

**Municipality of Port Hope  
2013 Approved Operating Budget  
Departmental Summary**

Department	2012	2013	Budget Variance	
	Approved Budget	Approved Budget	\$	%
General Corporate	(1,461,300)	(1,309,300)	152,000	10.4%
Council	236,600	226,000	(10,600)	-4.5%
Corporate Services & Administration	1,233,900	1,350,500	116,600	9.4%
Economic Development	537,700	562,500	24,800	4.6%
Finance	588,100	660,400	72,300	12.3%
Fire	1,281,900	1,320,900	39,000	3.0%
Parks Recreation and Culture	1,783,800	1,843,300	59,500	3.3%
Planning and Development	385,200	237,600	(147,600)	-38.3%
Works and Engineering	3,571,700	3,543,600	(28,100)	-0.8%
Capital	875,000	803,100	(71,900)	-8.2%
<b>Total Municipal Operating and Capital</b>	<b>9,032,600</b>	<b>9,238,600</b>	<b>206,000</b>	<b>2.3%</b>
Library	618,600	633,100	14,500	2.3%
Police	4,640,200	4,764,700	124,500	2.7%
<b>Net Tax Levy Required</b>	<b>14,291,400</b>	<b>14,636,400</b>	<b>345,000</b>	<b>2.4%</b>
Sanitary Sewer	(2,321,500)	(2,400,700)	(79,200)	3.4%
Sewage Treatment Plant	2,321,500	2,400,700	79,200	3.4%
Water Plant	(948,300)	(945,700)	2,600	-0.3%
Water Distribution	948,300	945,700	(2,600)	-0.3%

**Municipality of Port Hope  
2013 Operating Budget Detail**

	2012	2013	Variance	
	Approved Budget	Approved Budget	\$	%
<b>General- Corporate</b>				
Interest on Taxes	(560,000)	(560,000)	0	0.0%
Interest on Accts	(300,000)	(400,000)	(100,000)	33.3%
Int on Invest	(150,000)	(150,000)	0	0.0%
Prov Grants	(504,900)	(453,100)	51,800	-10.3%
Insurance Claims	50,000	50,000	0	0.0%
Municipal Retiree Benefits	75,000	75,000	0	0.0%
Non-Dept Salary Gapping Savings	(50,000)	(77,000)	(27,000)	54.0%
Interest Exp	30,000	145,000	115,000	383.3%
Residential Supps	(100,000)	(100,000)	0	0.0%
Residential Tax W/O	65,000	55,000	(10,000)	-15.4%
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	(40,000)	(40,000)	0	0.0%
Commercial Tax W/O	45,000	45,000	0	0.0%
Industrial Supps	(1,500)	(1,500)	0	0.0%
Industrial Tax W/O	15,000	15,000	0	0.0%
MTO Grants in Lieu	(30,000)	(30,000)	0	0.0%
Ontario Hydro Grants in Lieu	(160,000)	(145,000)	15,000	-9.4%
AECL Grants in Lieu	(6,000)	(5,500)	500	-8.3%
CNR Grants in Lieu	(5,000)	(5,000)	0	0.0%
CP Grants in Lieu	(4,500)	(4,300)	200	-4.4%
Canada Pos Grants in Lieu	(19,000)	(17,200)	1,800	-9.5%
Veridian Grants in Lieu	(3,000)	(2,200)	800	-26.7%
Fed Gov' Grants in Lieu	(21,300)	(13,000)	8,300	-39.0%
Board - Community Grant Reserve Contribution	(41,500)	(46,500)	(5,000)	12.0%
Boards & Committees Donations	153,500	159,500	6,000	3.9%
E A C Prgm Materials	2,000	1,200	(800)	-40.0%
E A C Prgm Cont Serv	0	800	800	
Cenotaph Prgm Materials	2,000	2,000	0	0.0%
Com Of Adj Fees	(4,200)	(4,700)	(500)	11.9%
Comm of Adj Memberships	0	200		
Comm of Adj Mileage	500	500		0.0%
Comm of Adj Training/Conf	800	800		0.0%
Comm of Adj Homourarium	7,000	6,000		0.0%
Comm of Adj Benefits	0	200		
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%
Ag Advisory Prgm Cont Serv	0	1,000	1,000	
Civic Awards Prgm Materials	4,200	2,800	(1,400)	-33.3%
Civic Award Contract Services	0	1,200	1,200	
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	1,700	(800)	-32.0%
Accessibility Advisory Comm-Contracted Services	0	800	800	
Eco Dev Advisory Committee Contract Services	1,100	1,100	0	0.0%
PR Cultural Advisory Comm Contract Services	1,100	1,100	0	0.0%
Tree Advisory Comm Prgm Materials	0	1,000	1,000	
Tree Advisory Comm Contract Services	1,000	1,000	0	0.0%
HPH Office Supp	1,500	1,600	100	6.7%
HPH Printing	1,500	1,500	0	0.0%
HPH Prgm Materials	400	700	300	75.0%
HPH Advertising	1,000	500	(500)	-50.0%
HPH-Contract Services	1,800	1,800	0	0.0%
HPH Memberships	400	400	0	0.0%
HPH Mileage	4,000	4,000	0	0.0%
HPH Training/Ed	200	200	0	0.0%
GRCA Donations	208,700	155,100	(53,600)	-25.7%
<b>Total Non-Departmental</b>	<b>(1,461,300)</b>	<b>(1,309,300)</b>	<b>152,000</b>	<b>-10.4%</b>

**Municipality of Port Hope  
2013 Operating Budget Detail**

<b>Council</b>	<b>2012</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Approved budget</b>	<b>Approved Budget</b>	<b>\$</b>	<b>%</b>
Council Office Supp	1,000	1,000	0	0.0%
Council Books/Print Mat	300	300	0	0.0%
Council Advertising	5,000	5,000	0	0.0%
Council Memberships	11,300	11,300	0	0.0%
Council Car Allowance	1,800	1,800	0	0.0%
Council Special Events	23,000	23,000	0	0.0%
Council Donations	8,100	8,100	0	0.0%
Council Meals	4,500	4,500	0	0.0%
Council Cell phone	4,500	4,500	0	0.0%
Council Full-Time	151,200	148,200	(3,000)	-2.0%
Council Benefits	9,900	7,300	(2,600)	-26.3%
Mayor Mileage	1,000	1,000	0	0.0%
Mayor Conferences	2,000	1,600	(400)	-20.0%
Deputy Mayor Conferences	2,000	1,400	(600)	-30.0%
Cnclr 1 - Ward 1 Conferences - LEES	2,000	1,400	(600)	-30.0%
Cnclr 2 - Ward 1 Conferences - TURCK	2,000	1,400	(600)	-30.0%
Cnclr 3 - Ward 1 Conferences - ELLIS	2,000	1,400	(600)	-30.0%
Cnclr 4 - Ward 1 Conferences - AUSTIN	2,000	1,400	(600)	-30.0%
Cnclr 5 - Ward 2 Conferences - BURNS	2,000	1,400	(600)	-30.0%
<b>Total Council</b>	<b>236,600</b>	<b>226,000</b>	<b>(10,600)</b>	<b>-4.5%</b>

**Municipality of Port Hope  
2013 Operating Budget Detail**

	2012	2013	Budget Variance	
	Approved budget	Approved Budget	\$	%
<b>Corporate Services</b>				
Commission of Oaths Rev	(100)	(100)	0	0.0%
Marriage Licenses	(6,000)	(7,400)	(1,400)	23.3%
Marriage Ceremonies	(1,000)	(2,500)	(1,500)	150.0%
Lottery Licenses	(5,500)	(5,500)	0	0.0%
Tax/Limo Owner Licenses	(500)	(200)	300	-60.0%
Tax/Limo Drivers Licenses	(100)	(100)	0	0.0%
Admin Misc Licenses	(7,500)	(6,500)	1,000	-13.3%
Admin LLRW Reimbursement	(185,000)	(188,500)	(3,500)	1.9%
Admin - Recovery Legal Fee's	0	(15,000)	(15,000)	
Admin Office Supp	16,400	15,000	(1,400)	-8.5%
Admin Printing	1,200	1,000	(200)	-16.7%
Admin Books/Print Mat	0	700	700	
Admin Postage	18,000	21,000	3,000	16.7%
Admin Courier Services	1,200	1,200	0	0.0%
Admin Photocopier	40,000	47,800	7,800	19.5%
Admin IT Supplies	3,000	3,000	0	0.0%
Admin IT Mtn Contract	84,000	88,000	4,000	4.8%
Software License Renewals		16,200	16,200	
Admin Advertising	10,000	10,000	0	0.0%
Admin Insurance Prem	46,000	47,400	1,400	3.0%
Admin Contract Serv	53,200	50,500	(2,700)	-5.1%
Admin Integrity Officer	4,000	4,000	0	0.0%
Admin Closed Meeting Invest	1,000	600	(400)	-40.0%
Admin Legal Fees	60,000	140,000	80,000	133.3%
Admin Memberships	4,200	5,000	800	19.0%
Admin Mileage	1,300	1,500	200	15.4%
Admin Conferences	4,000	3,500	(500)	-12.5%
Admin Training/Ed	1,500	2,000	500	33.3%
Admin Car Allowance	4,200	4,200	0	0.0%
Admin Meals	0	100	100	
Admin Telephone	52,200	52,200	0	0.0%
Admin Emergency Telephone	1,300	1,300	0	0.0%
Admin Cell phone	3,500	3,500	0	0.0%
Admin transfer to election reserve	15,000	15,000	0	0.0%
Admin Full-Time	436,200	459,000	22,800	5.2%
Admin Part-Time	31,800	32,800	1,000	3.1%
Admin Benefits	111,800	125,600	13,800	12.3%
Admin Election Contract Service	20,000	21,500	1,500	7.5%
5 Mill Street S Bldg Material	0	2,000	2,000	
5 Mill Street S Contract Services	8,000	8,000	0	0.0%
5 Mill Street S Mtn Bldgs/Grounds	4,000	2,500	(1,500)	-37.5%
5 Mill Street S Heat	5,000	4,000	(1,000)	-20.0%
5 Mill Street S Hydro	8,000	8,000	0	0.0%
Town Hall Rental Rev	(17,800)	(26,600)	(8,800)	49.4%
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	18,000	18,000	0	0.0%
Town Hall Contract Serv	34,000	30,000	(4,000)	-11.8%
Town Hall Mileage	1,100	900	(200)	-18.2%
Town Hall Training/Ed	400	200	(200)	-50.0%

