall Hydro	12,000	12,000	0	0.0%
Town Hall Telephone - Elevator	700	700	0	0.0%
Town Hall Cell phone	400	400	0	0.0%
Town Hall Full-Time	45,000	46,100	1,100	2.4%
Town Hall Overtime	1,000	1,000	0	0.0%
Town Hall-Clothing Allowance		300	300	
Town Hall Benefits	12,900	14,500	1,600	12.4%
Fence Viewing Contract Serv	400	400	0	0.0%
Livestock Contract Serv	1,500	300	(1,200)	-80.0%
Communications Recovery from others	(491,900)	(295,600)	196,300	39.9%
Communications Office Supplies	2,000	500	(1,500)	-75.0%
Communicationsn Printing	4,000	1,500	(2,500)	-62.5%
Communications Postage	3,000	500	(2,500)	-83.3%
Communications IT Supplies	4,500	500	(4,000)	-88.9%
Communications Advertising	135,000	135,000	0	0.0%
Communications Contract Service	169,400	60,000	(109,400)	-64.6%
Communications Legal Fees	2,500	2,500	0	0.0%
Communications Website Adminstratic	5,000	1,000	(4,000)	-80.0%
Communications Memberships	1,000	1,000	0	0.0%
Communications Mileage	3,000	500	(2,500)	-83.3%
Communications Conferences	8,000	8,000	0	0.0%
Communications Training/Ed	1,000	1,000	0	0.0%
Communications Special Events	5,000	5,000	0	0.0%
Communications Meals	1,000	500	(500)	-50.0%
Communications Telephone	1,300	1,300	0	0.0%
Communications Cellphone		1,000	1,000	
Communications Full-Time	57,200	64,300	7,100	12.4%
Communications Benefits	14,300	18,300	4,000	28.0%

**Municipality of Port Hope
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	2011 Approved Budget	2012 Approved Budget	Budget Variance	
Animal Control Dog Tags		(2,100)	(2,100)	
Animal Control Office Supp		200	200	
Animal Control Contract Serv	68,200	71,000	2,800	4.1%
Total CAO/Corporate Services	1,061,800	1,090,200	28,400	2.7%
 Human Resources				
HR Office Supp	300	300	0	0.0%
HR Books/Print Mat	600	600	0	0.0%
HR Advertising	5,000	5,000	0	0.0%
HR Contract Serv	3,500	5,000	1,500	42.9%
HR Legal Fees	23,000	15,000	(8,000)	-34.8%
HR Memberships	400	800	400	100.0%
HR Mileage	500	400	(100)	-20.0%
HR Conferences	3,000	3,000	0	0.0%
HR Training/Ed	8,000	8,000	0	0.0%
HR Meals	500	500	0	0.0%
HR Full-Time	81,900	83,900	2,000	2.4%
HR Benefits	20,900	21,200	300	1.4%
Total Human Resources	147,600	143,700	(3,900)	-2.6%
 Finance				
Finance Certificates	(6,000)	(6,000)	0	0.0%
Finance Reimbursement	(53,000)	(53,000)	0	0.0%
Finance Misc Revenue	(6,000)	(6,000)	0	0.0%
Finance Office Supp	11,000	5,100	(5,900)	-53.6%
Finance Print Mat		1,200	1,200	
Finance Courier Services		100	100	
Finance Office Equip - Mtn	1,500	1,500	0	0.0%
Finance IT Mtn Contracts	24,000	24,000	0	0.0%
Finance Advertising		4,600	4,600	
Finance Contract Serv	5,000	2,500	(2,500)	-50.0%
Finance Audit Fees	35,000	35,000	0	0.0%
Finance Legal Fees		2,500	2,500	
Finance Memberships	2,500	2,800	300	12.0%
Finance Mileage	200	400	200	100.0%
Finance Conferences	2,500	3,000	500	20.0%
Finance Training/Ed	5,500	5,500	0	0.0%
Finance Equipment Lease	1,500	1,100	(400)	-26.7%
Finance Cell phone	900	700	(200)	-22.2%
Finance Full-Time	451,500	427,700	(23,800)	-5.3%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011	2012	Budget Variance	
	Approved Budget	Approved Budget		
Finance Part-Time	1,000	17,400	16,400	1640.0%
Finance Benefits	120,800	118,000	(2,800)	-2.3%
Total Finance	597,900	588,100	(9,800)	-1.6%
Fire				
Fire Report Rev	(5,000)	(5,000)	0	0.0%
Fire Hazmat Revenue	(13,600)	(16,500)	(2,900)	-21.3%
Fire Reimbursement	(12,000)	(1,000)	11,000	91.7%
Fire Contrib fr Screening	(97,500)	(107,500)	(10,000)	-10.3%
Fire Misc Revenue	(30,000)	(35,000)	(5,000)	-16.7%
Fire Office Supp	5,000	4,000	(1,000)	-20.0%
Fire Printing	13,000	13,000	0	0.0%
Fire Uniforms & Clean	15,500	15,500	0	0.0%
Fire Bunker Gear	18,000	18,000	0	0.0%
Fire Mutual Aid	1,000	700	(300)	-30.0%
Fire IT Mtnc Contracts	1,600	2,000	400	25.0%
Fire Medical Supplies	1,500	1,500	0	0.0%
Fire Hazmat Expens	4,000	4,000	0	0.0%
Fire Air Testing	2,000	2,000	0	0.0%
Fire Fuel	17,500	17,500	0	0.0%
Fire Advertising	2,500	2,900	400	16.0%
Fire Insurance Prem	48,000	42,000	(6,000)	-12.5%
Fire Legal Fees	1,500	1,000	(500)	-33.3%
Fire Driver Training	2,000	2,000	0	0.0%
Fire Recruit Training	10,000	8,000	(2,000)	-20.0%
Fire Memberships	1,500	1,800	300	20.0%
Fire Mileage	800	800	0	0.0%
Fire Conferences	7,000	7,300	300	4.3%
Fire Training/Ed	19,000	18,000	(1,000)	-5.3%
Fire Mtnc & Rep - Veh	63,000	50,000	(13,000)	-20.6%
Fire Mtnc Equip-R&M	20,000	15,000	(5,000)	-25.0%
Fire Cell phone	5,000	4,000	(1,000)	-20.0%
Fire Radios	8,500	8,700	200	2.4%
Fire Cont. to Fire Res	7,500	14,000	6,500	86.7%
Fire Transfer from other dept	146,500	150,000	3,500	2.4%
Fire Misc Expense - Emergency	2,000	1,500	(500)	-25.0%
Fire Full-Time	257,100	268,500	11,400	4.4%
Fire Part-Time & Honorarium	433,000	443,800	10,800	2.5%
Fire Health and Safety	800	2,700	1,900	237.5%
Fire Benefits	90,200	98,000	7,800	8.6%

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Fire Hall #1Rental Rev	(22,200)	(25,000)	(2,800)	-12.6%
