

**Municipality of Port Hope
2011 Operating Budget
Department Summary**

Department	2010 Approved Budget	2011 Approved Budget	Variance	
			\$	%
Council	222,600	230,900	8,300	3.7%
CAO/Corporate Serv	1,004,300	1,061,800	57,500	0.0%
Human Resources	121,200	147,600	26,400	21.8%
Finance	570,600	597,900	27,300	4.8%
Fire	1,222,300	1,257,000	34,700	2.8%
Works and Engineering	3,545,800	3,507,100	(38,700)	-1.1%
Parks, Recreation & Culture	1,657,100	1,695,200	38,100	2.3%
Planning and Development	392,400	370,700	(21,700)	-5.5%
Economic Dev. & Tourism	455,700	510,500	54,800	12.0%
Non-Departmental	(1,187,600)	(1,309,700)	(122,100)	10.3%
Capital	<u>842,000</u>	<u>863,000</u>	<u>21,000</u>	<u>2.5%</u>
Total Municipal Operating and Capital	<u>8,846,400</u>	<u>8,932,000</u>	<u>85,600</u>	<u>1.0%</u>
Police	4,289,600	4,475,900	186,300	4.3%
Library	<u>573,400</u>	<u>602,900</u>	<u>29,500</u>	<u>5.1%</u>
Net Tax Levy Requirement	<u>13,709,400</u>	<u>14,010,800</u>	<u>301,400</u>	<u>2.2%</u>
Sanitary Sewer	(1,864,600)	(1,926,600)	(62,000)	3.3%
Sewage Treatment Plant	1,864,600	1,926,600	62,000	3.3%
Water Treatment Plant	(65,100)	(745,800)	(680,700)	1045.6%
Waster Distribution	<u>65,100</u>	<u>745,800</u>	<u>680,700</u>	<u>1045.6%</u>
Total Water/Sewer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
General - Corporate				
Property Tax Interest	(560,000)	(560,000)	0	0.0%
Accounts Receivable Interest (unfinanced)	(140,000)	(140,000)	0	0.0%
Investment Interest	(35,000)	(35,000)	0	0.0%
Provincial Grants	(623,200)	(560,900)	62,300	-10.0%
Advertising	1,000	0	(1,000)	-100.0%
Insurance Claims	20,000	55,000	35,000	175.0%
Municipal Transfer to Leave Reserve	15,000	0	(15,000)	-100.0%
Municipal Retiree Benefits	67,500	37,500	(30,000)	-44.4%
Non-Dept Salary Gapping Savings		(135,000)	(135,000)	0.0%
Interest Expense	30,000	30,000	0	0.0%
Residential Supplementary	(200,000)	(130,000)	70,000	-35.0%
Residential Tax Write Offs	120,000	20,000	(100,000)	-83.3%
Multi-res Tax Write Offs		5,000	5,000	0.0%
Farm & Forest Supplementary		(1,000)	(1,000)	0.0%
Farm & Forest Tax Write Offs		500	500	0.0%
Commercial Supplementary		(5,000)	(5,000)	0.0%
Commercial Tax Write Offs		45,000	45,000	0.0%
Industrial Supplementary		(500)	(500)	0.0%
Industrial Tax Write Offs		15,000	15,000	0.0%
MTO Grants in Lieu	(50,000)	(52,000)	(2,000)	4.0%
Ontario Hydro Grant in Lieu	(165,000)	(100,000)	65,000	-39.4%
Atomic Energy Grant in Lieu	(6,000)	(6,000)	0	0.0%
CNR Grant in Lieu	(5,000)	(5,000)	0	0.0%
CP Grant in Lieu	(4,500)	(4,500)	0	0.0%
Canada Post Grant in Lieu	(23,000)	(21,000)	2,000	-8.7%
Veridian Grant in Lieu	(3,000)	(3,000)	0	0.0%
Federal Government Grant in Lieu	(8,100)	(8,300)	(200)	2.5%
Transfer from Reserve	(65,000)	(40,000)	25,000	-38.5%
Community Grants	208,400	148,000	(60,400)	-29.0%
Vincent Massey Memorial Centre Operating	40,000	0	(40,000)	-100.0%
Environmental Advisory Committee	2,000	1,000	(1,000)	-50.0%
Cenotaph Program Materials	1,700	1,700	0	0.0%
Character Program Materials	2,000	200	(1,800)	-90.0%
Committee of Adjustment Fees	(15,500)	(9,950)	5,550	-35.8%
Committee of Adjustment Office Supplies	900	850	(50)	-5.6%
Committee of Adjustment Legal Fees	10,500	1,000	(9,500)	-90.5%
Committee of Adjustment Memberships		800	800	0.0%
Committee of Adjustment Mileage	8,800	500	(8,300)	-94.3%
Committee of Adjustment Part Time		7,700	7,700	0.0%
Heritage Incentive Reserve Contribution	(25,000)	(25,000)	0	0.0%
Heritage Incentive Program	26,000	26,000	0	0.0%
Agricultural Advisory Program	2,000	1,000	(1,000)	-50.0%
Civic Awards Program	4,000	2,000	(2,000)	-50.0%
Wellness Program	5,000	3,500	(1,500)	-30.0%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
Safety Program	2,300	2,000	(300)	-13.0%
Barrier Free Program	5,500	2,500	(3,000)	-54.5%
Barrier Free Contribution to Reserve	10,000	0	(10,000)	-100.0%
Heritage Port Hope Office Supplies	2,500	2,400	(100)	-4.0%
Heritage Port Hope Printing	1,400	300	(1,100)	-78.6%
Heritage Port Hope Materials	300	1,400	1,100	366.7%
Heritage Port Hope Advertising	600	500	(100)	-16.7%
Heritage Port Hope Memberships	200	200	0	0.0%
Heritage Port Hope Mileage	3,900	3,900	0	0.0%
Heritage Port Hope Part-Time	2,000	2,000	0	0.0%
Transfer from Hydro Reserve	(50,000)	(50,000)	0	0.0%
Ganaraska Region Conservation Authority	197,200	200,000	2,800	1.4%
COLA & Benefit Reduction		(35,000)	(35,000)	0.0%
Total General	(1,187,600)	(1,309,700)	(122,100)	10.3%
Council				
Council Office Supplies	7,000	3,000	(4,000)	-57.1%
Council Printing	7,000	5,000	(2,000)	-28.6%
Council Advertising		5,000	5,000	0.0%
Council Contract Service		2,000	2,000	0.0%
Council Memberships	7,500	7,500	0	0.0%
Council Mileage	2,000	500	(1,500)	-75.0%
Council Special Events	13,000	20,000	7,000	53.8%
Council Donations	10,000	10,000	0	0.0%
Council Meals	4,000	4,000	0	0.0%
Council Cell phone	6,000	5,000	(1,000)	-16.7%
Council Full-Time	140,000	148,200	8,200	5.9%
Council Benefits	5,100	5,700	600	11.8%
Mayor Mileage		1,000	1,000	0.0%
Mayor Conferences	3,000	2,000	(1,000)	-33.3%
Deputy Mayor Conferences	3,000	2,000	(1,000)	-33.3%
Councillor 1 Ward 1 Conferences	3,000	2,000	(1,000)	-33.3%
Councillor 2 Ward 1 Conferences	3,000	2,000	(1,000)	-33.3%
Councillor 3 Ward 1 Conferences	3,000	2,000	(1,000)	-33.3%