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	2012	2013	Budget Variance	
	Approved budget	Approved Budget	\$	%
<b>Corporate Services</b>				
Town Hall Mtnc Equip-R&M	600	400	(200)	-33.3%
Town Hall Mtnc Equip-Elevator	7,000	4,000	(3,000)	-42.9%
Town Hall Mtnc Bldgs/Grds	24,000	24,000	0	0.0%
Town Hall Heat	15,100	11,600	(3,500)	-23.2%
Town Hall Hydro	12,000	13,500	1,500	12.5%
Town Hall Telephone	700	1,300	600	85.7%
Town Hall Cell phone	400	400	0	0.0%
Town Hall Full-Time	46,100	47,100	1,000	2.2%
Town Hall Overtime	1,000	500	(500)	-50.0%
Town Hall-Clothing Allowance	300	300	0	0.0%
Town Hall Benefits	14,500	15,300	800	5.5%
Fence Viewing Contract Serv	400	400	0	0.0%
Livestock Contract Serv	300	500	200	66.7%
Communications Recovery from others	(295,600)	(291,600)	4,000	-1.4%
Communications Office Supplies	500	200	(300)	-60.0%
Communicationsn Printing	1,500	500	(1,000)	-66.7%
Communications Postage	500	500	0	0.0%
Communications Advertising	135,000	2,500	(132,500)	-98.1%
Communications Rebranding Implementation	0	150,000	150,000	
Communications Contract Service	60,000	60,000	0	0.0%
Communications Legal Fees	2,500	1,000	(1,500)	-60.0%
Communications Website Adminstration	1,000	300	(700)	-70.0%
Communications Memberships	1,000	800	(200)	-20.0%
Communications Mileage	500	500	0	0.0%
Communications Conferences	8,000	2,500	(5,500)	-68.8%
Communications Training/Ed	1,000	1,000	0	0.0%
Communications Special Events	5,000	1,000	(4,000)	-80.0%
Communications Meals	500	500	0	0.0%
Communications Cellphone	1,000	1,000	0	0.0%
Communications Full-Time	64,300	65,700	1,400	2.2%
Communications Benefits	18,300	20,200	1,900	10.4%
Commincations Municipal Link Prg Mats	0	12,000	12,000	
Communications Non PHAI Advertising	0	1,000	1,000	
Communications Non PHAI Mileage	0	200	200	
Communications Non PHAI Conferences	0	1,500	1,500	
Communications Non PHAI Training/Ed	0	500	500	
HR Office Supp	300	600	300	100.0%
HR Books/Print Mat	600	600	0	0.0%
HR Advertising	5,000	4,500	(500)	-10.0%
HR Contract Serv	5,000	5,000	0	0.0%
HR Memberships	800	800	0	0.0%
HR Mileage	400	400	0	0.0%
HR Conferences	3,000	3,000	0	0.0%
HR Training/Ed	8,000	8,000	0	0.0%
HR Meals	500	400	(100)	-20.0%
HR Full-Time	83,900	85,600	1,700	2.0%
HR Benefits	21,200	24,100	2,900	13.7%
Animal Control Dog Tags	(2,100)	(3,500)	(1,400)	66.7%
Animal Control Office Supp	200	200	0	0.0%
Animal Control Contract Serv	71,000	73,200	2,200	3.1%
<b>Total Corporate Services</b>	<b>1,233,900</b>	<b>1,350,500</b>	<b>116,600</b>	<b>9.4%</b>

**Municipality of Port Hope  
2013 Operating Budget Detail**

	2012	2013	Budget Variance	
	Approved Budget	Approved Budget	\$	%
<b>Economic Development</b>				
Ec Dev Trsm Donation Rev (SP events)	0	(4,500)	(4,500)	
Ec Dev Trsm Contrib fr Hydro Sales R/F		(50,000)		
Ec Dev/Trsm Office Supp	4,500	4,500	0	0.0%
Ec Dev/Trsm Postage	1,500	1,500	0	0.0%
Ec Dev/Trsm Marketing	30,000	30,000	0	0.0%
Ec Dev/Trsm Publicizing (ideahub)		50,000	50,000	
Ec Dev/Trsm Retention/Promotion	23,800	23,800	0	0.0%
Ec Dev/Trsm Advertising	74,000	74,000	0	0.0%
Ec Dev/Trsm Special Events	5,000	5,000	0	0.0%
Ec Dev/Trsm Memberships	5,200	5,200	0	0.0%
Ec Dev/Trsm Mileage	5,000	5,000	0	0.0%
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 Show	7,000	7,000	0	0.0%
Ec Dev/Trsm Equipment Lease	1,500	1,500	0	0.0%
Ec Dev/Trsm Rentals-Property	4,800	4,800	0	0.0%
Ec Dev/Trsm Telephone	6,000	7,500	1,500	25.0%
Ec Dev/Trsm Internet	1,400	1,100	(300)	-21.4%
Ec Dev/Trsm Full-Time	276,000	290,100	14,100	5.1%
Ec Dev/Trsm Part-Time	6,800	7,800	1,000	14.7%
Ec Dev/Trsm Benefits	81,200	89,700	8,500	10.5%
<b>Total Economic Development</b>	<b>537,700</b>	<b>562,500</b>	<b>24,800</b>	<b>4.6%</b>

**Municipality of Port Hope  
2013 Operating Budget Detail**

<b>Finance</b>	<b>2012</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Approved Budget</b>	<b>Approved Budget</b>	<b>\$</b>	<b>%</b>
Certificates	(6,000)	(6,500)	(500)	8.3%
Finance Reimbursement	(53,000)	(53,000)	0	0.0%
Finance Misc Revenue	(6,000)	(5,500)	500	-8.3%
Finance Office Supp	5,100	9,600	4,500	88.2%
Finance Print Mat	1,200	1,000	(200)	-16.7%
Finance Courier Services	100	100	0	0.0%
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	4,000	(600)	-13.0%
Finance Contract Serv	2,500	2,000	(500)	-20.0%
Finance Audit Fees	35,000	36,500	1,500	4.3%
Finance Memberships	2,800	2,800	0	0.0%
Finance Mileage	400	700	300	75.0%
Finance Conferences	3,000	3,000	0	0.0%
Finance Training/Ed	5,500	5,000	(500)	-9.1%
Finance -Meals	0	100	100	
Finance Equipment Lease	1,100	900	(200)	-18.2%
Finance Cell phone	700	800	100	14.3%
Finance Full-Time	427,700	442,800	15,100	3.5%
Finance Part-Time	17,400	52,100	34,700	199.4%
Finance Benefits	118,000	138,500	20,500	17.4%
<b>Total Finance</b>	<b>588,100</b>	<b>660,400</b>	<b>72,300</b>	<b>12.3%</b>