Fire Hall #1Bldg Material	2,500	1,500	(1,000)	-40.0%
Fire Hall #1Mtnc Bldgs/Grds	8,500	5,000	(3,500)	-41.2%
Fire Hall #1Equipment Lease		400	400	
Fire Hall #1Heat	5,500	6,000	500	9.1%
Fire Hall #1Hydro	10,000	10,000	0	0.0%
Fire Hall #1Telephone	4,100	5,000	900	22.0%
Fire Hall #1Principal Pymt	80,000	59,200	(20,800)	-26.0%
Fire Hall #1Interest Exp	59,600	34,400	(25,200)	-42.3%
Fire Hall #1 Contrib (trsf) to Equip Reserve		46,000	46,000	
Fire Hall #2Bldg Material	1,600	1,500	(100)	-6.3%
Fire Hall #2Mtnc Bldgs/Grds	5,000	5,000	0	0.0%
Fire Hall #2Equipment Lease	200	200	0	0.0%
Fire Hall #2 Hydro	7,500	6,500	(1,000)	-13.3%
Fire Hall #2 Sewer & Water	1,400	1,000	(400)	-28.6%
Fire Hall #2 Telephone	1,200	1,500	300	25.0%
Fire Hall #2 Principal Pymt-2011 truck		13,000	13,000	
Fire Hall #2 Interest Exp-2011 truck		11,000	11,000	
Fire Hall #3 Bldg Material	1,000	1,300	300	30.0%
Fire Hall #3 Mtnc Bldgs/Grds	5,000	5,000	0	0.0%
Fire Hall 3 Equipment Lease	-	200	200	
Fire Hall #3 Hydro	6,000	4,000	(2,000)	-33.3%
Fire Hall #3 Sewer & Water	600	1,000	400	66.7%
Fire Hall #3 Telephone	600	600	0	0.0%
Fire-Hall #3 Principal Pymt - 2010 truck	11,000	11,000	0	0.0%
Fire-Hall #3 Interest Expense - 2010 truck	9,000	9,400	400	4.4%
EOC Office Supp	3,000	3,000	0	0.0%
EOC Training/Ed	2,000	2,000	0	0.0%
EOC Equip-R&M	4,000	5,000	1,000	25.0%
EOC Emergency Telephone	3,000	4,000	1,000	33.3%
Total Fire	1,257,000	1,281,900	24,900	2.0%
 Parks, Recreation & Culture				
PRC Admin Misc Revenue	(1,500)	(1,500)	0	0.0%
PRC Admin Office Supp	7,000	4,500	(2,500)	-35.7%
PRC Admin Uniforms & Clean	2,000	3,000	1,000	50.0%
PRC Admin Advertising	3,000	3,000	0	0.0%
PRC Admin Memberships	6,000	6,000	0	0.0%
PRC Admin Mileage	3,900	3,500	(400)	-10.3%
PRC Admin Conferences	8,000	7,000	(1,000)	-12.5%

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	Approved Budget	Approved Budget		
PRC Admin Training/Ed	3,800	3,300	(500)	-13.2%
PRC Admin Donations	1,300	500	(800)	-61.5%
PRC Admin Equipment Lease	3,000	2,800	(200)	-6.7%
PRC Admin Cell phone	6,200	6,200	0	0.0%
PRC Admin Full-Time	187,000	191,700	4,700	2.5%
PRC Admin Part-Time	2,000	5,100	3,100	155.0%
PRC Admin Health and Safety	1,000	700	(300)	-30.0%
PRC Admin Benefits	53,500	54,800	1,300	2.4%
Day Camp Admissions-Day Camp	(102,000)	(87,500)	14,500	14.2%
Day Camp Grant		(15,000)	(15,000)	
Day Camp Grant County		(5,000)	(5,000)	
Day Camp Prgm Materials	4,000	3,000	(1,000)	-25.0%
Day Camp Busing	15,000	10,000	(5,000)	-33.3%
Day Camp Part-Time	76,100	78,000	1,900	2.5%
Day Camp Benefits	300	7,900	7,600	2533.3%
Programs Donation Rev	(2,500)	(1,500)	1,000	40.0%
Program Registration		(19,000)	(19,000)	
Programs Office Supp	1,800	800	(1,000)	-55.6%
Programs Prgm Materials	9,000	6,000	(3,000)	-33.3%
Programs Advertising	3,000	3,000	0	0.0%
Programs Equipment Lease	900	800	(100)	-11.1%
Programs Full-Time	114,200	112,100	(2,100)	-1.8%
Programs Part-Time	77,850	76,900	(950)	-1.2%
Programs Benefits	38,400	38,800	400	1.0%
Health For Life Prov Grants	(18,200)	(1,000)	17,200	94.5%
Health For Life Prgm Materials	18,200	1,000	(17,200)	-94.5%
SOAR Prov Grants	(8,000)	(2,000)	6,000	75.0%
SOAR Prgm Materials	8,000	2,000	(6,000)	-75.0%
Youth Events Donation Revenue		(500)	(500)	
Youth Events Program Materials		500	500	
JBSC Concession Part-Time	21,200	21,200	0	0.0%
JBSC Concession Benefits	2,200	2,100	(100)	-4.5%
Aquatics Pro Shop Rev	(7,000)	(4,200)	2,800	40.0%
Aquatics Rental Revenue	(78,000)	(78,000)	0	0.0%
Aquatics Admission	(80,600)	(82,100)	(1,500)	-1.9%
Aquatics Registrations	(110,000)	(102,000)	8,000	7.3%
Aquatics Prgm Materials	10,400	8,900	(1,500)	-14.4%
Aquatics Pro Shop	4,500	3,500	(1,000)	-22.2%
Aquatics Bldg Material	17,500	16,700	(800)	-4.6%
Aquatics Equip Mtnc	1,400	1,000	(400)	-28.6%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011	2012	Budget Variance	
	Approved Budget	Approved Budget		
Aquatics Advertising	2,500	2,000	(500)	-20.0%
Aquatics Contract Serv	7,900	7,900	0	0.0%
Aquatics Mtnc Equip-R&M	8,000	7,000	(1,000)	-12.5%
Aquatics Mtnc Bldgs/Grds	7,500	6,500	(1,000)	-13.3%
Aquatics Full-Time	44,700	49,300	4,600	10.3%
Aquatics Part-Time	173,350	169,100	(4,250)	-2.5%
Aquatics Benefits	18,800	32,900	14,100	75.0%
JBSC Vending Mach - Bev	(32,000)	(32,000)	0	0.0%
JBSC Vending Mach - Food	(33,000)	(33,000)	0	0.0%
JBSC Pro Shop Rev	(5,500)	(5,500)	0	0.0%
JBSC Active Net Reg Software Rev	(7,500)	(2,500)	5,000	66.7%
JBSC Advertising Rev	(6,900)	(6,900)	0	0.0%
JBSC Rental Rev-Rooms	(1,000)	(500)	500	50.0%
JBSC Rental Rev-Ice	(206,000)	(202,000)	4,000	1.9%
JBSC Locker Rev	(3,500)	(2,000)	1,500	42.9%
JBSC Admissions-Skating	(8,400)	(8,400)	0	0.0%
JBSC Office Supp	7,200	4,500	(2,700)	-37.5%
JBSC Uniforms & Clean		900	900	
JBSC Vending - Bev	18,000	17,000	(1,000)	-5.6%
JBSC Active Net Reg Software	7,500	5,000	(2,500)	-33.3%
JBSC Vending - Food	24,000	22,500	(1,500)	-6.3%