Councillor 4 Ward 2 Conferences	3,000	2,000	(1,000)	-33.3%
Councillor 5 Ward 2 Conferences	3,000	2,000	(1,000)	-33.3%
Total Council	222,600	230,900	8,300	3.7%
CAO/Corporate Services				
Commission of Oaths Revenue	(200)	(200)	0	0.0%
Marriage Licenses	(5,500)	(6,000)	(500)	9.1%
Marriage Ceremonies	(1,700)	(1,000)	700	-41.2%
Lottery Licenses	(5,000)	(5,500)	(500)	10.0%
Tax/Limo Owner Licenses	(1,000)	(1,000)	0	0.0%
Tax/Limo Drivers Licenses	(1,000)	(300)	700	-70.0%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
Administration Misc. Licenses	(5,000)	(5,000)	0	0.0%
Administration LLRW Reimbursement	(80,000)	(80,000)	0	0.0%
Administration Office Supplies	25,000	20,000	(5,000)	-20.0%
Administration Printing	1,000	1,000	0	0.0%
Administration Postage	15,000	15,000	0	0.0%
Administration IT Maint. Contracts	80,000	84,000	4,000	5.0%
Administration Advertising	7,000	7,000	0	0.0%
Administration Insurance Premium	55,000	50,000	(5,000)	-9.1%
Administration Contract Service	50,000	40,000	(10,000)	-20.0%
Administration Integrity Officer	4,000	4,000	0	0.0%
Administration Closed Meeting Investigator	1,000	1,000	0	0.0%
Administration Legal Fees	85,000	60,000	(25,000)	-29.4%
Administration Memberships	1,700	1,700	0	0.0%
Administration Mileage	5,000	5,000	0	0.0%
Administration Conferences	6,500	4,000	(2,500)	-38.5%
Administration Training/Education	1,500	1,500	0	0.0%
Administration Maint. Equipment-R&M	500	500	0	0.0%
Administration Equipment Lease	19,500	20,400	900	4.6%
Administration Telephone	40,600	24,000	(16,600)	-40.9%
Administration Emergency Telephone	1,300	1,300	0	0.0%
Administration Cell phone	4,000	4,000	0	0.0%
Administration transfer to Election Reserve	15,000	35,000	20,000	133.3%
Administration Full-Time	451,000	410,800	(40,200)	-8.9%
Administration Part-Time	8,000	31,000	23,000	287.5%
Administration Benefits	106,100	111,300	5,200	4.9%
Election Transfer from Reserve	(55,000)	0	55,000	-100.0%
Election Equipment Lease	62,000	0	(62,000)	-100.0%
Town Hall Rental Revenue	(110,700)	(17,200)	93,500	-84.5%
Town Hall Reimbursement	(5,000)	(5,000)	0	0.0%
Town Hall Building Material	6,700	6,700	0	0.0%
Town Hall Insurance Premium	20,000	20,000	0	0.0%
Town Hall Contract Service	29,200	29,200	0	0.0%
Town Hall Mileage	1,100	1,100	0	0.0%
Town Hall Training/Education	400	400	0	0.0%
Town Hall Maint. Equipment-R&M	600	600	0	0.0%
Town Hall Maint. Equipment-Elevator	5,400	7,000	1,600	29.6%
Town Hall Maint. Buildings/Grounds	22,600	24,000	1,400	6.2%
Town Hall Heat	15,100	15,100	0	0.0%
Town Hall Hydro	12,000	12,000	0	0.0%
Town Hall Telephone	900	700	(200)	-22.2%
Town Hall Cell phone	400	400	0	0.0%
Town Hall Full-Time	44,000	45,000	1,000	2.3%
Town Hall Overtime	1,000	1,000	0	0.0%
Town Hall Benefits	13,400	12,900	(500)	-3.7%
PHAI Office Maint. Buildings/Grounds	4,000	4,000	0	0.0%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
Fence Viewing Contract Service	400	400	0	0.0%
Livestock Contract Service	1,500	1,500	0	0.0%
Animal Control Contract Service	50,000	68,200	18,200	36.4%
Communications Funding from others		(491,900)	(491,900)	0.0%
Communications Office Supplies		2,000	2,000	0.0%
Communications Printing		4,000	4,000	0.0%
Communications Postage		3,000	3,000	0.0%
Communications IT Supplies		4,500	4,500	0.0%
Communications Advertising		135,000	135,000	0.0%
Communications Contract Service		169,400	169,400	0.0%
Communications Legal Fees		2,500	2,500	0.0%
Communications Training/Education		1,000	1,000	0.0%
Communications Meals		1,000	1,000	0.0%
Communications Telephone		1,300	1,300	0.0%
Communications Mileage		3,000	3,000	0.0%
Communications Conferences		8,000	8,000	0.0%
Communications Special Events		5,000	5,000	0.0%
Communications Memberships		1,000	1,000	0.0%
Communications Special Project (rebranding)		60,000	60,000	0.0%
Communications Website Administration		5,000	5,000	0.0%
Communications Website (special projects)		15,000	15,000	0.0%
Communications Full Time		57,200	57,200	0.0%
Communications Benefits		14,300	14,300	0.0%
Total CAO/Corporate Services	1,004,300	1,061,800	57,500	5.7%
 Human Resources				
Human Resources Office Supplies	300	300	0	0.0%
Human Resources Books/Printed Material	200	600	400	200.0%
Human Resources Advertising	5,000	5,000	0	0.0%
Human Resources Contract Service	3,500	3,500	0	0.0%
Human Resources Legal Fees		23,000	23,000	0.0%
Human Resources Memberships	400	400	0	0.0%
Human Resources Mileage	500	500	0	0.0%
Human Resources Conferences	3,000	3,000	0	0.0%
Human Resources Training/Education	10,000	8,000	(2,000)	-20.0%
Human Resources Meals		500	500	0.0%
Human Resources Full-Time	79,800	81,900	2,100	2.6%
Human Resources Benefits	18,500	20,900	2,400	13.0%
Total Human Resources	121,200	147,600	26,400	21.8%
 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 Supplies	12,000	11,000	(1,000)	-8.3%
Finance Office Equipment - Maint.	2,500	1,500	(1,000)	-40.0%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
Finance IT Maint. Contracts	24,000	24,000	0	0.0%
Finance Contract Service	17,300	5,000	(12,300)	-71.1%
Finance Audit Fees	34,000	35,000	1,000	2.9%
Finance Memberships	2,500	2,500	0	0.0%
Finance Mileage	200	200	0	0.0%
Finance Conferences	3,500	2,500	(1,000)	-28.6%
Finance Training/Education	1,000	5,500	4,500	450.0%
Finance Maint. Equipment-R&M	1,000	0	(1,000)	-100.0%