**Municipality of Port Hope  
2013 Operating Budget Detail**

<b>Fire</b>	<b>2012</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Approved Budget</b>	<b>Approved Budget</b>	<b>\$</b>	<b>%</b>
Fire Report Rev	(5,000)	(7,000)	(2,000)	40.0%
Fire Marque Revenue		(14,000)	(14,000)	
Fire Hazmat Revenue	(16,500)	(16,500)	0	0.0%
Fire Reimbursement	(1,000)	(1,000)	0	0.0%
Fire Contrib fr Screening	(107,500)	(107,500)	0	0.0%
Fire Misc Rev (Call Outs)	(35,000)	(25,000)	10,000	-28.6%
Fire Office Supp	4,000	4,000	0	0.0%
Fire Printing (Prevention)	13,000	10,000	(3,000)	-23.1%
Fire Uniforms & Clean	15,500	15,500	0	0.0%
Fire Bunker Gear	18,000	19,500	1,500	8.3%
Fire Mutual Aid	700	700	0	0.0%
Fire IT Mtnc Contracts	2,000	2,000	0	0.0%
Fire Medical Supplies	1,500	1,800	300	20.0%
Fire Hazmat Expens	4,000	4,000	0	0.0%
Fire SDSC Air Bottles		8,000	8,000	
Fire Air Testing	2,000	2,000	0	0.0%
Fire Fuel	17,500	18,500	1,000	5.7%
Fire Advertising	2,900	3,000	100	3.4%
Fire Insurance Prem	42,000	42,100	100	0.2%
Fire Driver Training	2,000	4,000	2,000	100.0%
Fire Recruit Training	8,000	8,000	0	0.0%
Fire Memberships	1,800	1,800	0	0.0%
Fire Mileage	800	1,300	500	62.5%
Fire Conferences	7,300	6,000	(1,300)	-17.8%
Fire Training/Ed	18,000	15,000	(3,000)	-16.7%
Fire Mtnc & Rep - Veh	50,000	45,000	(5,000)	-10.0%
Fire Mtnc Equip-R&M	15,000	15,000	0	0.0%
Fire Cell phone	4,000	4,000	0	0.0%
Fire Radios	8,700	6,700	(2,000)	-23.0%
Fire Cont. to Fire Res	14,000	14,000	0	0.0%
Fire Transfer from other dept (communications)	150,000	150,000	0	0.0%
Fire Misc Expense - Emergency	1,500	1,500	0	0.0%
Fire Full-Time	268,500	274,100	5,600	2.1%
Fire Part-Time & Honorarium	443,800	443,800	0	0.0%
Fire Benefits	98,000	100,900	2,900	3.0%
Fire Hall #1Rental Rev	(25,000)	(5,000)	20,000	-80.0%
Fire Hall #1Bldg Material	1,500	1,800	300	20.0%
Fire Hall #1Mtnc Bldgs/Grds	5,000	9,000	4,000	80.0%
Fire Hall #1Equipment Lease	400	400	0	0.0%
Fire Hall #1Heat	6,000	6,000	0	0.0%
Fire Hall #1Hydro	10,000	10,000	0	0.0%
Fire Hall #1Telephone	5,000	4,800	(200)	-4.0%
Fire Hall #1Principal Pymt	59,200	92,600	33,400	56.4%
Fire Hall #1Interest Exp	34,400	65,400	31,000	90.1%
Fire Hall #2Bldg Material	1,500	1,200	(300)	-20.0%
Fire Hall #2Mtnc Bldgs/Grds	5,000	4,500	(500)	-10.0%
Fire Hall #2Equipment Lease	200	200	0	0.0%
Fire Hall #2 Hydro	6,500	6,500	0	0.0%
Fire Hall #2 Sewer & Water	1,000	1,400	400	40.0%



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	<b>2012</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Approved</b>	<b>Approved</b>		
Fire Hall #2 Telephone	1,500	1,700	200	13.3%
Fire Hall #2 Principal Payment ('11 truck)	13,000	13,000	0	0.0%
Fire Hall #2 Interest Payment ('11 truck)	11,000	11,000	0	0.0%
Fire Hall #3 Bldg Material	1,300	1,300	0	0.0%
Fire Hall #3 Mtnc Bldgs/Grds	5,000	4,800	(200)	-4.0%
Fire Hall #3 Hydro	4,000	4,000	0	0.0%
Fire Hall #3 Sewer & Water	1,000	1,400	400	40.0%
Fire Hall #3 Telephone	600	1,000	400	66.7%
Fire-Hall 3 Principal Pymt	11,000	11,000	0	0.0%
Fire-Hall 3 Interest Expense	9,400	9,400	0	0.0%
EOC Office Supp	3,000	2,000	(1,000)	-33.3%
EOC Training/Ed	2,000	1,000	(1,000)	-50.0%
EOC Equip-R&M	5,000	4,200	(800)	-16.0%
EOC Emergency Telephone	4,000	5,100	1,100	27.5%
<b>Total Fire</b>	<b>1,281,900</b>	<b>1,320,900</b>	<b>39,000</b>	<b>3.0%</b>

**Municipality of Port Hope  
2013 Operating Budget Detail**

<b>Parks, Recreation &amp; Culture</b>	<b>Approved</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Budget</b>	<b>Approved</b> <b>Budget</b>	<b>\$</b>	<b>%</b>
PRC Admin Office Supp	4,500	4,000	(500)	-11.1%
PRC Admin Uniforms & Clean	3,000	3,000	0	0.0%
PRC Admin Advertising	3,000	3,000	0	0.0%
PRC Admin Memberships	6,000	6,000	0	0.0%
PRC Admin Mileage	3,500	4,500	1,000	28.6%
PRC Admin Conferences	7,000	7,000	0	0.0%
PRC Admin Training/Ed	3,300	3,300	0	0.0%
PRC Admin Equipment Lease	2,800	2,500	(300)	-10.7%
PRC Admin Cell phone	6,200	6,200	0	0.0%
PRC Admin Full-Time	191,700	195,300	3,600	1.9%
PRC Admin Part-Time	5,100	5,500	400	7.8%
PRC Admin Health and Safety	700	400	(300)	-42.9%
PRC Admin Benefits	54,800	60,200	5,400	9.9%
Day Camp Prov Grants	(15,000)	(10,000)	5,000	-33.3%
Day Camp County Grant	(5,000)	(5,000)	0	0.0%
Day Camp T Shirt Revenue	0	(1,000)	(1,000)	
Day Camp Admissions-Day Camp	(87,500)	(69,500)	18,000	-20.6%
Day Camp Prgm Materials	3,000	4,500	1,500	50.0%
Day Camp T Shirt Expense	0	1,000	1,000	
Day Camp Busing	10,000	9,000	(1,000)	-10.0%
Day Camp Part-Time	78,000	60,000	(18,000)	-23.1%
Day Camp Benefits	7,900	6,200	(1,700)	-21.5%
Programs Donation Rev	(1,500)	(1,000)	500	-33.3%
Program Registration	(19,000)	(19,000)	0	0.0%
Programs Office Supp	800	800	0	0.0%
Programs Prgm Materials	6,000	5,000	(1,000)	-16.7%
Programs Advertising	3,000	3,000	0	0.0%
Programs Equipment Lease	800	1,000	200	25.0%
Programs Full-Time	112,100	119,700	7,600	6.8%
Programs Part-Time	76,900	32,000	(44,900)	-58.4%
Programs Benefits	38,800	35,000	(3,800)	-9.8%
Youth Events Donation Revenue	(500)	(500)	0	0.0%
Youth Events Program Materials	500	500	0	0.0%
JBSC Concession Part-Time	21,200	17,200	(4,000)	-18.9%
JBSC Concession Benefits	2,100	1,900	(200)	-9.5%
Aquatics Pro Shop Rev	(4,200)	(4,200)	0	0.0%
Aquatics Rental Revenue	(78,000)	(76,000)	2,000	-2.6%
Aquatics Admission	(82,100)	(79,100)	3,000	-3.7%
Aquatics Registrations	(102,000)	(100,000)	2,000	-2.0%
Aquatics Registration (Adult)	0	(20,000)	(20,000)	
Aquatics Prgm Materials	8,900	8,900	0	0.0%
Aquatics Pro Shop	3,500	3,000	(500)	-14.3%
Aquatics Bldg Material	16,700	16,700	0	0.0%
Aquatics Equip Mtnc	1,000	1,000	0	0.0%
Aquatics Advertising	2,000	2,000	0	0.0%
Aquatics Contract Serv	7,900	7,900	0	0.0%
Aquatics Mtnc Equip-R&M	7,000	8,000	1,000	14.3%
Aquatics Mtnc Bldgs/Grds	6,500	7,500	1,000	15.4%
Aquatics Full-Time	49,300	50,300	1,000	2.0%
Aquatics Part-Time	169,100	175,000	5,900	3.5%