JBSC Pro Shop	3,000	2,000	(1,000)	-33.3%
JBSC Bldg Material	13,000	13,000	0	0.0%
JBSC Tools/Equip	500	500	0	0.0%
JBSC Waste Disposal	5,000	5,000	0	0.0%
JBSC Fuel		4,500	4,500	
JBSC Advertising	1,000	1,000	0	0.0%
JBSC Insurance Prem	37,100	35,000	(2,100)	-5.7%
JBSC Contract Serv	6,900	6,900	0	0.0%
JBSC Ice Resurface	8,000	4,000	(4,000)	-50.0%
JBSC Mtnc Bldgs/Grds	26,500	24,000	(2,500)	-9.4%
JBSC Heat	93,000	85,000	(8,000)	-8.6%
JBSC Hydro	92,000	95,000	3,000	3.3%
JBSC Telephone	4,100	6,600	2,500	61.0%
JBSC Full-Time	248,700	266,700	18,000	7.2%
JBSC Part-Time	48,900	49,300	400	0.8%
JBSC Benefits	77,700	79,400	1,700	2.2%
Canton Rental Rev-Rooms	(2,100)	(2,000)	100	4.8%
Canton Supplies	1,500	1,500	0	0.0%
Canton Bldg Material	2,000	2,000	0	0.0%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011 Approved Budget	2012 Approved Budget	Budget Variance	
Canton Contract Serv	500	600	100	20.0%
Canton Mtnc Bldgs/Grds	5,000	3,500	(1,500)	-30.0%
Canton Hydro	11,000	11,000	0	0.0%
Canton Sewer & Water	1,000	1,200	200	20.0%
Canton Telephone	2,400	3,500	1,100	45.8%
Canton Part-Time	10,700	13,000	2,300	21.5%
Canton Benefits	1,400	1,300	(100)	-7.1%
TPRC Vending Mach - Bev	(5,000)	(7,000)	(2,000)	-40.0%
TPRC Vending Mach - Food	(3,500)	(3,500)	0	0.0%
TPRC Rental Rev-Rooms	(25,000)	(25,000)	0	0.0%
TPRC Admissions-TPRC	(6,000)	(12,000)	(6,000)	-100.0%
TPRC Office Supp	500	500	0	0.0%
TPRC HC Enhance Built Enviro Grant		(12,400)	(12,400)	
TPRC Vending - Bev	3,000	4,500	1,500	50.0%
TPRC Vending - Food	3,000	3,000	0	0.0%
TPRC Bldg Material	7,500	7,500	0	0.0%
TPRC Waste Disposal	2,200	2,200	0	0.0%
TPRC Advertising	1,500	1,500	0	0.0%
TPRC HC Enhance Built Enviro exp		12,400	12,400	
TPRC Contract Serv	3,500	3,500	0	0.0%
TPRC Mtnc Bldgs/Grds	10,000	10,000	0	0.0%
TPRC Heat	14,500	14,000	(500)	-3.4%
TPRC Hydro	35,000	35,000	0	0.0%
TPRC Telephone	2,500	4,000	1,500	60.0%
TPRC Full-Time	53,200	54,300	1,100	2.1%
TPRC Part-Time	18,900	19,000	100	0.5%
TPRC Benefits	18,300	18,700	400	2.2%
RCAC Prov Grants	(35,000)	(38,000)	(3,000)	-8.6%
RCAC-Facility Rental Rev	(2,500)	(4,000)	(1,500)	-60.0%
RCAC Office Supp	1,300	1,300	0	0.0%
RCAC Bldg Material	1,500	1,500	0	0.0%
RCAC Insurance Prem	2,400	2,400	0	0.0%
RCAC Contract Serv	500	500	0	0.0%
RCAC Mtnc Equip-R&M	2,400	1,800	(600)	-25.0%
RCAC Mtnc Equip-Elevator	1,000	1,000	0	0.0%
RCAC Mtnc Bldgs/Grds	5,600	8,200	2,600	46.4%
RCAC Equipment Lease		1,000	1,000	
RCAC Heat	2,300	2,500	200	8.7%
RCAC Hydro	3,400	3,500	100	2.9%
RCAC Telephone	1,800	2,300	500	27.8%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011	2012	Budget Variance	
	Approved Budget	Approved Budget		
RCAC Full-Time	41,600	44,700	3,100	7.5%
RCAC Part-Time	7,000	7,500	500	7.1%
RCAC Benefits	15,200	16,100	900	5.9%
Parks Grants		(15,000)	(15,000)	
Parks Service Fee	(12,000)	(7,500)	4,500	37.5%
Parks Lawn Fees	(5,000)	(5,000)	0	0.0%
Parks Donation Rev	(1,500)	(500)	1,000	66.7%
Parks Rental Rev-Sports Fields	(6,500)	(10,000)	(3,500)	-53.8%
Parks Rental Rev-Storage	(14,000)	(14,000)	0	0.0%
Parks Uniforms & Clean	600	600	0	0.0%
Parks Bldg Material	8,500	8,500	0	0.0%
Parks Waste Disposal	8,500	8,500	0	0.0%
Parks Sand	6,000	5,500	(500)	-8.3%
Parks Equip Mtnc	4,000	3,500	(500)	-12.5%
Parks Fuel		20,000	20,000	
Parks Insurance Prem	43,100	43,100	0	0.0%
Parks Training/Ed		100	100	
Parks Mtnc & Rep - Veh	24,000	12,000	(12,000)	-50.0%
Parks Mtnc Equip-R&M	18,000	10,000	(8,000)	-44.4%
Parks Mtnc Bldgs/Grds	10,000	10,000	0	0.0%
Parks Playground Equip Repairs	5,000	3,800	(1,200)	-24.0%
Parks Tree Mtnc	4,000	4,000	0	0.0%
Parks Horticultural	5,000	5,000	0	0.0%
Parks Tuff Mtnc	3,000	3,000	0	0.0%
Parks Equipment Lease	5,000	5,000	0	0.0%
Parks Telephone	1,100	2,800	1,700	154.5%
Parks Full-Time	128,100	139,100	11,000	8.6%
Parks Part-Time	94,400	99,400	5,000	5.3%
Parks Benefits	47,600	48,100	500	1.1%
Parks Transfer from other dept/jobs		33,500	33,500	
Caroline St Park Heat	1,100	1,100	0	0.0%
Caroline St Park Hydro	600	900	300	50.0%
Wladyka Park Hydro	1,500	1,500	0	0.0%
Agricultural Park Hydro	2,200	2,200	0	0.0%
Memorial Park Hydro	1,300	2,300	1,000	76.9%
Garden Hill Park Hydro	1,500	1,000	(500)	-33.3%
Welcome Park Hydro	900	900	0	0.0%
Marina Vending Mach - Food	(1,000)	(1,700)	(700)	-70.0%
Marina Fuel Rev	(50,000)	(30,000)	20,000	40.0%
Marina Rental Rev	(5,000)	(5,000)	0	0.0%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011 Approved Budget	2012 Approved Budget	Budget Variance	
Marina (seasonal) Revenue	(7,000)	(7,000)	0	0.0%
Marina Misc Revenue		(200)	(200)	
Marina recovery from other dept	(200)	(33,500)	(33,300)	-16650.0%
Marina Office Supp	1,500	800	(700)	-46.7%
Marina Vending - Food	1,500	1,500	0	0.0%
Marina Bldg Material	1,500	1,500	0	0.0%
Marina Waste Disposal	8,000	7,000	(1,000)	-12.5%
Marina Equip Mtnc	800	400	(400)	-50.0%
Marina Fuel	50,000	28,000	(22,000)	-44.0%