Finance Equipment Lease	1,500	1,500	0	0.0%
Finance Cell phone	900	900	0	0.0%
Finance Full-Time	431,200	451,500	20,300	4.7%
Finance Part-Time	500	1,000	500	100.0%
Finance Benefits	103,500	120,800	17,300	16.7%
Total Finance	570,600	597,900	27,300	4.8%
 Fire				
Fire Report Revenue	(5,000)	(5,000)	0	0.0%
Fire Hazmat Revenue	(10,000)	(13,600)	(3,600)	36.0%
Fire Reimbursement	(7,000)	(12,000)	(5,000)	71.4%
Fire Contribution from Screening Reserve	(97,500)	(97,500)	0	0.0%
Fire Misc. Revenue (Call Outs)	(30,000)	(30,000)	0	0.0%
Fire Office Supplies	6,600	5,000	(1,600)	-24.2%
Fire Printing (Prevention)	12,000	13,000	1,000	8.3%
Fire Uniforms & Cleaning	15,500	15,500	0	0.0%
Fire Bunker Gear	18,000	18,000	0	0.0%
Fire Mutual Aid	1,500	1,000	(500)	-33.3%
Fire IT Maint. Contracts		1,600	1,600	0.0%
Fire Education Supplies	2,000	1,500	(500)	-25.0%
Fire Hazmat Expense	5,000	4,000	(1,000)	-20.0%
Fire Air Testing	2,000	2,000	0	0.0%
Fire Fuel		17,500	17,500	0.0%
Fire Advertising	2,500	2,500	0	0.0%
Fire Insurance Premium	48,000	48,000	0	0.0%
Fire Legal Fees		1,500	1,500	0.0%
Fire Driver Training	2,200	2,000	(200)	-9.1%
Fire Recruit Training	13,600	10,000	(3,600)	-26.5%
Fire Memberships	1,000	1,500	500	50.0%
Fire Mileage	1,000	800	(200)	-20.0%
Fire Conferences	7,700	7,000	(700)	-9.1%
Fire Training/Education	21,000	19,000	(2,000)	-9.5%
Fire Vehicles Repairs & Maint.	63,000	63,000	0	0.0%
Fire Maint. Equipment Repairs & Maint.	22,000	20,000	(2,000)	-9.1%
Fire Cell Phone	4,300	5,000	700	16.3%
Fire Radios	8,500	8,500	0	0.0%
Fire Contribution to Fire Reserve	7,500	7,500	0	0.0%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
Fire Transfer to other dept (communications)	146,500	146,500	0	0.0%
Fire Misc. Expense for Emergency	2,000	2,000	0	0.0%
Fire Full-Time	261,600	257,100	(4,500)	-1.7%
Fire Part-Time & Honorarium	433,000	433,000	0	0.0%
Fire Health and Safety	1,000	800	(200)	-20.0%
Fire Benefits	69,400	90,200	20,800	30.0%
Fire CAER Office Supplies	3,000	0	(3,000)	-100.0%
Fire Hall #1 Rental Revenue	(22,200)	(22,200)	0	0.0%
Fire Hall #1 Building Material	2,000	2,500	500	25.0%
Fire Hall #1 Maint. Buildings/Grounds	8,500	8,500	0	0.0%
Fire Hall #1 Heat	6,500	5,500	(1,000)	-15.4%
Fire Hall #1 Hydro	11,000	10,000	(1,000)	-9.1%
Fire Hall #1 Telephone	5,300	4,100	(1,200)	-22.6%
Fire Hall #1 Debt Principal Payment	80,000	80,000	0	0.0%
Fire Hall #1 Debt Interest Expense	59,600	59,600	0	0.0%
Fire Hall #2 Building Material	2,000	1,600	(400)	-20.0%
Fire Hall #2 Maint. Buildings/Grounds	5,000	5,000	0	0.0%
Fire Hall #2 Equipment Lease	400	200	(200)	-50.0%
Fire Hall #2 Hydro	7,500	7,500	0	0.0%
Fire Hall #2 Sewer & Water	600	1,400	800	133.3%
Fire Hall #2 Telephone	1,600	1,200	(400)	-25.0%
Fire Hall #3 Building Material	1,000	1,000	0	0.0%
Fire Hall #3 Maint. Buildings/Grounds	5,000	5,000	0	0.0%
Fire Hall #3 Hydro	6,000	6,000	0	0.0%
Fire Hall #3 Sewer & Water	600	600	0	0.0%
Fire Hall #3 Telephone	1,000	600	(400)	-40.0%
Fire-Hall #3 Principal Payment		11,000	11,000	0.0%
Fire-Hall #3 Interest Expense		9,000	9,000	0.0%
EOC Office Supplies	3,000	3,000	0	0.0%
EOC Training/Education	2,000	2,000	0	0.0%
EOC Equipment-Repairs & Maint.	4,000	4,000	0	0.0%
EOC Emergency Telephone		3,000	3,000	0.0%
Total Fire	1,222,300	1,257,000	34,700	2.8%
Works and Engineering				
Roads Private Work	(10,000)	(10,000)	0	0.0%
Roads Contribution from Screening	(43,000)	(43,000)	0	0.0%
Roads Office Supplies	5,000	2,500	(2,500)	-50.0%
Roads Building Material	1,700	1,700	0	0.0%
Roads Tools/Equipment	5,700	5,700	0	0.0%
Roads Insurance Premium	185,000	155,000	(30,000)	-16.2%
Roads Contract Service	20,000	0	(20,000)	-100.0%
Roads Testing Ward 2 Wells)	500	500	0	0.0%
Roads Conferences	1,000	1,000	0	0.0%
Roads Training/Education	8,000	12,000	4,000	50.0%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
Roads Special Community Events Labour/Material	8,000	17,000	9,000	112.5%
Roads Maint. Buildings/Grounds	19,000	7,000	(12,000)	-63.2%
Roads Tree Maint.	8,000	8,000	0	0.0%
Roads Equipment Lease	500	0	(500)	-100.0%
Roads Heat	10,000	0	(10,000)	-100.0%
Roads Hydro	10,000	4,000	(6,000)	-60.0%
Roads Telephone	8,500	5,500	(3,000)	-35.3%
Roads Cell phone	4,000	4,000	0	0.0%
Roads Radios	2,500	2,500	0	0.0%
Roads Principal Payment	50,000	50,000	0	0.0%
Roads transfer to other dept (communications)	48,900	48,900	0	0.0%
Roads Full-Time	916,000	889,300	(26,700)	-2.9%
Roads Part-Time	42,000	42,000	0	0.0%
Roads Overtime	62,000	62,000	0	0.0%
Roads Callouts		8,000	8,000	0.0%
Roads Standby		27,000	27,000	0.0%
Roads Shift Premium	10,000	2,500	(7,500)	-75.0%
Roads Clothing Allowance	15,000	6,000	(9,000)	-60.0%
Roads Health and Safety	3,000	3,000	0	0.0%
Roads Benefits	271,600	257,600	(14,000)	-5.2%
Roads Transfer to other Depts.	(795,000)	(795,000)	0	0.0%
Traffic Lines Municipal Equipment Usage		2,000	2,000	0.0%
Traffic Lines Labour		10,000	10,000	0.0%
Traffic Signs Municipal Equipment Usage		5,000	5,000	0.0%
Traffic Signs Labour		22,000	22,000	0.0%
Street Patching (paved) Equipment Usage		20,000	20,000	0.0%
Street Patching (paved) Labour		60,000	60,000	0.0%
Traffic Signals Contract Service		15,000	15,000	0.0%
Traffic Signals Equipment-Repairs & Maint.	15,000	0	(15,000)	-100.0%
Traffic Signals Railway Crossing	20,000	20,000	0	0.0%