**Municipality of Port Hope  
2013 Operating Budget Detail**

<b>Parks, Recreation &amp; Culture</b>	<b>Approved</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Budget</b>	<b>Approved</b> <b>Budget</b>	<b>\$</b>	<b>%</b>
Aquatics Benefits	32,900	35,500	2,600	7.9%
JBSC Vending Mach - Bev	(32,000)	(25,000)	7,000	-21.9%
JBSC Vending Mach - Food	(33,000)	(28,000)	5,000	-15.2%
JBSC Pro Shop Rev	(5,500)	(4,500)	1,000	-18.2%
JBSC Advertising Rev	(6,900)	(10,000)	(3,100)	44.9%
JBSC Active Net Reg Revenue	(2,500)	(1,000)	1,500	-60.0%
JBSC Rental Rev-Rooms	(500)	(500)	0	0.0%
JBSC Rental Rev-Ice	(202,000)	(200,000)	2,000	-1.0%
JBSC Locker Rev	(2,000)	(2,500)	(500)	25.0%
JBSC Admissions-Skating	(8,400)	(8,800)	(400)	4.8%
JBSC Office Supp	4,500	4,500	0	0.0%
JBSC Uniforms & Clean	900	900	0	0.0%
JBSC Active Net Reg Software	5,000	5,000	0	0.0%
JBSC Vending - Bev	17,000	15,400	(1,600)	-9.4%
JBSC Vending - Food	22,500	17,800	(4,700)	-20.9%
JBSC Pro Shop	2,000	2,000	0	0.0%
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	0	0.0%
JBSC Advertising	1,000	800	(200)	-20.0%
JBSC Insurance Prem	35,000	37,800	2,800	8.0%
JBSC Contract Serv	6,900	6,900	0	0.0%
JBSC Ice Resurface	4,000	4,000	0	0.0%
JBSC Mtnc Bldgs/Grds	24,000	24,000	0	0.0%
JBSC Heat	85,000	88,900	3,900	4.6%
JBSC Hydro	95,000	97,000	2,000	2.1%
JBSC Telephone	6,600	4,900	(1,700)	-25.8%
JBSC Full-Time	266,700	268,000	1,300	0.5%
JBSC Part-Time	49,300	49,800	500	1.0%
JBSC Benefits	79,400	86,400	7,000	8.8%
Canton Rental Rev-Rooms	(2,000)	(2,000)	0	0.0%
Canton Supplies	1,500	1,000	(500)	-33.3%
Canton Bldg Material	2,000	2,000	0	0.0%
Canton Contract Serv	600	600	0	0.0%
Canton Mtnc Bldgs/Grds	3,500	3,500	0	0.0%
Canton Hydro	11,000	10,500	(500)	-4.5%
Canton Sewer & Water	1,200	1,000	(200)	-16.7%
Canton Telephone	3,500	4,000	500	14.3%
Canton Part-Time	13,000	12,000	(1,000)	-7.7%
Canton Benefits	1,300	1,400	100	7.7%
TPRC Vending Mach - Bev	(7,000)	(6,000)	1,000	-14.3%
TPRC Vending Mach - Food	(3,500)	(2,500)	1,000	-28.6%
TPRC Rental Rev-Rooms	(25,000)	(32,100)	(7,100)	28.4%
TPRC Admissions-TPRC	(12,000)	(10,000)	2,000	-16.7%
TPRC Office Supp	500	500	0	0.0%
TPRC Vending - Bev	4,500	4,100	(400)	-8.9%
TPRC Vending - Food	3,000	2,500	(500)	-16.7%
TPRC Bldg Material	7,500	7,500	0	0.0%
TPRC Waste Disposal	2,200	2,200	0	0.0%

**Municipality of Port Hope  
2013 Operating Budget Detail**

<b>Parks, Recreation &amp; Culture</b>	<b>Approved</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Budget</b>	<b>Budget</b>	<b>\$</b>	<b>%</b>
TPRC Advertising	1,500	1,500	0	0.0%
TPRC Contract Serv	3,500	3,500	0	0.0%
TPRC Mtnc Bldgs/Grds	10,000	9,000	(1,000)	-10.0%
TPRC Heat	14,000	10,000	(4,000)	-28.6%
TPRC Hydro	35,000	35,000	0	0.0%
TPRC Telephone	4,000	4,000	0	0.0%
TPRC Full-Time	54,300	55,500	1,200	2.2%
TPRC Part-Time Maint	19,000	59,200	40,200	211.6%
TPRC Benefits	18,700	24,200	5,500	29.4%
RCAC Prov Grants	(38,000)	(42,500)	(4,500)	11.8%
RCAC-Facility Rental Rev	(4,000)	(2,700)	1,300	-32.5%
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	2,600	200	8.3%
RCAC Contract Serv	500	900	400	80.0%
RCAC Mtnc Equip-R&M	1,800	1,800	0	0.0%
RCAC Mtnc Equip-Elevator	1,000	1,000	0	0.0%
RCAC Mtnc Bldgs/Grds	8,200	8,200	0	0.0%
RCAC Equipment Lease	1,000	400	(600)	-60.0%
RCAC Heat	2,500	2,500	0	0.0%
RCAC Hydro	3,500	3,500	0	0.0%
RCAC Telephone	2,300	3,600	1,300	56.5%
RCAC Full-Time	44,700	48,000	3,300	7.4%
RCAC Part-Time	7,500	7,500	0	0.0%
RCAC Benefits	16,100	17,500	1,400	8.7%
Parks Prov Grants	(15,000)	(5,000)	10,000	-66.7%
Parks Service (User) Fee	(7,500)	(7,500)	0	0.0%
Parks Lawn Fees	(5,000)	(5,000)	0	0.0%
Parks Rental Rev-Sports Fields	(10,000)	(11,000)	(1,000)	10.0%
Parks Rental Rev-Storage	(14,000)	(12,000)	2,000	-14.3%
Parks Uniforms & Clean	600	600	0	0.0%
Parks Bldg Material	8,500	8,500	0	0.0%
Parks Waste Disposal	8,500	10,000	1,500	17.6%
Parks Sand	5,500	5,500	0	0.0%
Parks Equip Mtnc	3,500	3,500	0	0.0%
Parks Fuel Expense	20,000	20,000	0	0.0%
Parks Insurance Prem	43,100	44,300	1,200	2.8%
Parks Mtnc & Rep - Veh	12,000	12,000	0	0.0%
Parks Mtnc Equip-R&M	10,000	10,000	0	0.0%
Parks Mtnc Bldgs/Grds	10,000	10,000	0	0.0%
Parks Playground Equip Repairs	3,800	3,800	0	0.0%
Parks Tree Mtnc	4,000	4,000	0	0.0%
Parks Horticultural	5,000	6,000	1,000	20.0%
Parks Tuff Mtnc	3,000	5,000	2,000	66.7%
Parks Equipment Lease	5,000	5,000	0	0.0%
Parks Telephone	2,800	700	(2,100)	-75.0%
Parks Transfer from other dept	33,500	37,100	3,600	10.7%
Parks Full-Time	139,100	142,100	3,000	2.2%
Parks Part-Time	99,400	112,700	13,300	13.4%
Parks Benefits	48,100	54,000	5,900	12.3%

**Municipality of Port Hope  
2013 Operating Budget Detail**

	Approved Budget	2013		Budget Variance	
		Approved Budget		\$	%
<b>Parks, Recreation &amp; Culture</b>					
Caroline St Park Heat	1,100	1,100	0	0.0%	
Caroline St Park Hydro	900	900	0	0.0%	
Wladyka Park Hydro	1,500	1,500	0	0.0%	
Agricultural Park Hydro	2,200	2,200	0	0.0%	
Memorial Park Hydro	2,300	2,300	0	0.0%	
Garden Hill Park Hydro	1,000	1,000	0	0.0%	
Welcome Park Hydro	900	900	0	0.0%	
Marina Vending Mach - Food	(1,700)	(1,700)	0	0.0%	
Marina Fuel Rev	(30,000)	(17,000)	13,000	-43.3%	
Marina Rental Rev	(5,000)	(5,000)	0	0.0%	
Marina Seasonal Revenue	(7,000)	(9,000)	(2,000)	28.6%	
Marina Recovery from other depts	(33,300)	(36,900)	(3,600)	10.8%	
Marina Misc Revenue	(200)	(200)	0	0.0%	
Marina Office Supp	800	600	(200)	-25.0%	
Marina Vending - Bev	0	900	900		
Marina Vending - Food	1,500	500	(1,000)	-66.7%	
Marina Bldg Material	1,500	1,500	0	0.0%	
Marina Waste Disposal	7,000	5,500	(1,500)	-21.4%	
Marina Equip Mtnc	400	400	0	0.0%	
Marina Fuel	28,000	15,000	(13,000)	-46.4%	
Marina Advertising	1,800	1,800	0	0.0%	
Marina Mtnc Equip-R&M	1,800	1,800	0	0.0%	
Marina Heat	3,500	2,900	(600)	-17.1%	
Marina Hydro	2,000	1,700	(300)	-15.0%	
Marina Telephone	1,300	1,000	(300)	-23.1%	
Marina Full-Time	59,100	60,400	1,300	2.2%	
Marina Part-Time	17,700	17,900	200	1.1%	
Marina Benefits	15,600	17,800	2,200	14.1%	
Cemetery Int on Invest	(17,300)	(17,300)	0	0.0%	
Cemetery Donation Rev	(2,000)	(1,000)	1,000	-50.0%	
Cemetery Licenses	(300)	(300)	0	0.0%	
Cemetery Sale of Plots	(21,000)	(22,200)	(1,200)	5.7%	
Cemetery Interment Openings	(15,700)	(17,000)	(1,300)	8.3%	
Cemetery Monument Sales	(1,500)	(1,700)	(200)	13.3%	
Cemetery After Hours Openings	(2,200)	(2,500)	(300)	13.6%	
Cemetery Cremation Openings	(9,000)	(10,000)	(1,000)	11.1%	
Cemetery Columbarium Sales	(8,000)	(14,000)	(6,000)	75.0%	
Cemetery Foundation Sales	(3,000)	(3,000)	0	0.0%	
Cemetery Funeral Set Up	(1,800)	(2,200)	(400)	22.2%	
Cemetery Office Supp	800	600	(200)	-25.0%	
Cemetery Insurance Prem	2,700	3,200	500	18.5%	
Cemetery Contract Serv	1,500	1,500	0	0.0%	
Cemetery Mtnc Bldgs/Grds	11,800	11,800	0	0.0%	
Cemetery Interment Opening		3,500	3,500		
Cemetery Foundation expenses		2,200	2,200		
Cemetery Tree Mtnc	1,500	1,500	0	0.0%	
Cemetery Heat	700	700	0	0.0%	
Cemetery Hydro	1,600	1,300	(300)	-18.8%	
Cemetery Telephone	900	900	0	0.0%	
Cemetery-Trsf to Capital	1,800	1,800	0	0.0%	