Marina Advertising	2,200	1,800	(400)	-18.2%
Marina Mtnc Equip-R&M	1,800	1,800	0	0.0%
Marina Heat	3,000	3,500	500	16.7%
Marina Hydro	3,000	2,000	(1,000)	-33.3%
Marina Telephone	600	1,500	900	150.0%
Marina Full-Time	52,400	59,100	6,700	12.8%
Marina Part-Time	17,300	17,700	400	2.3%
Marina Benefits	14,700	15,600	900	6.1%
Cemetery Int on Invest	(17,300)	(17,300)	0	0.0%
Cemetery Donation Rev	(2,000)	(2,000)	0	0.0%
Cemetery Licenses	(300)	(300)	0	0.0%
Cemetery Sale of Plots	(25,000)	(21,000)	4,000	16.0%
Cemetery Interment Openings	(18,500)	(15,700)	2,800	15.1%
Cemetery Monument Sales	(1,500)	(1,500)	0	0.0%
Cemetery After Hours Openings	(2,200)	(2,200)	0	0.0%
Cemetery Cremation Openings	(6,000)	(9,000)	(3,000)	-50.0%
Cemetery Columbarium Sales	(15,000)	(8,000)	7,000	46.7%
Cemetery Foundation Sales	(3,000)	(3,000)	0	0.0%
Cemetery Funeral Set up		(1,800)	(1,800)	
Cemetery Office Supp	800	800	0	0.0%
Cemetery Insurance Prem	2,400	2,700	300	12.5%
Cemetery Contract Serv	1,500	1,500	0	0.0%
Cemetery Mtnc Bldgs/Grds	11,800	11,800	0	0.0%
Cemetery Tree Mtnc	1,500	1,500	0	0.0%
Cemetery Heat	500	700	200	40.0%
Cemetery Hydro	1,500	1,600	100	6.7%
Cemetery Telephone	600	900	300	50.0%
Cemetery-Trsf to Capital		1,800	1,800	
Cemetery Contrib. to Perp. Care	13,800	10,000	(3,800)	-27.5%
Cemetery Interment Opening Expense	2,500	2,500	0	0.0%
Cemetery Foundation Expenses	3,000	2,200	(800)	-26.7%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011	2012	Budget Variance	
	Approved Budget	Approved Budget		
Cemetery Misc Expense	2,500	2,000	(500)	-20.0%
Cemetery Full-Time	60,900	62,100	1,200	2.0%
Cemetery Part-Time	29,400	30,100	700	2.4%
Cemetery Health and Safety	500	400	(100)	-20.0%
Cemetery Benefits	20,900	21,000	100	0.5%
Pioneer Mtnc Bldgs/Grds	1,000	1,000	0	0.0%
Cemetery Pioneer Maint. Bldg/Ground	3,000	3,000	0	0.0%
Ward 2 Cem Mtnc Bldgs/Grds	4,000	4,000	0	0.0%
Cemetery-Ward 2 Cem Maint. Bldg/Gr	1,000	1,000	0	0.0%
Total Parks, Recreation & Culture	1,695,200	1,783,800	88,600	5.2%
 Planning & Development				
Plan & Dev Mapping Rev	(500)	(500)	0	0.0%
Plan & Dev Com Of Adj Fees	(5,000)	(3,500)	1,500	30.0%
Plan & Dev Application Fees	(100)	(100)	0	0.0%
Plan & Dev Rezoning Fee	(7,000)	(10,000)	(3,000)	-42.9%
Plan & Dev Subdivision Fee	(16,000)	(8,000)	8,000	50.0%
Plan & Dev Site Plan Fees	(7,000)	(12,000)	(5,000)	-71.4%
Plan & Dev Trsf from other Department		(9,900)	(9,900)	
Plan & Dev Misc Revenue	(4,000)	(8,000)	(4,000)	-100.0%
Plan & Dev Office Supp	5,000	5,000	0	0.0%
Plan & Dev Tools/Equip	1,000	100	(900)	-90.0%
Plan & Dev Advertising	8,000	8,000	0	0.0%
Plan & Dev Legal Fees	25,000	50,000	25,000	100.0%
Plan & Dev Mapping Exp	2,000	4,000	2,000	100.0%
Plan & Dev Memberships	1,200	1,200	0	0.0%
Plan & Dev Mileage	3,000	3,000	0	0.0%
Plan & Dev Conferences	3,000	3,000	0	0.0%
Plan & Dev Training/Ed	2,000	1,000	(1,000)	-50.0%
Plan & Dev Equipment Lease	4,800	3,500	(1,300)	-27.1%
Plan & Dev Telephone	300	700	400	133.3%
Plan & Dev Cell phone	2,000	2,500	500	25.0%
Plan & Dev Full-Time	155,900	159,700	3,800	2.4%
Plan & Dev Part-Time		26,600	26,600	
Plan & Dev Benefits	40,700	43,800	3,100	7.6%
Bldg Insp Building Permits	(175,000)	(200,000)	(25,000)	-14.3%
Bldg Insp Plumbing Permits	(17,000)	(17,000)	0	0.0%
Bldg Insp Demolition Permit	(500)	(500)	0	0.0%
Bldg Insp 911 Sign Rev	(1,000)	(600)	400	40.0%
Bldg Insp Office Supp	3,000	2,000	(1,000)	-33.3%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011 Approved Budget	2012 Approved Budget	Budget Variance	
Bldg Insp Plumbing Permits		17,000	17,000	
Bldg Insp 911 Signs	500	500	0	0.0%
Bldg Insp Legal Fees	7,000	5,000	(2,000)	-28.6%
Bldg Insp Memberships	2,000	2,000	0	0.0%
Bldg Insp Training/Ed	10,000	10,000	0	0.0%
Bldg Insp Car Allowanance		25,200	25,200	
Bldg Insp Mtnc Equip-R&M	4,800	5,000	200	4.2%
Bldg Insp Cell phone	3,000	2,500	(500)	-16.7%
Bldg Insp Full-Time	238,500	215,100	(23,400)	-9.8%
Bldg Insp Honourarium	800	800	0	0.0%
Bldg Insp Benefits	70,100	58,100	(12,000)	-17.1%
Parking Prov Grants	(16,000)	(9,000)	7,000	43.8%
Parking Meter Rev	(115,000)	(120,000)	(5,000)	-4.3%
Parking Ticket Rev	(10,000)	(12,000)	(2,000)	-20.0%
Parking Office Supp	1,500	1,700	200	13.3%
Parking Contract Service	76,700	52,000	(24,700)	-32.2%
Parking Agreement with MTO		6,000	6,000	
Parking Legal Fees	500	1,500	1,000	200.0%
Parking Memberships	300	300	0	0.0%
Parking Conferences	1,000	500	(500)	-50.0%
Parking Mtnc & Rep - Veh	2,500	2,500	0	0.0%
Parking Mtnc Equip-R&M	5,000	5,000	0	0.0%
Parking Rentals Property	5,400	5,400	0	0.0%
Parking Hydro	1,200	1,200	0	0.0%
Parking Telephone	1,100	1,500	400	36.4%
Parking Transfer to PA & HBIA Res	28,900	63,400	34,500	119.4%
Total Planning & Development	370,700	385,200	14,500	3.9%
Works & Engineering				
Roads Private Work	(10,000)	(20,000)	(10,000)	-100.0%
Roads Contrib fr Screening	(43,000)	(43,000)	0	0.0%
Roads Office Supp	2,500	3,000	500	20.0%