Traffic Signals Hydro	10,000	10,000	0	0.0%
Street Lights Contract Service	40,000	40,000	0	0.0%
Street Lights Hydro	115,000	112,000	(3,000)	-2.6%
Crossing Guards Program Materials	500	500	0	0.0%
Crossing Guards Part-Time	79,000	80,200	1,200	1.5%
Crossing Guards Benefits	6,600	8,300	1,700	25.8%
JOC Office Supplies		10,000	10,000	0.0%
JOC Insurance Premium		30,000	30,000	0.0%
JOC Contract Service		10,000	10,000	0.0%
JOC Maint. Buildings/Grounds		20,000	20,000	0.0%
JOC Heat		36,000	36,000	0.0%
JOC Hydro		72,000	72,000	0.0%
JOC Telephone		6,600	6,600	0.0%
JOC Transfer to/from other Depts.		(38,000)	(38,000)	0.0%
Roads Vehicle Rental Revenue	(290,000)	(290,000)	0	0.0%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
Roads Vehicle Equipment Maint.	50,800	50,800	0	0.0%
Roads Vehicle Fuel		105,000	105,000	0.0%
Roads Vehicle Contract Service	72,000	0	(72,000)	-100.0%
Roads Vehicle Full-Time	0	53,100	53,100	0.0%
Roads Vehicle Benefits		15,400	15,400	0.0%
Road Vehicles Transfer to other Depts.		(45,000)	(45,000)	0.0%
Summer Maint. Material		30,500	30,500	0.0%
Summer Maint. Municipal Equipment Usage		84,100	84,100	0.0%
Summer Maint. Labour Dist.		163,700	163,700	0.0%
Winter Maint. Materials	90,000	200,000	110,000	122.2%
Winter Maint. Equip. Maint.	162,500	230,000	67,500	41.5%
Winter Maint. Standby	18,300	18,300	0	0.0%
Winter Maint. Labour Distribution	285,200	200,000	(85,200)	-29.9%
Road Paved Material		100,000	100,000	0.0%
Roads Paved Sand	708,600	0	(708,600)	-100.0%
Road Paved Equipment Maint.	81,800	81,800	0	0.0%
Road Paved Contract Service	100,000	100,000	0	0.0%
Road Paved Part-Time	7,500	0	(7,500)	-100.0%
Road Paved Labour Distribution	72,400	57,500	(14,900)	-20.6%
Road Unpaved Material		50,000	50,000	0.0%
Storm Sewer/Catch Basin Labour Dist.		130,000	130,000	0.0%
Eng. Administration Service Fee	(40,000)	(40,000)	0	0.0%
Eng. Administration Scrap Metal Rev.	(1,500)	(1,500)	0	0.0%
Eng. Administration Office Supplies	14,500	7,000	(7,500)	-51.7%
Eng. Administration Building Material	1,000	1,000	0	0.0%
Eng. Administration Contract Service	8,000	7,000	(1,000)	-12.5%
Eng. Administration Memberships	2,500	3,000	500	20.0%
Eng. Administration Mileage	7,300	2,500	(4,800)	-65.8%
Eng. Administration Conferences	7,000	5,000	(2,000)	-28.6%
Eng. Administration Training/Education	2,000	2,000	0	0.0%
Eng. Administration Car Allowance		4,200	4,200	0.0%
Eng. Administration Buildings/Grounds	4,000	2,000	(2,000)	-50.0%
Eng. Administration Equipment Lease		2,500	2,500	0.0%
Eng. Administration Hydro	3,400	1,700	(1,700)	-50.0%
Eng. Administration Telephone	8,500	2,500	(6,000)	-70.6%
Eng. Administration Cell phone	2,000	2,000	0	0.0%
Eng. Administration Full-Time	358,100	366,700	8,600	2.4%
Eng. Administration Clothing Allowance	1,400	1,400	0	0.0%
Eng. Administration Benefits	92,700	98,400	5,700	6.1%
Eng. Administration Transfer to other Dept		(130,000)	(130,000)	0.0%
Garbage Composter Revenue	(500)	(500)	0	0.0%
Garbage Bulky Waste User Fee	(100)	0	100	-100.0%
Garbage Waste Disposal	20,000	20,000	0	0.0%
Garbage Contract Service	2,500	2,500	0	0.0%
Garbage Municipal Equipment Usage	4,500	4,500	0	0.0%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
Garbage Tipping Fee	500	500	0	0.0%
Garbage Full-Time	6,500	0	(6,500)	-100.0%
Garbage Part-Time	1,000	1,000	0	0.0%
Garbage Labour		6,500	6,500	0.0%
Transfer Stn Reimbursement	(70,300)	(80,000)	(9,700)	13.8%
Transfer Stn Equip. Repairs & Maint.	8,000	8,000	0	0.0%
Transfer Stn Part-Time	54,000	54,800	800	1.5%
Transfer Stn Clothing Allowance	600	600	0	0.0%
Transfer Stn Benefits	7,700	7,900	200	2.6%
Transit Provincial Grants	(75,000)	(75,000)	0	0.0%
Transit Bus Revenue	(60,000)	(70,000)	(10,000)	16.7%
Transit Bus Passes Revenue	(12,000)	(12,000)	0	0.0%
Transit Office Supplies	6,000	6,000	0	0.0%
Transit Material	10,000	14,000	4,000	40.0%
Transit Advertising	19,500	19,500	0	0.0%
Transit Insurance Premium	14,000	14,000	0	0.0%
Transit Contract Service	524,900	481,000	(43,900)	-8.4%
Transit Equipment Usage	1,000	1,000	0	0.0%
Transit Transfer to other dept	7,000	0	(7,000)	-100.0%
Transit Full-Time	12,000	12,000	0	0.0%
Transit Part-Time	500	400	(100)	-20.0%
Mobiltrans Bus Revenue	(5,000)	(5,000)	0	0.0%
Mobiltrans Office Supplies	500	500	0	0.0%
Mobiltrans Contract Service	95,000	114,000	19,000	20.0%
Mobiltrans Vehicle Repairs & Maint.	2,000	2,000	0	0.0%
Mobiltrans Transfer to other dept	7,000	0	(7,000)	-100.0%
Shuttle Service Recovery from other	(20,000)	(20,000)	0	0.0%
Total Works and Engineering	3,545,800	3,507,100	(38,700)	-1.1%
 Parks, Recreation and Culture (PRC)				
PRC Administration Provincial Grants	(25,500)	(30,000)	(4,500)	17.6%
PRC Administration Community Grants	(1,000)	(500)	500	-50.0%
PRC Administration Service Fee		(7,500)	(7,500)	0.0%
PRC Administration Donation Rev.	(500)	(200)	300	-60.0%
PRC Administration Miscellaneous Rev.		(1,500)	(1,500)	0.0%
PRC Administration Office Supplies	15,000	7,000	(8,000)	-53.3%
PRC Administration Uniforms & Clean	300	2,000	1,700	566.7%
PRC Administration IT Maint. Contract		7,500	7,500	0.0%
PRC Administration Advertising	2,500	3,000	500	20.0%
PRC Administration Memberships	6,000	6,000	0	0.0%
PRC Administration Mileage	3,900	3,900	0	0.0%
PRC Administration Conferences	8,800	8,000	(800)	-9.1%