**Municipality of Port Hope  
2013 Operating Budget Detail**

	Approved Budget	2013	Budget Variance	
		Approved Budget	\$	%
<b>Parks, Recreation &amp; Culture</b>				
Cemetery Contrib. to Perp. Care	10,000	10,000	0	0.0%
Cemetery Misc Expense (Bench/Trees)	2,000	1,000	(1,000)	-50.0%
Cemetery Full-Time	62,100	63,500	1,400	2.3%
Cemetery Part-Time	30,100	32,300	2,200	7.3%
Cemetery Health and Safety	400	400	0	0.0%
Cemetery Benefits	21,000	23,000	2,000	9.5%
Pioneer Mtn Bldgs/Grds	1,000	1,000	0	0.0%
Cemetery Pioneer Maint. Bldg/Grounds	3,000	3,000	0	0.0%
Ward 2 Cem Mtn Bldgs/Grds	4,000	4,000	0	0.0%
Cemetery-Ward 2 Cem Maint. Bldg/Grounds	1,000	1,000	0	0.0%
<b>TOTAL Parks Recreation &amp; Culture</b>	<b>1,783,800</b>	<b>1,843,300</b>	<b>59,500</b>	<b>3.3%</b>

**Municipality of Port Hope  
2013 Operating Budget Detail**

	2012	2013	Budget Variance	
	Approved Budget	Approved Budget	\$	%
<b>Planning and Development</b>				
Plan & Dev Mapping Rev	(500)	(500)	0	0.0%
Plan & Dev Com Of Adj Fees	(3,500)	(2,000)	1,500	-42.9%
Plan & Dev Application Fees	(100)	(3,100)	(3,000)	3000.0%
Plan & Dev Rezoning Fee	(10,000)	(15,000)	(5,000)	50.0%
Plan & Dev Subdivision Fee	(8,000)	(13,000)	(5,000)	62.5%
Plan & Dev Site Plan Fees	(12,000)	(17,000)	(5,000)	41.7%
Plan & Dev Trsf from other dept	(9,900)	(9,900)	0	0.0%
Plan & Dev Misc Revenue	(8,000)	(8,000)	0	0.0%
Plan & Dev Office Supp	5,000	4,000	(1,000)	-20.0%
Plan & Dev Tools/Equip	100	100	0	0.0%
Plan & Dev Advertising	8,000	8,000	0	0.0%
Plan & Dev Mapping Exp	4,000	4,000	0	0.0%
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	2,500	(500)	-16.7%
Plan & Dev Training/Ed	1,000	3,000	2,000	200.0%
Plan & Dev Equipment Lease	3,500	5,500	2,000	57.1%
Plan & Dev Cell phone	2,500	2,000	(500)	-20.0%
Plan & Dev Full-Time	159,700	159,100	(600)	-0.4%
Plan & Dev Part-Time	26,600	26,600	0	0.0%
Plan & Dev Benefits	43,800	48,400	4,600	10.5%
Bldg Insp Building Permits	(200,000)	(200,000)	0	0.0%
Bldg Insp Plumbing Permits	(17,000)	(19,000)	(2,000)	11.8%
Bldg Insp Demolition Permit	(500)	(500)	0	0.0%
Bldg Insp 911 Sign Rev	(600)	(600)	0	0.0%
Bldg Insp Office Supp	2,000	1,600	(400)	-20.0%
Bldg Insp Plumbing Permits	17,000	17,000	0	0.0%
Bldg Insp 911 Signs	500	500	0	0.0%
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	0	0.0%
Bldg Insp Mtnic Equip-R&M	5,000	5,000	0	0.0%
Bldg Insp Cell Phone	2,500	2,500	0	0.0%
Bldg Insp Full-Time	215,100	219,400	4,300	2.0%
Bldg Insp Honourarium	800	800	0	0.0%
Bldg Insp Benefits	58,100	64,800	6,700	11.5%
Parking Prov Grants (POA)	(9,000)	(12,000)	(3,000)	33.3%
Parking Meter Rev	(120,000)	(210,000)	(90,000)	75.0%
Parking Ticket Rev	(12,000)	(15,000)	(3,000)	25.0%
Parking Office Supp	1,700	1,200	(500)	-29.4%
Parking Contract Service	52,000	52,000	0	0.0%

**Municipality of Port Hope  
2013 Operating Budget Detail**

	2012	2013	Budget Variance	
	Approved Budget	Approved Budget	\$	%
<b>Planning and Development</b>				
Parking MTO Service Fees	6,000	5,000	(1,000)	-16.7%
Parking Conferences	500	500	0	0.0%
Parking Mtn & Rep - Veh	2,500	2,500	0	0.0%
Parking Mtn 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	1,500	1,500	0	0.0%
Parking Transfer to PA & HBIA Reserves	63,400	72,700	9,300	14.7%
<b>TOTAL Planning and Development</b>	<b>385,200</b>	<b>237,600</b>	<b>(147,600)</b>	<b>-38.3%</b>



Acct Number	Works & Engineering	2012	2013	Budget Variance	
		Approved Budget	Approved Budget	\$	%
300-000-0000-4255	Roads Private Work	(20,000)	(26,000)	(6,000)	30.0%
300-000-0000-4941	Roads Contrib fr Screening	(43,000)	(43,000)	0	0.0%
300-000-0000-6001	Roads Office Supp	3,000	2,000	(1,000)	-33.3%
300-000-0000-6102	Roads Bldg Material	8,000	6,000	(2,000)	-25.0%
300-000-0000-6106	Roads Tools/Equip	7,000	7,000	0	0.0%
300-000-0000-6201	Roads Advertising	15,000	12,000	(3,000)	-20.0%
300-000-0000-6210	Roads Insurance Prem	144,000	148,800	4,800	3.3%
300-000-0000-6280	Roads Testing (Ward 2 Wells)	500	500	0	0.0%
300-000-0000-6293	Transportation Conferences	1,000	500	(500)	-50.0%
300-000-0000-6294	Roads Training/Ed	12,000	12,000	0	0.0%
300-000-0000-6297	Roads Special Community Events Labour/Material	17,000	12,000	(5,000)	-29.4%
300-000-0000-6302	Roads Mtn Equip-R&M	15,000	10,000	(5,000)	-33.3%
300-000-0000-6320	Roads Mtn Bldgs/Grds	10,000	8,000	(2,000)	-20.0%
300-000-0000-6325	Roads Tree Mtn	12,000	12,000	0	0.0%
300-000-0000-6501	Roads Hydro	24,000	11,000	(13,000)	-54.2%
300-000-0000-6520	Roads Telephone	12,000	5,500	(6,500)	-54.2%
300-000-0000-6522	Roads Cell Phone	4,000	4,000	0	0.0%
300-000-0000-6524	Roads Radios	2,500	2,500	0	0.0%
300-000-0000-6601	Roads Principal Pymt	50,000	50,000	0	0.0%
300-000-0000-6950	Roads transfer from other dept (communications)	48,900	48,900	0	0.0%
300-000-0000-9101	Roads Full-Time	892,100	954,300	62,200	7.0%
300-000-0000-9102	Roads Part-Time	43,000	24,000	(19,000)	-44.2%
300-000-0000-9104	Roads Overtime	118,000	70,000	(48,000)	-40.7%
300-000-0000-9106	Roads Callouts	8,000	12,000	4,000	50.0%
300-000-0000-9107	Roads Standby	65,300	65,300	0	0.0%
300-000-0000-9123	Roads Clothing Allowance	6,000	6,000	0	0.0%
300-000-0000-9124	Roads Health and Safety	3,500	1,200	(2,300)	-65.7%
300-000-0000-9201	Roads Benefits	270,200	278,000	7,800	2.9%
300-000-0000-9302	Roads Trsf to other Depts	(695,000)	(695,000)	0	0.0%
300-000-0001-6332	Traffic Lines-Mun Equip Usage	2,000	1,600	(400)	-20.0%
300-000-0001-9151	Roads Traffic Lines Labour	10,000	10,000	0	0.0%
300-000-0002-9151	Roads Traffic Signs Labour	22,000	22,000	0	0.0%
300-000-0009-6332	Street Patching (paved) Equip Usag	20,000	4,500	(15,500)	-77.5%
300-000-0009-9151	Roads Street Patching (paved) Labour	60,000	60,000	0	0.0%
300-000-0015-9151	Roads Training	0	5,000	5,000	
300-301-0000-6220	Traffic Signals Contract Service	15,000	12,000	(3,000)	-20.0%
300-301-0000-6308	Traffic Signals Railway Crossing	20,000	16,000	(4,000)	-20.0%
300-301-0000-6501	Traffic Signals Hydro	15,000	15,000	0	0.0%
300-302-0000-6220	St. Lights Contract Serv	80,000	82,000	2,000	2.5%
300-302-0000-6501	St. Lights Hydro	115,000	115,000	0	0.0%
300-303-0000-6008	Crossing Guards Prgm Materials	200	700	500	250.0%
300-303-0000-9102	Crossing Guard Part-Time	70,200	70,200	0	0.0%
300-303-0000-9201	Crossing Guard Benefits	6,700	6,700	0	0.0%
300-304-0000-6001	JOC Office Supplies	8,000	4,000	(4,000)	-50.0%
300-304-0000-6102	JOC Bldg Material	0	2,000	2,000	
300-304-0000-6210	JOC Insurance Premium	6,000	6,000	0	0.0%
300-304-0000-6220	JOC Contract Service	6,000	14,000	8,000	133.3%
300-304-0000-6320	JOC Mtn Bldgs/Grds	15,000	10,000	(5,000)	-33.3%
300-304-0000-6500	JOC Heat	27,400	21,400	(6,000)	-21.9%
300-304-0000-6501	JOC Hydro	40,000	30,000	(10,000)	-25.0%
300-304-0000-6520	JOC Telephone	5,000	8,200	3,200	64.0%
300-304-0000-9302	JOC Trsf to other Depts	(27,600)	(27,600)	0	0.0%
300-310-0000-4400	Roads Vehicles Rental Rev	(400,000)	(320,000)	80,000	-20.0%
300-310-0000-6160	Roads Vehicles Equip Mtn	75,000	205,000	130,000	173.3%
300-310-0000-6180	Roads Vehicles Fuel	105,000	105,000	0	0.0%
300-310-0000-9101	Roads Vehicles Full-Time	54,200	56,200	2,000	3.7%
300-310-0000-9151	Roads Vehicles Maintenance Labour	40,000	66,000	26,000	65.0%
300-310-0000-9201	Roads Benefits	15,800	17,000	1,200	7.6%