Roads Bldg Material	1,700	8,000	6,300	370.6%
Roads Tools/Equip	5,700	7,000	1,300	22.8%
Roads Advertising		15,000	15,000	
Roads Insurance Prem	155,000	144,000	(11,000)	-7.1%
Roads Testing	500	500	0	0.0%
Roads Conferences	1,000	1,000	0	0.0%
Roads Training/Ed	12,000	12,000	0	0.0%
Roads Special Community Events Lab	17,000	17,000	0	0.0%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011 Approved Budget	2012 Approved Budget	Budget Variance	
Roads Mtnc Equip-R&M		15,000	15,000	
Roads Mtnc Bldgs/Grds	7,000	10,000	3,000	42.9%
Roads Tree Mtnc	8,000	12,000	4,000	50.0%
Roads Hydro	4,000	24,000	20,000	500.0%
Roads Telephone	5,500	12,000	6,500	118.2%
Roads Cell Phone	4,000	4,000	0	0.0%
Roads Radios	2,500	2,500	0	0.0%
Roads Principal Pymt	50,000	50,000	0	0.0%
Roads transfer from other dept	48,900	48,900	0	0.0%
Roads Full-Time	889,300	892,100	2,800	0.3%
Roads Part-Time	42,000	43,000	1,000	2.4%
Roads Overtime	62,000	118,000	56,000	90.3%
Roads Callouts	8,000	8,000	0	0.0%
Roads Standby	27,000	65,300	38,300	141.9%
Roads Clothing Allowance	6,000	6,000	0	0.0%
Roads Health and Safety	3,000	3,500	500	16.7%
Roads Benefits	257,600	270,200	12,600	4.9%
Roads Trsf to other Depts	(795,000)	(695,000)	100,000	12.6%
Traffic Lines Municipal Equipment Use	2,000	2,000	0	0.0%
Traffic Lines Labour	10,000	10,000	0	0.0%
Traffic Signs Municipal Equipment Use	5,000	5,000	0	0.0%
Traffic Signs Labour	22,000	22,000	0	0.0%
Street Patching (paved) Equipment Use	20,000	20,000	0	0.0%
Street Patching (paved) Labour	60,000	60,000	0	0.0%
Traffic Signals Contract Service	15,000	15,000	0	0.0%
Traffic Signals Railway Crossing	20,000	20,000	0	0.0%
Traffic Signals Hydro	10,000	15,000	5,000	50.0%
St. Lights Contract Serv	40,000	80,000	40,000	100.0%
St. Lights Hydro	112,000	115,000	3,000	2.7%
Crossing Guards Prgm Materials	500	200	(300)	-60.0%
Crossing Guards Part-Time	80,200	70,200	(10,000)	-12.5%
Crossing Guards Benefits	8,300	6,700	(1,600)	-19.3%
Roads Vehicles Rental Rev	(290,000)	(400,000)	(110,000)	-37.9%
Roads Vehicles Equip Mtnc	50,800	75,000	24,200	47.6%
Roads Vehicles Fuel	105,000	105,000	0	0.0%
Roads Vehicles Full-Time	53,100	54,200	1,100	2.1%
Roads Vehicles Labour Dist		40,000	40,000	
Roads Vehicles Benefits	15,400	15,800	400	2.6%
Road Vehicles Trsf to other Depts	(45,000)	(40,000)	5,000	11.1%
Summer Mtnc Prgm Materials	180,500	60,000	(120,500)	-66.8%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011	2012	Budget Variance	
	Approved Budget	Approved Budget		
Summer Mtnc Contract Service	100,000	100,000	0	0.0%
Summer Mtnc Mun Equip Usag	165,900	250,000	84,100	50.7%
Summer Mtnc Labour Distrib	351,200	220,000	(131,200)	-37.4%
Winter Mtnc Materials	200,000	150,000	(50,000)	-25.0%
Winter Mtnc Equipment Maintenance	230,000	230,000	0	0.0%
Winter Mtnc Contract Service		50,000	50,000	
Winter Mtnc Labour Distribution	218,300	200,000	(18,300)	-8.4%
JOC Office Supplies	10,000	8,000	(2,000)	-20.0%
JOC Insurance Premium	30,000	6,000	(24,000)	-80.0%
JOC Contract Service	10,000	6,000	(4,000)	-40.0%
JOC Mtnc Bldgs/Grds	20,000	15,000	(5,000)	-25.0%
JOC Heat	36,000	27,400	(8,600)	-23.9%
JOC Hydro	72,000	40,000	(32,000)	-44.4%
JOC Telephone	6,600	5,000	(1,600)	-24.2%
JOC Trsf to other Depts	(38,000)	(27,600)	10,400	27.4%
Eng. Admin Service Fee	(40,000)	(40,000)	0	0.0%
Eng Admin Scrap Metal Rev	(1,500)	(1,500)	0	0.0%
Eng. Admin Office Supp	7,000	2,000	(5,000)	-71.4%
Eng. Admin Contract Serv	7,000	4,700	(2,300)	-32.9%
Eng. Admin Memberships	3,000	3,000	0	0.0%
Eng. Admin Mileage	2,500	1,500	(1,000)	-40.0%
Eng. Admin Conferences	5,000	5,000	0	0.0%
Eng. Admin Training/Ed	2,000	2,000	0	0.0%
Eng. Admin Car Allowance	4,200	4,200	0	0.0%
Eng. Admin Cell phone	2,000	2,100	100	5.0%
Eng. Admin Full-Time	366,700	381,300	14,600	4.0%
Eng. Admin Part-Time		8,200	8,200	
Eng Admin Clothing Allowance	1,400	800	(600)	-42.9%
Eng. Admin Benefits	98,400	105,600	7,200	7.3%
Eng Admin- rsf to other Dept	(130,000)	(130,000)	0	0.0%
5 Mill Street S Office Supplies		9,000	9,000	
5 Mill Street S Photocopier		14,000	14,000	
5 Mill Street Telephone		5,000	5,000	
Garbage Composter Rev	(500)	(100)	400	80.0%
Garbage Materials		1,000	1,000	
Garbage Waste Disposal	20,000	30,000	10,000	50.0%
Garbage Contract Serv	2,500	2,500	0	0.0%
Garbage Mun Equip Usage	4,500	4,500	0	0.0%
Garbage Labour	6,500	6,500	0	0.0%
Transfer Stn Reimbursement	(80,000)	(80,650)	(650)	-0.8%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011	2012	Budget Variance	
	Approved Budget	Approved Budget		
Transfer Stn Mtnc Equip-R&M	8,000	4,000	(4,000)	-50.0%
Transfer Stn Part-Time	54,800	59,900	5,100	9.3%
Transfer Stn Clothing Allowance	600	350	(250)	-41.7%
Transfer Stn Benefits	7,900	18,400	10,500	132.9%
Transit Prov Grants	(75,000)	(75,000)	0	0.0%
Conventional Transit Bus Rev	(70,000)	(75,000)	(5,000)	-7.1%
Transit Bus Passes Rev	(12,000)	(18,000)	(6,000)	-50.0%
Transit Office Supp	6,000	1,500	(4,500)	-75.0%