PRC Administration Training/Education	3,800	3,800	0	0.0%
PRC Administration Donations	1,300	1,300	0	0.0%
PRC Administration Equipment Lease	3,000	3,000	0	0.0%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
PRC Administration Cell phone	6,200	6,200	0	0.0%
PRC Administration Full-Time	118,700	187,000	68,300	57.5%
PRC Administration Part-Time		2,000	2,000	0.0%
PRC Administration Health and Safety	2,000	1,000	(1,000)	-50.0%
PRC Administration Benefits	113,500	53,500	(60,000)	-52.9%
Day Camp Admissions Day Camp	(102,000)	(102,000)	0	0.0%
Day Camp Program Materials	4,000	4,000	0	0.0%
Day Camp Mileage	17,000	15,000	(2,000)	-11.8%
Day Camp Part-Time	80,000	76,100	(3,900)	-4.9%
Day Camp Benefits		300	300	0.0%
Programs Donation Revenue	(500)	(2,500)	(2,000)	400.0%
Programs Office Supplies	1,800	1,800	0	0.0%
Programs Uniforms & Clean	(600)	0	600	-100.0%
Programs Program Materials	9,000	9,000	0	0.0%
Programs Advertising	3,000	3,000	0	0.0%
Programs Donations	(10,000)	0	10,000	-100.0%
Programs Equipment Lease	900	900	0	0.0%
Programs Full-Time	88,800	114,200	25,400	28.6%
Programs Part-Time	34,400	77,850	43,450	126.3%
Programs Clothing Allowance	1,200	0	(1,200)	-100.0%
Programs Benefits	32,300	38,400	6,100	18.9%
Go Girls Provincial Grants	(200)	(200)	0	0.0%
Go Girls Program Materials	200	200	0	0.0%
Health For Life Provincial Grants	(18,200)	(18,200)	0	0.0%
Health For Life Program Materials	18,200	18,200	0	0.0%
SOAR Provincial Grants	(8,000)	(8,000)	0	0.0%
SOAR Program Materials	8,000	8,000	0	0.0%
County Child Provincial Grants	(10,000)	(10,000)	0	0.0%
JBSC Concession Part-Time		21,200	21,200	0.0%
JBSC Concession Benefits		2,200	2,200	0.0%
Aquatics Pro Shop Revenue	(7,000)	(7,000)	0	0.0%
Aquatics Membership Revenue	(110,000)	0	110,000	-100.0%
Aquatics Rental Revenue	(64,300)	(78,000)	(13,700)	21.3%
Aquatics Admission	(80,600)	(80,600)	0	0.0%
Aquatics Registrations		(110,000)	(110,000)	0.0%
Aquatics Uniforms & Clean	800	0	(800)	-100.0%
Aquatics Program Materials	3,300	10,400	7,100	215.2%
Aquatics Lesson Material	7,000	0	(7,000)	-100.0%
Aquatics Pro Shop	4,500	4,500	0	0.0%
Aquatics Building Material	17,500	17,500	0	0.0%
Aquatics Equipment Maint.	1,400	1,400	0	0.0%
Aquatics Advertising	2,500	2,500	0	0.0%
Aquatics Contract Service	7,200	7,900	700	9.7%
Aquatics Maint. Equipment-R&M	8,000	8,000	0	0.0%
Aquatics Maint. Buildings/Grounds	7,500	7,500	0	0.0%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
Aquatics Full-Time	172,200	44,700	(127,500)	-74.0%
Aquatics Part-Time	170,800	173,350	2,550	1.5%
Aquatics Benefits	35,800	18,800	(17,000)	-47.5%
JBSC Vending Machine Beverages Rev.	(37,900)	(32,000)	5,900	-15.6%
JBSC Vending Machine Food Rev.	(37,500)	(33,000)	4,500	-12.0%
JBSC Pro Shop Revenue	(7,000)	(5,500)	1,500	-21.4%
JBSC Advertising Revenue	(6,600)	(6,900)	(300)	4.5%
JBSC Rental Revenue-Rooms	(400)	(1,000)	(600)	150.0%
JBSC Rental Revenue-Ice	(212,000)	(206,000)	6,000	-2.8%
JBSC Locker Revenue	(3,500)	(3,500)	0	0.0%
JBSC Admissions-Skating	(8,400)	(8,400)	0	0.0%
JBSC Office Supplies	7,200	7,200	0	0.0%
JBSC Uniforms & Clean	300	0	(300)	-100.0%
JBSC Program Materials	2,000	0	(2,000)	-100.0%
JBSC Vending Machine Beverages Exp.	21,000	18,000	(3,000)	-14.3%
JBSC Vending Machine Food Exp.		24,000	24,000	0.0%
JBSC Pro Shop	3,500	3,000	(500)	-14.3%
JBSC Confectionary Expense	25,000	0	(25,000)	-100.0%
JBSC Building Material	13,000	13,000	0	0.0%
JBSC Tools/Equipment	500	500	0	0.0%
JBSC Waste Disposal	5,000	5,000	0	0.0%
JBSC Advertising	1,000	1,000	0	0.0%
JBSC Insurance Premium	22,000	37,100	15,100	68.6%
JBSC Contract Service	6,900	6,900	0	0.0%
JBSC Ice Resurfacer	9,500	8,000	(1,500)	-15.8%
JBSC Maint. Buildings/Grounds	23,000	26,500	3,500	15.2%
JBSC Heat	93,000	93,000	0	0.0%
JBSC Hydro	92,000	92,000	0	0.0%
JBSC Telephone	7,100	4,100	(3,000)	-42.3%
JBSC Cell phone	1,200	0	(1,200)	-100.0%
JBSC Full-Time	174,500	248,700	74,200	42.5%
JBSC Part-Time	65,900	48,900	(17,000)	-25.8%
JBSC Benefits	42,600	77,700	35,100	82.4%
Canton Donation Revenue	(100)	(100)	0	0.0%
Canton Room Rental Revenue	(1,100)	(2,100)	(1,000)	90.9%
Canton Office Supplies	1,500	1,500	0	0.0%
Canton Building Material	2,000	2,000	0	0.0%
Canton Contract Service	500	500	0	0.0%
Canton Buildings/Grounds Repairs & Maint	4,000	5,000	1,000	25.0%
Canton Rental	(800)	(800)	0	0.0%
Canton Hydro	11,000	11,000	0	0.0%
Canton Sewer & Water	1,500	1,000	(500)	-33.3%
Canton Telephone	4,400	2,400	(2,000)	-45.5%
Canton Full-Time	1,400	0	(1,400)	-100.0%
Canton Part-Time	12,500	10,700	(1,800)	-14.4%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
Canton Benefits		1,400	1,400	0.0%
TPRC Vending Machine Beverage Rev.	(7,500)	(5,000)	2,500	-33.3%
TPRC Vending Machine Food Rev.	(5,500)	(3,500)	2,000	-36.4%
TPRC Advertising Revenue	(8,000)	0	8,000	-100.0%
TPRC Room Rental Revenue	(25,000)	(25,000)	0	0.0%
TPRC Admissions	(3,700)	(6,000)	(2,300)	62.2%
TPRC Registrations	(16,000)	(16,000)	0	0.0%
TPRC Office Supplies	500	500	0	0.0%
TPRC Vending Machine Beverage Exp.	6,500	3,000	(3,500)	-53.8%
TPRC Vending Machine Food Exp.	4,500	3,000	(1,500)	-33.3%
TPRC Building Material	7,000	7,500	500	7.1%
TPRC Waste Disposal	2,200	2,200	0	0.0%
TPRC Advertising	1,500	1,500	0	0.0%
TPRC Contract Service	3,500	3,500	0	0.0%