Municipality of Port Hope  
2013 Operating Budget Detail

Acct Number	Works & Engineering	2012	2013	Budget Variance	
		Approved Budget	Approved Budget	\$	%
300-310-0000-9302	Road Vehicles Trsf to other Depts	(40,000)	(51,000)	(11,000)	27.5%
300-319-0000-6008	Summer Mtn Contract Materials	60,000	60,000	0	0.0%
300-319-0000-6220	Summer Mtn Contract Service	100,000	100,000	0	0.0%
300-319-0000-9151	Summer Mtn Labour Distrib	220,000	220,000	0	0.0%
300-320-0000-6008	Winter Mtn Contract Materials	150,000	250,000	100,000	66.7%
300-320-0000-6220	Winter Mtn Contract Service	50,000	50,000	0	0.0%
300-320-0000-9151	Winter Mtn Labour Distribution	200,000	200,000	0	0.0%
300-320-0024-6332	-Flood Control-Mun Equip Usage	0	250,000	250,000	
303-000-0000-4255	Eng. Admin Service Fee	(40,000)	(35,000)	5,000	-12.5%
303-000-0000-4999	Eng Admin Scrap Metal Rev	(1,500)	(3,000)	(1,500)	100.0%
303-000-0000-6001	Eng. Admin Office Supp	2,000	1,500	(500)	-25.0%
303-000-0000-6003	Eng Admin Books/Print Mat	0	200	200	
303-000-0000-6201	Eng Admin-Advertising	0	500	500	
303-000-0000-6220	Eng. Admin Contract Serv	4,700	5,000	300	6.4%
303-000-0000-6263	Eng Admin Engineering Fees	0	1,000	1,000	
303-000-0000-6291	Eng. Admin Memberships	3,000	4,000	1,000	33.3%
303-000-0000-6292	Eng. Admin Mileage	1,500	1,500	0	0.0%
303-000-0000-6293	Eng. Admin Conferences	5,000	5,000	0	0.0%
303-000-0000-6294	Eng. Admin Training/Ed	2,000	4,000	2,000	100.0%
303-000-0000-6295	Eng. Admin Car Allowance	4,200	4,200	0	0.0%
303-000-0000-6300	Eng. Admin Meals		800	800	
303-000-0000-6522	Eng. Admin Cell phone	2,100	2,100	0	0.0%
303-000-0000-9101	Eng. Admin Full-Time	381,300	382,200	900	0.2%
303-000-0000-9102	Eng. Admin Part-Time	8,200	8,200	0	0.0%
303-000-0000-9123	Eng Admin Clothing Allowance	800	800	0	0.0%
303-000-0000-9201	Eng. Admin Benefits	105,600	115,600	10,000	9.5%
303-000-0000-9302	Eng Admin- rsf to other Dept	(130,000)	(130,000)	0	0.0%
303-135-0000-6001	5 Mill Street Office Supplies	9,000	8,000	(1,000)	-11.1%
303-135-0000-6012	5 Mill Street Photocopier	14,000	12,500	(1,500)	-10.7%
303-135-0000-6520	5 Mill Street Telephone	5,000	5,000	0	0.0%
303-385-0000-4351	Garbage Composter Rev	(100)	(100)	0	0.0%
303-385-0000-6008	Garbage Materials	1,000	200	(800)	-80.0%
303-385-0000-6140	Garbage Waste Disposal	30,000	40,000	10,000	33.3%
303-385-0000-6220	Garbage Contract Serv	2,500	2,500	0	0.0%
303-385-0000-6332	Garbage Mun Equip Usage	4,500	2,000	(2,500)	-55.6%
303-385-0000-9151	Garbage Labour	6,500	8,000	1,500	23.1%
303-491-0000-4828	Transfer Stn Reimbursement	(80,650)	(84,100)	(3,450)	4.3%
303-491-0000-6302	Transfer Stn Mtn Equip-R&M	4,000	4,000	0	0.0%
303-491-0000-6332	Transfer Stn Mun Equip Usage	0	5,000	5,000	
303-491-0000-9101	Transfer Stn Full-Time	0	43,400	43,400	
303-491-0000-9102	Transfer Stn Part-Time	59,900	14,800	(45,100)	-75.3%
303-491-0000-9123	Transfer Stn Clothing Allowance	350	400	50	14.3%
303-491-0000-9201	Transfer Stn Benefits	18,400	18,600	200	1.1%
390-390-0000-4032	Transit Prov Grants	(75,000)	(150,000)	(75,000)	100.0%
390-390-0000-4301	Conventional Transit Bus Rev	(75,000)	(75,000)	0	0.0%
390-390-0000-4302	Transit Bus Passes Rev	(18,000)	(18,000)	0	0.0%
390-390-0000-6001	Transit Office Supp	1,500	1,100	(400)	-26.7%
390-390-0000-6008	Transit Bus Shelter Material	14,000	14,000	0	0.0%
390-390-0000-6201	Transit Advertising	19,500	900	(18,600)	-95.4%
390-390-0000-6210	Transit Insurance Prem	17,500	16,700	(800)	-4.6%
390-390-0000-6220	Transit Contract Serv	494,100	478,500	(15,600)	-3.2%
390-390-0000-6332	Transit Mun Equip Usage	1,700	20,000	18,300	1076.5%
390-390-0000-6950	Transit Transfer to other dept	3,500	7,000	3,500	100.0%
390-390-0000-9151	Transit Labour	5,000	5,000	0	0.0%
390-391-0000-4301	Specialty Transit Bus Rev	(5,000)	(5,000)	0	0.0%
390-391-0000-6001	Specialty Transit Office Supp	200	200	0	0.0%
390-391-0000-6220	Specialty Transit Contract Services	116,000	116,000	0	0.0%
390-391-0000-6950	Specialty Transit Transfer to other dept	3,500	7,000	3,500	100.0%
390-392-0000-4828	Shuttle Service Recovery fom other	(20,000)	(20,000)	0	0.0%
<b>TOTAL WORKS &amp; EN</b>	<b>TOTAL Works &amp; Engineering</b>	<b>3,571,700</b>	<b>3,543,600</b>	<b>(28,100)</b>	<b>-0.8%</b>