Transit Bus Shelter Material	14,000	14,000	0	0.0%
Transit Advertising	19,500	19,500	0	0.0%
Transit Insurance Prem	14,000	17,500	3,500	25.0%
Transit Contract Serv	481,000	494,100	13,100	2.7%
Transit Mun Equip Usage	1,000	1,700	700	70.0%
Transit Transfer from other dept		3,500	3,500	
Transit Labour		5,000	5,000	
Specialty Transit Bus Rev	(5,000)	(5,000)	0	0.0%
Specialty Transit Office Supp	500	200	(300)	-60.0%
Specialty Transit Contract Serv	114,000	116,000	2,000	1.8%
Mobiltrans Transfer from other dept		3,500	3,500	
Shuttle Service Recovery fom other	(20,000)	(20,000)	0	0.0%
Total Works & Engineering	3,507,100	3,571,700	64,600	1.8%
 Economic Development & Tourism				
Ec Dev/Trsm Prov Grants	(5,000)	(5,000)	0	0.0%
Ec Dev/Trsm Office Supp	6,500	4,500	(2,000)	-30.8%
Ec Dev/Trsm Postage	2,500	1,500	(1,000)	-40.0%
Ec Dev/Trsm Marketing	22,000	30,000	8,000	36.4%
Ec Dev/Trsm Retention/Promotion	23,800	23,800	0	0.0%
Ec Dev/Trsm Advertising	66,500	74,000	7,500	11.3%
Ec Dev/Trsm Contract Serv	5,000	500	(4,500)	-90.0%
Ec Dev/Trsm Special Events		5,000	5,000	
Ec Dev/Trsm Memberships	5,200	5,200	0	0.0%
Ec Dev/Trsm Mileage	5,500	5,000	(500)	-9.1%
Ec Dev/Trsm Conferences	6,000	6,000	0	0.0%
Ec Dev/Trsm Training/Ed	2,500	2,500	0	0.0%
Ec Dev/Trsm Trade Shows	12,000	7,000	(5,000)	-41.7%
Ec Dev/Trsm Equipment Lease	4,500	1,500	(3,000)	-66.7%
Ec Dev/Trsm Rentals-Property	4,800	4,800	0	0.0%
Ec Dev/Trsm Telephone	5,000	6,000	1,000	20.0%
Ec Dev/Trsm Internet	1,100	1,400	300	27.3%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011	2012	Budget Variance	
	Approved Budget	Approved Budget		
Ec Dev/Trsm Full-Time	258,800	276,000	17,200	6.6%
Ec Dev/Trsm Part-Time	6,600	6,800	200	3.0%
Ec Dev/Trsm Benefits	72,200	81,200	9,000	12.5%
Total Economic Development & Tou	510,500	537,700	27,200	5.3%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011 Approved Budget	2012 Approved Budget	Budget Variance	
Police Services				
Police Services Report Rev	(3,000)	(3,000)	0	0.0%
Police Services Prov Grants	(204,000)	(204,000)	0	0.0%
Police False Alarm	(1,000)	(1,000)	0	0.0%
Police Office Supplies	30,000	10,000	(20,000)	-66.7%
Police Printing		1,000	1,000	
Police Uniforms & Cleaning	14,000	14,000	0	0.0%
Police IT Mtnc Contracts	27,000	32,000	5,000	18.5%
OPTIC		35,000	35,000	
Police Patrol Operation Supplies	4,000	4,000	0	0.0%
Police CIB Operation Supplies	5,000	5,000	0	0.0%
Police IT Operation Supplies	5,000	5,000	0	0.0%
Police Services Advertising	3,500	3,500	0	0.0%
Police Insurance Prem	20,000	18,000	(2,000)	-10.0%
Police Legal Fees	10,000	10,000	0	0.0%
Police Services Memberships	2,000	2,000	0	0.0%
Police Services Mileage	3,500	2,000	(1,500)	-42.9%
Police Services Conferences	10,000	8,000	(2,000)	-20.0%
Police Services Training/Ed	11,000	18,000	7,000	63.6%
Police Car Allowance		16,400	16,400	
Police Meals	4,000	3,500	(500)	-12.5%
Police Mtnc & Rep - Veh	65,000	65,000	0	0.0%
Police Services Mtnc Equip-R&M	8,000	5,000	(3,000)	-37.5%
Police Mtnc Bldgs/Grds	20,000	20,000	0	0.0%
Police Equipment Lease	40,000	5,000	(35,000)	-87.5%
Police Services Vehicle Rental	2,000	2,000	0	0.0%
Police Services Heat	5,000	3,500	(1,500)	-30.0%
Police Services Hydro	11,000	13,000	2,000	18.2%
Police Services Telephone	21,000	21,000	0	0.0%
Police Services Cell phone	12,000	14,000	2,000	16.7%
Police Services Radios	4,000	3,000	(1,000)	-25.0%
Police Transfer from other dept	5,000	5,000	0	0.0%
Police Services Full-Time	2,383,000	2,451,500	68,500	2.9%
Police Services Part-Time	7,000	8,000	1,000	14.3%
Police- Sick Time	(64,300)	(64,300)	0	0.0%
Police Services Overtime	124,000	148,000	24,000	19.4%
Police Cell Monitor	11,300	11,300	0	0.0%
Police Services Shift Premium	22,000	12,000	(10,000)	-45.5%
Police Other Payments	40,000	40,000	0	0.0%
Police Services Benefits	726,500	695,900	(30,600)	-4.2%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011	2012	Budget Variance	
	Approved Budget	Approved Budget		
Police Retiree Benefits	25,000	37,500	12,500	50.0%
Police Comm Reimbursement	(195,400)	(195,400)	0	0.0%
Police Comm Uniforms & Clean	1,500	1,500	0	0.0%
Police Comm Full-Time	386,000	394,900	8,900	2.3%
Police Comm Part-Time	40,000	52,000	12,000	30.0%
Police Comm Overtime	7,500	5,500	(2,000)	-26.7%
Police Comm Shift Premium	3,000	3,000	0	0.0%
Police Comm Benefits	120,600	120,600	0	0.0%
Police Screening Report Rev	(350,000)	(350,000)	0	0.0%
Screening Office Supp	7,000	7,000	0	0.0%
Police Screening Mileage	200	200	0	0.0%
Screening Meals	200	200	0	0.0%
Police Screening Transfer to Screening	135,500	157,300	21,800	16.1%
Police Screening Full-Time	129,900	132,900	3,000	2.3%
Police Screening Part-Time	25,000	5,000	(20,000)	-80.0%
Police Screening Overtime	3,000	3,000	0	0.0%
Police Screening Benefits	49,200	44,400	(4,800)	-9.8%
OPP Report Rev	(4,000)	(2,400)	1,600	40.0%
OPP Prov Grants		(5,000)	(5,000)	