TPRC Buildings/Grounds Repairs & Maint.	4,500	10,000	5,500	122.2%
TPRC Heat	14,500	14,500	0	0.0%
TPRC Hydro	35,000	35,000	0	0.0%
TPRC Telephone	4,500	2,500	(2,000)	-44.4%
TPRC Full-Time	65,800	53,200	(12,600)	-19.1%
TPRC Part-Time	46,800	18,900	(27,900)	-59.6%
TPRC Benefits	11,900	18,300	6,400	53.8%
RCAC Provincial Grants	(32,000)	(35,000)	(3,000)	9.4%
RCAC Membership Revenue	(2,500)	0	2,500	-100.0%
RCAC-Facility Rental Revenue		(2,500)	(2,500)	0.0%
RCAC Misc. Revenue	(2,500)	0	2,500	-100.0%
RCAC Office Supplies	1,300	1,300	0	0.0%
RCAC Building Material	1,000	1,500	500	50.0%
RCAC Insurance Premium	1,400	2,400	1,000	71.4%
RCAC Contract Service		500	500	0.0%
RCAC Equipment Repairs & Maint.	2,400	2,400	0	0.0%
RCAC Elevator Repairs & Maint.	1,000	1,000	0	0.0%
RCAC Buildings/Grounds Repairs & Maint.	5,100	5,600	500	9.8%
RCAC Heat	2,600	2,300	(300)	-11.5%
RCAC Hydro	2,600	3,400	800	30.8%
RCAC Telephone	3,000	1,800	(1,200)	-40.0%
RCAC Full-Time	39,300	41,600	2,300	5.9%
RCAC Part-Time	5,300	7,000	1,700	32.1%
RCAC Benefits	12,500	15,200	2,700	21.6%
Parks Vending Machine Beverage Revenue	(2,500)	0	2,500	-100.0%
Parks Concession Revenue	(2,500)	0	2,500	-100.0%
Parks Service Fee	(12,000)	(12,000)	0	0.0%
Parks Lawn Fees	(5,000)	(5,000)	0	0.0%
Parks Donation Revenue	(1,500)	(1,500)	0	0.0%
Parks Sports Fields Rental Revenue	(6,500)	(6,500)	0	0.0%
Parks Rental Revenue	(800)	(500)	300	-37.5%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
Parks Storage Rental Revenue	(14,000)	(14,000)	0	0.0%
Parks Uniforms & Clean	600	600	0	0.0%
Parks Vending Machine Beverage Expenses	2,000	0	(2,000)	-100.0%
Parks Vending Machine Food Expenses	2,000	0	(2,000)	-100.0%
Parks Building Material	8,500	8,500	0	0.0%
Parks Waste Disposal	8,500	8,500	0	0.0%
Parks Sand	6,000	6,000	0	0.0%
Parks Equipment Maint.	2,500	4,000	1,500	60.0%
Parks Insurance Premium	25,400	43,100	17,700	69.7%
Parks Vehicle Maint. & Rep.	24,000	24,000	0	0.0%
Parks Equipment Maint. & Rep.	18,000	18,000	0	0.0%
Parks Buildings/Grounds Maint. & Rep.	10,000	10,000	0	0.0%
Parks Playground Equipment Repairs	5,000	5,000	0	0.0%
Parks Tree Maint.	4,000	4,000	0	0.0%
Parks Horticultural	5,000	5,000	0	0.0%
Parks Tuff Maint.	3,000	3,000	0	0.0%
Parks Equipment Lease	5,000	5,000	0	0.0%
Parks Property Rental	41,000	0	(41,000)	-100.0%
Parks Heat	4,000	0	(4,000)	-100.0%
Parks Hydro	2,500	0	(2,500)	-100.0%
Parks Sewer & Water	400	0	(400)	-100.0%
Parks Telephone	1,500	1,100	(400)	-26.7%
Parks Full-Time	171,200	128,100	(43,100)	-25.2%
Parks Part-Time	96,000	94,400	(1,600)	-1.7%
Parks Benefits	35,700	47,600	11,900	33.3%
Caroline St Park Heat	1,100	1,100	0	0.0%
Caroline St Park Hydro	600	600	0	0.0%
Wladyka Park Hydro	1,500	1,500	0	0.0%
Agricultural Park Hydro	1,700	2,200	500	29.4%
Memorial Park Hydro	1,300	1,300	0	0.0%
Garden Hill Park Hydro	2,000	1,500	(500)	-25.0%
Welcome Park Hydro	900	900	0	0.0%
Marina Provincial Grants	(2,000)	0	2,000	-100.0%
Marina Vending Machine Beverage Revenue	(2,000)	(1,000)	1,000	-50.0%
Marina Vending Machine Food Revenue	(2,000)	(1,000)	1,000	-50.0%
Marina Fuel Revenue	(50,000)	(50,000)	0	0.0%
Marina Rental Revenue	(10,000)	(5,000)	5,000	-50.0%
Marina Yacht Club Revenue		(7,000)	(7,000)	0.0%
Marina Misc. Revenue	(200)	(200)	0	0.0%
Marina Office Supplies	1,500	1,500	0	0.0%
Marina Vending Machine Beverage Expenses	1,000	1,000	0	0.0%
Marina Vending Machine Food Expenses	1,500	1,500	0	0.0%
Marina Building Material	1,500	1,500	0	0.0%
Marina Waste Disposal	5,000	8,000	3,000	60.0%
Marina Equipment Maint.	800	800	0	0.0%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
Marina Fuel	50,000	50,000	0	0.0%
Marina Advertising	2,000	2,200	200	10.0%
Marina Equipment Repairs & Maint.	1,800	1,800	0	0.0%
Marina Heat	3,000	3,000	0	0.0%
Marina Hydro	3,000	3,000	0	0.0%
Marina Telephone	1,000	600	(400)	-40.0%
Marina Full-Time	13,300	52,400	39,100	294.0%
Marina Part-Time	17,000	17,300	300	1.8%
Marina Benefits	13,000	14,700	1,700	13.1%
Cemetery Interest on Investment	(17,300)	(17,300)	0	0.0%
Cemetery Other Interest	(200)	(200)	0	0.0%
Cemetery Donation Revenue		(2,000)	(2,000)	0.0%
Cemetery Licenses	(300)	(300)	0	0.0%
Cemetery Sale of Plots	(22,000)	(25,000)	(3,000)	13.6%
Cemetery Interment Openings	(18,500)	(18,500)	0	0.0%
Cemetery Monument Sales	(1,500)	(1,500)	0	0.0%
Cemetery Extra Deep Burials	(100)	(100)	0	0.0%
Cemetery After Hours Openings	(2,200)	(2,200)	0	0.0%
Cemetery Markers/Corner Posts	(200)	(200)	0	0.0%
Cemetery Cremation Openings	(6,000)	(6,000)	0	0.0%
Cemetery Columbarium Sales	(15,000)	(15,000)	0	0.0%
Cemetery Foundation Sales		(3,000)	(3,000)	0.0%
Cemetery Misc. Revenue	(100)	(2,500)	(2,400)	2400.0%
Cemetery Office Supplies	800	800	0	0.0%
Cemetery Insurance Premium	2,400	2,400	0	0.0%
Cemetery Contract Service	1,500	1,500	0	0.0%
Cemetery Buildings/Grounds Repairs & Maint.	11,800	11,800	0	0.0%
Cemetery Tree Maint.	1,500	1,500	0	0.0%
Cemetery Heat	500	500	0	0.0%
Cemetery Hydro	1,500	1,500	0	0.0%
Cemetery Telephone	1,200	600	(600)	-50.0%
Cemetery Fundraising Expense		2,000	2,000	0.0%
Cemetery Contribution to Perpetual Care	12,600	13,800	1,200	9.5%
Cemetery Interment Opening Expense	2,500	2,500	0	0.0%
Cemetery Foundation Expense		3,000	3,000	0.0%
Cemetery Misc. Expense (Bench/Trees)		2,500	2,500	0.0%