**Municipality of Port Hope  
2013 Operating Budget Detail**

Library	2012	2013	Budget Variance	
	Approved Budget	Approved Budget	\$	%
Library Prov Grants	(31,800)	(31,800)	0	0.0%
Library Other Grant	0	(4,500)	(4,500)	
Library Misc Revenue	(10,000)	(6,500)	3,500	-35.0%
Library Office Supp	7,000	7,000	0	0.0%
Library Operating Rev/Exp-Postage	300	600	300	100.0%
Library Processing Supplies	8,500	8,500	0	0.0%
Library IT Supplies(Cogeco, 1756846 Ont)	6,500	6,500	0	0.0%
Library IT Mtnc Contracts (MicroAge)	16,000	15,000	(1,000)	-6.3%
Library Advertising	1,500	1,500	0	0.0%
Library Insurance Prem	5,200	6,100	900	17.3%
Library Contract Serv (SirsiDynix)	11,000	11,000	0	0.0%
Library Audit Fees	4,000	5,500	1,500	37.5%
Library Legal fees		4,000	4,000	
Library Library Services Contract	10,000	10,000	0	0.0%
Library e-books	3,600	3,200	(400)	-11.1%
Library Events	2,400	2,400	0	0.0%
Library Memberships	1,000	1,100	100	10.0%
Library Mileage	400	500	100	25.0%
Library Conferences	3,000	6,000	3,000	100.0%
Library Misc Expense	600	600	0	0.0%
MJB Branch Fines and Fees	(12,500)	(13,000)	(500)	4.0%
MJB Branch Facility Rental Rev	(1,500)	(2,000)	(500)	33.3%
MJB Branch Periodicals	3,500	3,800	300	8.6%
MJB Branch Office Equip - Mtnc	1,600	1,800	200	12.5%
MJB Branch Library Book Rental Plan	7,000	7,100	100	1.4%
MJB Branch Building Automation	6,000	9,000	3,000	50.0%
MJB Branch Mtnc Equip-Elevator	4,800	4,800	0	0.0%
MJB Branch Mtnc Bldgs/Grds	24,500	28,000	3,500	14.3%
MJB Branch Heat	7,000	7,500	500	7.1%
MJB Branch Hydro	25,500	25,500	0	0.0%
MJB Branch Sewer & Water	800	800	0	0.0%
MJB Branch Telephone	3,700	3,700	0	0.0%
MJB Branch Full-Time	148,800	151,800	3,000	2.0%
MJB Branch Part-Time	243,900	243,900	0	0.0%
MJB Branch Summer Students	11,500	7,500	(4,000)	-34.8%
MJB Branch Benefits	78,000	79,600	1,600	2.1%
GH Brnch Fines and Fees	(500)	(400)	100	-20.0%
GH Brnch Periodicals	900	900	0	0.0%
GH Brnch Book Rental Plan	2,600	2,600	0	0.0%
GH Brnch Mtnc Bldgs/Grds	2,500	3,200	700	28.0%
GH Brnch Hydro	3,500	4,000	500	14.3%
GH Brnch Telephone	900	900	0	0.0%
GH Brnch Part-Time	14,000	14,000	0	0.0%
GH Brnch Benefits	1,400	1,400	0	0.0%
<b>TOTAL LIBRARY</b>	<b>618,600</b>	<b>633,100</b>	<b>14,500</b>	<b>2.3%</b>

**Municipality of Port Hope  
2013 Operating Budget Detail**

<b>Police</b>	<b>2012</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Approved Budget</b>	<b>Approved Budget</b>	<b>\$</b>	<b>%</b>
Police Services Report Rev	(3,000)	(3,500)	(500)	16.7%
Police Services Prov Grants	(204,000)	(151,500)	52,500	-25.7%
Police False Alarm	(1,000)	(1,000)	0	0.0%
Police Office Supplies	10,000	9,500	(500)	-5.0%
Police Printing	1,000	1,000	0	0.0%
Police Uniforms & Cleaning	14,000	16,000	2,000	14.3%
Police IT Mtnc Contracts	32,000	27,000	(5,000)	-15.6%
Police OPTIC	35,000	35,000	0	0.0%
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	2,800	(700)	-20.0%
Police Insurance Prem	18,000	19,000	1,000	5.6%
Police Legal Fees	10,000	10,000	0	0.0%
Police Services Memberships	2,000	2,000	0	0.0%
Police Services Mileage	2,000	2,000	0	0.0%
Police Services Conferences	8,000	8,500	500	6.3%
Police Services Training/Ed	18,000	20,000	2,000	11.1%
Police Car Allowance	16,400	16,400	0	0.0%
Police Meals	3,500	3,500	0	0.0%
Police Mtnc & Rep - Veh	65,000	72,000	7,000	10.8%
Police Services Mtnc Equip-R&M	5,000	5,000	0	0.0%
Police Mtnc Bldgs/Grds	20,000	20,000	0	0.0%
Police Equipment Lease	5,000	5,000	0	0.0%
Police Services Vehicle Rental	2,000	2,000	0	0.0%
Police Services Heat	3,500	3,500	0	0.0%
Police Services Hydro	13,000	13,000	0	0.0%
Police Services Telephone	21,000	22,000	1,000	4.8%
Police Services Cell phone	14,000	14,000	0	0.0%
Police Services Radios	3,000	33,000	30,000	1000.0%
Police Transfer from other dept (building)	5,000	5,000	0	0.0%
Police Services Full-Time	2,451,500	2,196,600	(254,900)	-10.4%
Police Services Overtime	148,000	140,000	(8,000)	-5.4%
Police Other Payments	40,000	20,000	(20,000)	-50.0%
Police Services Benefits	695,900	663,800	(32,100)	-4.6%
Police Retiree Benefits	37,500	38,600	1,100	2.9%
Police Admin Full-Time	0	197,600	197,600	
Police Admin Overtime	0	3,500	3,500	
Police Admin Benefits	0	70,500	70,500	
Police Comm Reimbursement	(195,400)	(195,400)		0.0%
Police Comm Uniforms & Clean	1,500	1,500		0.0%
Police Comm Full-Time	394,900	409,800	14,900	3.8%
Police Comm Part-Time	52,000	66,000	14,000	26.9%
Police Comm Overtime	5,500	10,500	5,000	90.9%
Police Comm Benefits	120,600	143,600	23,000	19.1%
Police Screening Report Rev	(350,000)	(363,300)	(13,300)	3.8%
Screening Office Supp	7,000	10,000	3,000	42.9%
Police Screening Mileage	200	200	0	0.0%
Screening Meals	200	200	0	0.0%
Police Screening Transfer to Screening Res	157,300	120,000	(37,300)	-23.7%
Police Screening Full-Time	132,900	137,900	5,000	3.8%
Police Screening Part-Time	5,000	5,000	0	0.0%
Police Screening Overtime	3,000	3,000	0	0.0%

**Municipality of Port Hope  
2013 Operating Budget Detail**

	2012	2013	Budget Variance	
	Approved Budget	Approved Budget	\$	%
<b>Police</b>				
Police Screening Benefits	44,400	49,400	5,000	11.3%
OPP Report Rev	(2,400)	(2,400)	0	0.0%
OPP Prov Grants	(5,000)	(5,000)	0	0.0%
OPP Contract Serv	734,900	747,800	12,900	1.8%
PSB Contrib fr Screening	(15,000)	(1,500)	13,500	-90.0%
PSB Office Supp	3,400	2,400	(1,000)	-29.4%
PSB Contract Serv	30,000	30,000	0	0.0%
PSB Legal Fees	6,000	10,000	4,000	66.7%
PSB Memberships	1,800	1,300	(500)	-27.8%
PSB Mileage	600	600	0	0.0%
PSB Conferences	5,000	4,500	(500)	-10.0%
PSB Training/Ed	1,500	500	(1,000)	-66.7%
PSB Special Events	4,100	4,000	(100)	-2.4%
PSB Meals	700	500	(200)	-28.6%
PSB Full-Time	16,000	16,000	0	0.0%
PSB Benefits	200	300	100	50.0%
Business Plan - Annual Update		1,500	1,500	
Community Policing Donation Rev	(1,000)	(1,000)	0	0.0%
Community Policing Office Supplies	1,500	1,000	(500)	-33.3%
<b>Total Police</b>	<b>4,640,200</b>	<b>4,764,700</b>	<b>124,500</b>	<b>2.7%</b>