OPP Contract Serv	705,100	734,900	29,800	4.2%
PSB Contrib fr Screening	(15,000)	(15,000)	0	0.0%
PSB Office Supp	3,300	3,400	100	3.0%
PSB Contract Serv	30,000	30,000	0	0.0%
PSB Legal Fees	5,000	6,000	1,000	20.0%
PSB Memberships	1,400	1,800	400	28.6%
PSB Mileage	500	600	100	20.0%
PSB Conferences	5,000	5,000	0	0.0%
PSB Training/Ed	1,500	1,500	0	0.0%
PSB Special Events	2,800	4,100	1,300	46.4%
PSB Meals	500	700	200	40.0%
PSB Full-Time	16,000	16,000	0	0.0%
PSB Benefits	100	200	100	100.0%
Community Policing Donation Rev	(1,000)	(1,000)	0	0.0%
Community Policing Office Supplies	2,500	1,500	(1,000)	-40.0%
Total Police	4,475,900	4,640,200	164,300	3.7%
Library				
Library Prov Grants	(31,800)	(31,800)	0	0.0%
Library Other Grants		(4,500)	(4,500)	
Library Misc Revenue	(10,000)	(10,000)	0	0.0%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011 Approved Budget	2012 Approved Budget	Budget Variance	
Library Office Supp	9,200	7,000	(2,200)	-23.9%
Library Operating Rev/Exp-Postage		300	300	
Library Processing Supplies	6,000	8,500	2,500	41.7%
Library IT Supplies	11,000	6,500	(4,500)	-40.9%
Library IT Mtnc Contracts	16,000	16,000	0	0.0%
Library Advertising	400	1,500	1,100	275.0%
Library Insurance Prem	5,700	5,200	(500)	-8.8%
Library Contract Serv	11,000	11,000	0	0.0%
Library Audit Fees	2,700	4,000	1,300	48.1%
Library Library Services Contract	7,000	10,000	3,000	42.9%
Library Memberships	1,000	1,000	0	0.0%
Library Mileage	400	400	0	0.0%
Library Conferences	3,000	3,000	0	0.0%
Library Misc Expense	300	600	300	100.0%
Library E-books Contract		3,600	3,600	
Library Events		2,400	2,400	
MJB Branch Prov Grants	(4,500)		4,500	100.0%
MJB Branch Fines and Fees	(13,600)	(12,500)	1,100	8.1%
MJB Branch Facility Rental Rev	(1,600)	(1,500)	100	6.3%
MJB Branch Periodicals	3,300	3,500	200	6.1%
MJB Branch Office Equip - Mtnc	1,800	1,600	(200)	-11.1%
MJB Branch Contract Serv Plumb/Heat	6,700	6,000	(700)	-10.4%
MJB Branch Library Book Rental Plan	7,000	7,000	0	0.0%
MJB Branch Building Automation	7,000	6,000	(1,000)	-14.3%
MJB Branch Mtnc Equip-Elevator	4,800	4,800	0	0.0%
MJB Branch Mtnc Bldgs/Grds	23,000	24,500	1,500	6.5%
MJB Branch Heat	7,000	7,000	0	0.0%
MJB Branch Hydro	25,500	25,500	0	0.0%
MJB Branch Sewer & Water	700	800	100	14.3%
MJB Branch Telephone	3,800	3,700	(100)	-2.6%
MJB Branch Full-Time	145,100	148,800	3,700	2.5%
MJB Branch Part-Time	236,000	243,900	7,900	3.3%
MJB Branch Summer Students	12,000	11,500	(500)	-4.2%
MJB Branch Benefits	82,600	78,000	(4,600)	-5.6%
GH Brnch Fines and Fees	(700)	(500)	200	28.6%
GH Brnch Periodicals	800	900	100	12.5%
GH Brnch Book Rental Plan	2,600	2,600	0	0.0%
GH Brnch Mtnc Bldgs/Grds	3,000	2,500	(500)	-16.7%
GH Brnch Hydro	3,000	3,500	500	16.7%
GH Brnch Telephone	1,000	900	(100)	-10.0%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011	2012	Budget Variance	
	Approved Budget	Approved Budget		
GH Brnch Part-Time	13,700	14,000	300	2.2%
GH Brnch Benefits	1,000	1,400	400	40.0%
Total Library	602,900	618,600	15,700	2.6%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011	2012	Budget Variance	
	Approved Budget	Approved Budget		
	\$	\$	\$	%
Sanitary Sewer				
Interest on Accts	(5,000)	(5,000)	0	0.0%
San Sewer Billing	(2,181,500)	(2,481,500)	(300,000)	-13.8%
San Sewer Pumphouse Disposal	(20,000)	(10,000)	10,000	50.0%
Sanitary Sewer Misc Revenue	(3,500)	(32,500)	(29,000)	-828.6%
San Sewer Office Supplies		7,500	7,500	
Sanitary Sewers Material		9,000	9,000	
Sanitary Sewer Bldg Material	15,000	5,000	(10,000)	-66.7%
Sanitary Sewer Chemicals	15,000	15,000	0	0.0%
Prior Year Surplus	15,000	5,000	(10,000)	-66.7%
Sanitary Sewer Lateral Repairs Labour/Material	39,000	20,000	(19,000)	-48.7%
Sanitary-San Legal Fees	5,000	1,000	(4,000)	-80.0%
Sanitary Sewer Mtnc Equip-R&M	15,000	25,000	10,000	66.7%
San Sewer Mun Equip Usage	10,000	10,000	0	0.0%
San Sewer Trans to other dept	65,000	65,000	0	0.0%
San Sewer Transfer to other dept	19,500	19,500	0	0.0%
Sanitary Sewer Full-Time	78,500	0	(78,500)	-100.0%
Sanitary Sewer Part-Time	1,500	0	(1,500)	-100.0%
Sanitary Sewers Labour		25,500	25,000	
Sanitary Sewer Benefits	4,900	0	(4,900)	-100.0%
Total Sanitary Sewer	(1,926,600)	(2,321,500)	(395,400)	-20.5%
Sewage Treatment Plant (STP)				
STP Contrib fr Wastewater Res	(1,801,700)	(1,381,900)	426,700	23.7%
STP Office Supp	1,500	500	(1,000)	-66.7%
STP Uniforms & Cleaning	6,700	7,000	300	4.5%
STP Bldg Material	30,000	25,000	(5,000)	-16.7%
STP Chemicals	244,000	230,000	(14,000)	-5.7%
STP Phosphate Material	39,000	39,000	0	0.0%
STP Sludge Removal	200,000	250,000	50,000	25.0%
STP Insurance Prem	25,000	13,000	(12,000)	-48.0%
STP Legal Fees	1,000	1,000	0	0.0%
STP Sampling Program	25,000	21,000	(4,000)	-16.0%
STP Memberships	600	600	0	0.0%
STP Conferences	2,500	1,500	(1,000)	-40.0%
STP Training/Ed	10,000	6,000	(4,000)	-40.0%
STP Car Allowance		4,200	4,200	
STP Mtnc & Rep - Veh	6,000	6,000	0	0.0%