Cemetery Full-Time	45,000	60,900	15,900	35.3%
Cemetery Part-Time	28,000	29,400	1,400	5.0%
Cemetery Health and Safety	500	500	0	0.0%
Cemetery Benefits	19,300	20,900	1,600	8.3%
Pioneer Grass Cutting	1,000	1,000	0	0.0%
Pioneer Maint. Buildings/Grounds	3,000	3,000	0	0.0%
Ward 2 Cemeteries Grass Cutting	4,000	4,000	0	0.0%
Ward 2 Cemeteries Buildings/Grounds	1,000	1,000	0	0.0%
Total Parks, Recreation and Culture	1,657,100	1,695,200	38,100	2.3%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
Planning and Development (P & D)				
Parking Provincial Grants (POA)	(16,000)	(16,000)	0	0.0%
Parking Meter Revenue	(100,000)	(115,000)	(15,000)	15.0%
Parking Ticket Revenue	(10,000)	(10,000)	0	0.0%
Parking Office Supplies	1,500	1,500	0	0.0%
Parking Uniforms & Clean	800	0	(800)	-100.0%
Parking Contract	0	76,700	76,700	0.0%
Parking Legal Fees	200	500	300	150.0%
Parking Memberships	300	300	0	0.0%
Parking Mileage		1,500	1,500	0.0%
Parking Conferences	1,500	1,000	(500)	-33.3%
Parking Vehicle Repairs & Maint.	3,500	2,500	(1,000)	-28.6%
Parking Equipment Repairs & Maint.	5,000	5,000	0	0.0%
Parking Rental	5,400	5,400	0	0.0%
Parking Hydro	1,200	1,200	0	0.0%
Parking Telephone	1,500	1,100	(400)	-26.7%
Parking Transfer to Reserves	31,700	28,900	(2,800)	-8.8%
Parking Full Time	49,500	0	(49,500)	-100.0%
Parking Part-Time	8,000	0	(8,000)	-100.0%
Parking Benefits	15,900	0	(15,900)	-100.0%
P & D Mapping Revenue	(500)	(500)	0	0.0%
P & D Committee of Adjustment Fees	(5,000)	(5,000)	0	0.0%
P & D Application Fees	(100)	(100)	0	0.0%
P & D Rezoning Fee	(7,000)	(7,000)	0	0.0%
P & D Subdivision Fee	(1,000)	(16,000)	(15,000)	1500.0%
P & D Site Plan Fees	(5,000)	(7,000)	(2,000)	40.0%
P & D Misc. Revenue	(4,000)	(4,000)	0	0.0%
P & D Office Supplies	5,000	5,000	0	0.0%
P & D Building Material	2,000	2,000	0	0.0%
P & D Tools/Equipment	1,000	1,000	0	0.0%
P & D Advertising	2,000	8,000	6,000	300.0%
P & D Legal Fees	25,000	25,000	0	0.0%
P & D Mapping Expense	2,000	2,000	0	0.0%
P & D Memberships	1,000	1,200	200	20.0%
P & D Mileage	3,000	3,000	0	0.0%
P & D Conferences	1,000	3,000	2,000	200.0%
P & D Training/Education		2,000	2,000	0.0%
P & D Equipment Lease	5,000	4,800	(200)	-4.0%
P & D Telephone	500	300	(200)	-40.0%
P & D Cell phone	2,000	2,000	0	0.0%
P & D Full-Time	148,100	155,900	7,800	5.3%
P & D Benefits	35,000	40,700	5,700	16.3%
Building Insp Building Permits	(150,000)	(175,000)	(25,000)	16.7%
Building Insp Plumbing Permits	(15,000)	(17,000)	(2,000)	13.3%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
Building Insp Demolition Permit	(100)	(500)	(400)	400.0%
Building Insp 911 Sign Revenue	(1,000)	(1,000)	0	0.0%
Building Insp Office Supplies	3,000	3,000	0	0.0%
Building Insp 911 Signs	1,000	500	(500)	-50.0%
Building Insp Legal Fees	7,000	7,000	0	0.0%
Building Insp Memberships	1,500	2,000	500	33.3%
Building Insp Mileage	23,600	23,600	0	0.0%
Building Insp Training/Education	10,000	10,000	0	0.0%
Building Insp Equipment Repairs & Maint.	5,000	4,800	(200)	-4.0%
Building Insp Cell phone	3,000	3,000	0	0.0%
Building Insp Full-Time	232,600	238,500	5,900	2.5%
Property Standards Honorarium	800	800	0	0.0%
Building Insp Benefits	61,000	70,100	9,100	14.9%
Total Planning and Development	392,400	370,700	(21,700)	-5.5%
 Economic Development and Tourism (Ec Dev/Trsm)				
Ec Dev/Trsm Provincial Grants	(30,000)	(5,000)	25,000	-83.3%
Ec Dev/Trsm Office Supplies	6,500	6,500	0	0.0%
Ec Dev/Trsm Printing	4,600	4,000	(600)	-13.0%
Ec Dev/Trsm Postage	3,000	2,500	(500)	-16.7%
Ec Dev/Trsm IT Maint. Contracts	1,000	1,000	0	0.0%
Ec Dev/Trsm Marketing	24,000	22,000	(2,000)	-8.3%
Ec Dev/Trsm Retention/Promotion	21,800	23,800	2,000	9.2%
Ec Dev/Trsm Advertising	66,500	66,500	0	0.0%
Ec Dev/Trsm Contract Service	30,000	5,000	(25,000)	-83.3%
Ec Dev/Trsm Memberships	3,400	5,200	1,800	52.9%
Ec Dev/Trsm Mileage	6,000	5,500	(500)	-8.3%
Ec Dev/Trsm Conferences	8,000	6,000	(2,000)	-25.0%
Ec Dev/Trsm Training/Education	2,500	2,500	0	0.0%
Ec Dev/Trsm Special Events (Trade Show)	12,000	12,000	0	0.0%
Ec Dev/Trsm Equipment Lease	0	4,500	4,500	0.0%
Ec Dev/Trsm Property Rental	4,800	4,800	0	0.0%
Ec Dev/Trsm Telephone	7,500	5,000	(2,500)	-33.3%
Ec Dev/Trsm Internet		1,100	1,100	0.0%
Ec Dev/Trsm Full-Time	218,400	258,800	40,400	18.5%
Ec Dev/Trsm Part-Time	6,500	6,600	100	1.5%
Ec Dev/Trsm Benefits	59,200	72,200	13,000	22.0%
Total Ec Dev/Tourism	455,700	510,500	54,800	12.0%
 Police Service				
Police Report Revenue	(3,000)	(3,000)	0	0.0%
Police Provincial Grants	(204,000)	(204,000)	0	0.0%
Police False Alarm	(1,000)	(1,000)	0	0.0%
Police Contribution from Screening Reserve	(310,000)	0	310,000	-100.0%
Police Office Supplies	23,000	30,000	7,000	30.4%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
Police Uniforms & Cleaning	13,000	14,000	1,000	7.7%
Police Ident Supplies	3,000	0	(3,000)	-100.0%
Police IT Maint. Contracts		27,000	27,000	0.0%
Police Patrol Operation Supplies		4,000	4,000	0.0%
Police CIB Operation Supplies		5,000	5,000	0.0%
Police IT Operation Supplies		5,000	5,000	0.0%
Police Advertising	3,000	3,500	500	16.7%
Police Insurance Premium	7,000	20,000	13,000	185.7%
Police Legal Fees	5,000	10,000	5,000	100.0%
Police Intelligence Fees	1,500	0	(1,500)	-100.0%
Police Memberships	3,000	2,000	(1,000)	-33.3%
Police Mileage	3,000	3,500	500	16.7%