**Municipality of Port Hope  
2013 Operating Budget Detail**

	2012	2013	Budget Variance	
	Approved Budget	Approved Budget	\$	%
<b>Sewage Treatment Plant</b>				
STP Contrib fr Wastewater Res	(1,381,900)	(1,351,500)	30,400	-2.2%
STP Office Supp	500	500	0	0.0%
STP Uniforms & Cleaning	7,000	7,500	500	7.1%
STP Bldg Material	25,000	25,000	0	0.0%
STP Chemicals	230,000	240,000	10,000	4.3%
STP Phosphate Material	39,000	44,000	5,000	12.8%
STP Sludge Removal	250,000	250,000	0	0.0%
STP Insurance Prem	13,000	13,000	0	0.0%
STP Legal Fees	1,000	3,000	2,000	200.0%
STP Sampling Program	21,000	23,000	2,000	9.5%
STP Memberships	600	600	0	0.0%
STP Conferences	1,500	600	(900)	-60.0%
STP Training/Ed	6,000	3,000	(3,000)	-50.0%
STP Car Allowance	4,200	4,200	0	0.0%
STP Mtnc & Rep - Veh	6,000	8,000	2,000	33.3%
STP Mtnc Equip-R&M	162,000	162,000	0	0.0%
STP Mtnc Bldgs/Grds	1,300	1,300	0	0.0%
STP Equipment Lease	500	500	0	0.0%
STP Heat	15,000	30,000	15,000	100.0%
STP Hydro	320,000	320,000	0	0.0%
STP Telephone	14,500	15,000	500	3.4%
STP Cell phone	2,500	2,500	0	0.0%
STP Pagers	100	100	0	0.0%
Sanitary-Principal Pymt	762,300	762,300	0	0.0%
STP Interest Exp	1,415,200	1,379,200	(36,000)	-2.5%
STP Contrib to Wastewater Res	17,800	53,800	36,000	202.2%
STP Full-Time	272,800	271,500	(1,300)	-0.5%
STP Overtime	3,000	3,000	0	0.0%
STP Callouts	3,000	3,000	0	0.0%
STP Standby	39,800	35,000	(4,800)	-12.1%
STP Shift Premium	500	500	0	0.0%
STP Clothing Allowance	1,500	1,500	0	0.0%
STP Health and Safety	1,000	1,000	0	0.0%
STP Benefits	65,800	87,600	21,800	33.1%
<b>Total Sewage Treatment Plant</b>	<b>2,321,500</b>	<b>2,400,700</b>	<b>79,200</b>	<b>3.4%</b>

**Municipality of Port Hope  
2013 Operating Budget Detail**

<b>Sanitary Sewer</b>	<b>2012 Approved Budget</b>	<b>2013 Approved Budget</b>	<b>Budget Variance</b>	
			<b>\$</b>	<b>%</b>
Interest on Accts	(5,000)	(7,000)	(2,000)	40.0%
San Sewer Billing	(2,481,500)	(2,574,200)	(92,700)	3.7%
San Sewer Pumphouse Disposal	(10,000)	(7,000)	3,000	-30.0%
Sanitary Sewer Misc Revenue	(32,500)	(36,500)	(4,000)	12.3%
San Sewer Office Supplies	7,500	7,000	(500)	-6.7%
Sanitary Sewers Material	9,000	9,000	0	0.0%
Sanitary Sewer Bldg Material	5,000	5,000	0	0.0%
Sanitary Sewer Chemicals	15,000	17,500	2,500	16.7%
Sanitary Sewer Manholes	5,000	2,500	(2,500)	-50.0%
Sanitary Sewer Lateral Repairs Labour/Material	20,000	20,000	0	0.0%
Sanitary Sewer Insurance Claims		5,000	5,000	
Sanitary-San Legal Fees	1,000	1,000	0	0.0%
Sanitary Sewer Mtn Equip-R&M	25,000	25,000	0	0.0%
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 Sewers Labour	25,500	37,500	12,000	47.1%
<b>Total Sanitary Sewer</b>	<b>(2,321,500)</b>	<b>(2,400,700)</b>	<b>(79,200)</b>	<b>3.4%</b>

**Municipality of Port Hope  
2013 Operating Budget Detail**

	2012	2013	Budget Variance	
	Approved Budget	Approved Budget	\$	%
<b>Water Treatment Plant</b>				
Water W/O	0	500	500	
WTP Interest on Accts	(12,000)	(14,000)	(2,000)	16.7%
WTP Certificates	(2,000)	(2,000)	0	0.0%
WTP Water Billing	(3,050,000)	(3,045,400)	4,600	-0.2%
WTP Pumphouse Sales	(16,000)	(18,000)	(2,000)	12.5%
WTP Office Supp	7,800	8,000	200	2.6%
WTP Bldg Material	20,000	21,000	1,000	5.0%
WTP Tools/Equip	2,000	2,000	0	0.0%
WTP Chemicals	49,000	51,000	2,000	4.1%
WTP Water Chlorine	16,500	16,500	0	0.0%
WTP Equip Mtn	136,500	147,300	10,800	7.9%
WTP Fuel	8,000	8,000	0	0.0%
WTP Advertising	500	500	0	0.0%
WTP Insurance Prem	26,000	28,700	2,700	10.4%
WTP Contracted Services		2,500	2,500	
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	1,600	(1,400)	-46.7%
WTP Memberships	900	900	0	0.0%
WTP Mileage	500	500	0	0.0%
WTP Conferences	1,000	800	(200)	-20.0%
WTP Training/Ed	9,000	9,000	0	0.0%
WTP Equipment Lease	2,800	1,500	(1,300)	-46.4%
WTP Heat	24,000	24,000	0	0.0%
WTP Hydro	232,000	232,000	0	0.0%
WTP Telephone	3,900	4,400	500	12.8%
WTP Cell phone	1,700	1,700	0	0.0%
WTP Pagers	1,600	1,300	(300)	-18.8%
WTP Radios	1,000	1,000	0	0.0%
WTP Internet	2,500	2,500	0	0.0%
WTP Principal Pymt	630,800	630,800	0	0.0%
WTP Interest Exp	172,900	172,900	0	0.0%
WTP Contrib to Water Res	340,900	322,400	(18,500)	-5.4%
WTP Full-Time	270,700	269,600	(1,100)	-0.4%
WTP Overtime/Callouts	31,200	31,200	0	0.0%
WTP Standby	24,200	26,000	1,800	7.4%
WTP-Clothing Allowance	2,000	2,000	0	0.0%
WTP Health and Safety	4,000	4,000	0	0.0%
WTP Benefits	82,800	85,600	2,800	3.4%
<b>Total Water Treatment Plant</b>	<b>(948,300)</b>	<b>(945,700)</b>	<b>2,600</b>	<b>-0.3%</b>



**Municipality of Port Hope  
2013 Operating Budget Detail**

	2012	2013	Budget Variance	
	Approved Budget	Approved Budget	\$	%
<b>Water Distribution</b>				
Water Dist Service Fee	(10,000)	(10,000)	0	0.0%
Water Dist Meter Fee		(15,000)	(15,000)	
Water Dist Rental Rev	(10,000)	(15,000)	(5,000)	50.0%
Water Dist Rental Hydro Reimbursement		(4,200)	(4,200)	
Water Dist Hydrant Revenue	(10,000)	(6,000)	4,000	-40.0%
Water Dist. Services	0	10,000	10,000	
Water Dist Office Supp	5,500	2,500	(3,000)	-54.5%
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	2,700	200	8.0%
Water Dist Valves	5,000	4,500	(500)	-10.0%
Water Dist Zinc Anodes	4,500	4,500	0	0.0%
Water Dist Pumps	20,000	18,000	(2,000)	-10.0%
Water Dist Meters	37,000	35,000	(2,000)	-5.4%
Water Dist Watermains	19,000	17,000	(2,000)	-10.5%
Water Dist Hydrants	8,000	10,000	2,000	25.0%
Water Dist Booster & Reservoir	1,500	1,500	0	0.0%
Water Dist Fuel	13,500	14,500	1,000	7.4%
Water Dist Contract Serv	18,000	18,000	0	0.0%
Water Dist Engineering Fees	5,000	5,000	0	0.0%
Water Dist Sampling Program	2,500	2,500	0	0.0%
Water Dist Memberships	1,000	1,000	0	0.0%
Water Dist Conferences	2,000	2,000	0	0.0%
Water Dist Training/Ed	6,500	6,000	(500)	-7.7%
Water Dist Mtnc Equip-R&M	10,000	13,000	3,000	30.0%
Water Dist Mtnc Equip Emergency	48,500	48,500	0	0.0%
Water Dist Mtnc Bldgs/Grds	12,000	11,000	(1,000)	-8.3%
Water Dist Equipment Lease	5,000	3,000	(2,000)	-40.0%
Water Dist Rentals-Property	4,500	4,500	0	0.0%
Water Dist Heat - see JOC	0	2,000	2,000	
Water Dist Telephone	4,000	4,000	0	0.0%
Water Dist Cell phone	2,000	1,800	(200)	-10.0%
Contrib to Water Res	217,800	215,500	(2,300)	-1.1%
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	306,400	313,200	6,800	2.2%
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	23,000	500	2.2%
Water Dist - Shift Premium	0	1,600	1,600	
Water Dist Clothing Allowance	1,500	1,500	0	0.0%
Water Dist Benefits	78,900	90,100	11,200	14.2%
<b>Total Water Distribution</b>	<b>948,300</b>	<b>945,700</b>	<b>(2,600)</b>	<b>-0.3%</b>