STP Mtnc Equip-R&M	157,000	162,000	5,000	3.2%
STP Mtnc Bldgs/Grds	2,000	1,300	(700)	-35.0%
STP Equipment Lease	1,500	500	(1,000)	-66.7%
STP Heat	80,000	15,000	(65,000)	-81.3%
STP Hydro	300,000	320,000	20,000	6.7%
STP Telephone	16,000	14,500	(1,500)	-9.4%
STP Cell phone	1,500	2,500	1,000	66.7%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011	2012		
	Approved Budget	Approved Budget	Budget Variance	
STP Pagers	100	100	0	0.0%
Sanitary-Principal Pymt	762,300	762,300	0	0.0%
STP Interest Exp	1,433,000	1,415,200	(17,800)	-1.2%
STP Contrib to Wastewater Res		17,800	17,800	
STP Full-Time	258,200	272,800	9,000	3.5%
STP Overtime	5,900	3,000	(2,900)	-49.2%
STP Callouts	5,900	3,000	(2,900)	-49.2%
STP Standby	42,800	39,800	(3,000)	-7.0%
STP Shift Premium	1,400	500	(900)	-64.3%
STP Clothing Allowance	1,400	1,500	100	7.1%
STP Health and Safety	3,000	1,000	(2,000)	-66.7%
STP Benefits	65,000	65,800	0	0.0%
Total Sewage Treatment Plant	1,926,600	2,321,500	395,400	20.5%
 Water Treatment Plant (WTP)				
WTP Interest on Accts	(7,000)	(12,000)	(5,000)	-71.4%
WTP Certificates	(4,500)	(2,000)	2,500	55.6%
WTP Water Billing	(2,685,500)	(3,050,000)	(364,500)	-13.6%
WTP Pumphouse Sales	(16,000)	(16,000)	0	0.0%
WTP Office Supp	7,800	7,800	0	0.0%
WTP Bldg Material	15,000	20,000	5,000	33.3%
WTP Tools/Equip	2,000	2,000	0	0.0%
WTP Chemicals	49,000	49,000	0	0.0%
WTP Water Chlorine	15,000	16,500	1,500	10.0%
WTP Equip Mtn	235,800	136,500	(99,300)	-83.6%
WTP Fuel	7,000	8,000	1,000	14.3%
WTP Advertising	500	500	0	0.0%
WTP Insurance Prem	32,000	26,000	(6,000)	-18.8%
WTP Legal Fees	500	500	0	0.0%
WTP Engineering Fees	5,000	5,000	0	0.0%
WTP Sampling Program	16,500	16,500	0	0.0%
WTP Lab Equipment	3,000	3,000	0	0.0%
WTP Memberships		900	900	100.0%
WTP Mileage	1,000	500	(500)	-50.0%
WTP Conferences	1,000	1,000	0	0.0%
WTP Training/Ed	9,000	9,000	0	0.0%
WTP Equipment Lease	2,800	2,800	0	0.0%
WTP Heat	28,000	24,000	(4,000)	-14.3%
WTP Hydro	211,000	232,000	21,000	10.0%
WTP Telephone	3,900	3,900	0	0.0%
WTP Cell phone	1,700	1,700	0	0.0%
WTP Pagers	800	1,600	800	100.0%
WTP Radios	1,500	1,000	(500)	-33.3%
WTP Internet	2,200	2,500	300	13.6%
WTP Principal Pymt	630,710	630,800	90	0.0%
WTP Interest Exp	172,790	172,900	110	0.1%
WTP Contrib to Water Res	86,600	340,900	260,800	301.2%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011	2012	Budget Variance	
	Approved Budget	Approved Budget		
WTP Misc Expense	2,000	0	(2,000)	-100.0%
WTP Full-Time	263,800	270,700	1,200	0.5%
WTP Part-Time	7,100	0	(7,100)	-100.0%
WTP Overtime/Callouts	30,000	31,200	1,200	4.0%
WTP Callouts	8,000	0	(8,000)	-100.0%
WTP Standby	24,200	24,200	(0)	0.0%
WTP-Clothing Allowance		2,000	2,000	
WTP Health and Safety	8,000	4,000	(4,000)	-50.0%
WTP Benefits	82,000	82,800	0	0.0%
Total Water Treatment Plant	(745,800)	(948,300)	(202,500)	-23.5%
Water Distribution				
Water Dist Service Fee	(16,000)	(10,000)	6,000	37.5%
Water Dist Rental Rev	(10,000)	(10,000)	0	0.0%
Total Non Departmental	(5,000)	(10,000)	(5,000)	-100.0%
Water Dist Office Supp	8,000	5,500	(2,500)	-31.3%
Water Dist Bldg Rep & Maint	2,000	2,000	0	0.0%
Water Dist Tools/Equip	3,000	3,000	0	0.0%
Water Dist Chemicals	2,500	2,500	0	0.0%
Water Dist Valves	5,000	5,000	0	0.0%
Water Dist Zinc Anodes	4,500	4,500	0	0.0%
Water Dist Pumps	20,000	20,000	0	0.0%
Water Dist Meters	40,000	37,000	(3,000)	-7.5%
Water Dist Watermains	19,000	19,000	0	0.0%
Water Dist Hydrants	8,000	8,000	0	0.0%
Water Dist Equip Mtnc	7,000	5,000	(2,000)	-28.6%
Water Dist Booster & Reservoir	2,500	1,500	(1,000)	-40.0%
Water Dist Fuel	15,000	13,500	(1,500)	-10.0%
Water Dist Contract Serv	25,000	18,000	(7,000)	-28.0%
Water Dist Engineering Fees	6,000	5,000	(1,000)	-16.7%
Water Dist Sampling Program	3,000	2,500	(500)	-16.7%
Water Dist Memberships		1,000	1,000	
Water Dist Conferences	2,500	2,000	(500)	-20.0%
Water Dist Training/Ed	7,000	6,500	(500)	-7.1%
Water Dist Mtnc Equip-R&M	10,500	10,000	(500)	-4.8%
Water Dist Mtnc Equip Emergency	48,500	48,500	0	0.0%
Water Dist Mtnc Bldgs/Grds	17,000	12,000	(5,000)	-29.4%
Water Dist Equipment Lease	5,000	5,000	0	0.0%
Water Dist Rentals-Property	2,100	4,500	2,400	114.3%
Water Dist Heat - see JOC	3,000	0	(3,000)	-100.0%
Water Dist Telephone	3,200	4,000	800	25.0%
Water Dist Cell phone	1,800	2,000	200	11.1%
Water Dist Pagers	200	200	0	0.0%
Contrib to Water Res		217,800	225,100	
Water Dist Trans to other dept	65,000	65,000	0	0.0%
Water Dist Transfer from other dept	19,500	19,500	0	0.0%
Water Dist Full-Time	300,000	306,400	0	0.0%

**Municipality of Port Hope
2012 Operating Budget Detail**

	2011	2012	Budget Variance	
	Approved Budget	Approved Budget		
Water Dist Overtime	9,000	9,000	0	0.0%
Water Dist Callouts	10,000	10,000	0	0.0%
Water Dist Standby	22,500	22,500	0	0.0%
Water Dist Clothing Allowance	1,500	1,500	0	0.0%
Water Dist Benefits	78,000	78,900	0	0.0%
Total Water Distribution	745,800	948,300	202,500	27.2%