Police Conferences	10,000	10,000	0	0.0%
Police Training/Education	10,000	11,000	1,000	10.0%
Police Traffic Safety Expense	3,000	0	(3,000)	-100.0%
Police Special Events	1,000	0	(1,000)	-100.0%
Police Meals	4,000	4,000	0	0.0%
Police Vehicle Repairs & Maint.	78,500	65,000	(13,500)	-17.2%
Police Equipment Repairs & Maint.	8,000	8,000	0	0.0%
Police Maint. Buildings/Grounds	30,000	25,000	(5,000)	-16.7%
Police Equipment Lease	60,000	40,000	(20,000)	-33.3%
Police Vehicle Rental		2,000	2,000	0.0%
Police Heat	5,000	5,000	0	0.0%
Police Hydro	11,000	11,000	0	0.0%
Police Telephone	26,000	21,000	(5,000)	-19.2%
Police Cell phone	12,000	12,000	0	0.0%
Police Pagers	500	500	0	0.0%
Police Radios	4,000	4,000	0	0.0%
Police Full-Time	2,625,000	2,383,000	(242,000)	-9.2%
Police Part-Time	10,000	7,000	(3,000)	-30.0%
Police Sick Time	(64,300)	(64,300)	0	0.0%
Police Overtime	115,000	124,000	9,000	7.8%
Police Cell Monitor	11,300	11,300	0	0.0%
Police Shift Premium	22,000	22,000	0	0.0%
Police Other Payments	40,000	40,000	0	0.0%
Police Clothing Allowance	3,500	0	(3,500)	-100.0%
Police Benefits	645,600	726,500	80,900	12.5%
Police Retiree Benefits		25,000	25,000	0.0%
Communications transfer from other dept.	(195,400)	(195,400)	0	0.0%
Communications Uniforms & Clean	1,500	1,500	0	0.0%
Communications Full Time	375,000	386,000	11,000	2.9%
Communications Part Time	40,000	40,000	0	0.0%
Communications Overtime	3,000	7,500	4,500	150.0%
Communications Shift Premium	1,000	3,000	2,000	200.0%
Communications Benefits	113,400	120,600	7,200	6.3%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
Police Screening Report Revenue	(400,000)	(350,000)	50,000	-12.5%
Police Screening Office Supplies	8,000	7,000	(1,000)	-12.5%
Police Screening Mileage	200	200	0	0.0%
Police Screening Meals	150	200	50	33.3%
Police Screening Transfer to Screening Res.	181,850	135,500	(46,350)	-25.5%
Police Screening Full-Time	126,000	129,900	3,900	3.1%
Police Screening Part-Time	40,000	25,000	(15,000)	-37.5%
Police Screening Overtime		3,000	3,000	0.0%
Police Screening Benefits	43,800	49,200	5,400	12.3%
OPP Report Revenue	(4,000)	(4,000)	0	0.0%
OPP Contract Service	690,000	705,100	15,100	2.2%
Police Services Board Contribution from Screening	(20,000)	(15,000)	5,000	-25.0%
Police Services Board Office Supplies	1,500	3,300	1,800	120.0%
Police Services Board Contract Service	30,000	30,000	0	0.0%
Police Services Board Legal Fees	12,000	5,000	(7,000)	-58.3%
Police Services Board Memberships	1,400	1,400	0	0.0%
Police Services Board Mileage		500	500	0.0%
Police Services Board Conferences	4,000	5,000	1,000	25.0%
Police Services Board Training/Education	1,500	1,500	0	0.0%
Police Services Board Special Events	3,000	2,800	(200)	-6.7%
Police Services Board Meals		500	500	0.0%
Police Services Board Full-Time	16,900	16,000	(900)	-5.3%
Police Services Board Benefits	200	100	(100)	-50.0%
Community Policing Donation Revenue		(1,000)	(1,000)	0.0%
Community Policing Office Supplies		2,500	2,500	0.0%
Reduction		(50,000)	(50,000)	0.0%
Total Police	4,289,600	4,475,900	186,300	4.3%
Library				
Library Provincial Grants	(31,800)	(31,800)	0	0.0%
Library Misc. Revenue	(1,000)	(10,000)	(9,000)	900.0%
Library Office Supplies	10,046	9,200	(846)	-8.4%
Library Processing Supplies	4,000	6,000	2,000	50.0%
Library IT Supplies	3,700	11,000	7,300	197.3%
Library IT Maint. Contracts	16,000	16,000	0	0.0%
Library Advertising	2,000	400	(1,600)	-80.0%
Library Insurance Premium	4,500	5,700	1,200	26.7%
Library Contract Service	10,000	11,000	1,000	10.0%
Library Audit Fees	2,700	2,700	0	0.0%
Library Contract	7,300	7,000	(300)	-4.1%
Library Memberships	1,500	1,000	(500)	-33.3%
Library Mileage	400	400	0	0.0%
Library Conferences	3,000	3,000	0	0.0%
Library Misc. Expense	500	300	(200)	-40.0%
MJB Branch Provincial Grants		(4,500)	(4,500)	0.0%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
MJB Branch Fines and Fees	(15,000)	(13,600)	1,400	-9.3%
MJB Branch Facility Rental Revenue	(1,500)	(1,600)	(100)	6.7%
MJB Branch Other Grant	(13,000)	0	13,000	-100.0%
MJB Branch Periodicals	7,000	3,300	(3,700)	-52.9%
MJB Branch Office Equipment Repairs & Maint.	1,500	1,800	300	20.0%
MJB Branch Contract Service Plumb/Heat	5,000	6,700	1,700	34.0%
MJB Branch Library Book Rental Plan	7,000	7,000	0	0.0%
MJB Branch Building Automation	6,000	7,000	1,000	16.7%
MJB Branch Elevator Repairs & Maint,	4,500	4,800	300	6.7%
MJB Branch Buildings/Grounds Repairs & Maint.	10,000	23,000	13,000	130.0%
MJB Branch Heat	13,500	7,000	(6,500)	-48.1%
MJB Branch Hydro	25,000	25,500	500	2.0%
MJB Branch Sewer & Water	500	700	200	40.0%
MJB Branch Telephone	3,900	3,800	(100)	-2.6%
MJB Branch Full-Time	153,400	145,100	(8,300)	-5.4%
MJB Branch Part-Time	250,254	236,000	(14,254)	-5.7%
MJB Branch Summer Students		12,000	12,000	0.0%
MJB Branch Benefits	61,000	82,600	21,600	35.4%
GH Branch Fines and Fees	(700)	(700)	0	0.0%
GH Branch Periodicals	800	800	0	0.0%
GH Branch Book Rental Plan	2,600	2,600	0	0.0%
GH Branch Maint. Buildings/Grounds		3,000	3,000	0.0%
GH Branch Hydro	3,500	3,000	(500)	-14.3%
GH Branch Telephone	1,000	1,000	0	0.0%
GH Branch Part-Time	13,200	13,700	500	3.8%
GH Branch Benefits	1,100	1,000	(100)	-9.1%
Library Donation Revenue		(9,800)	(9,800)	0.0%
Library Donation Contract Service		4,000	4,000	0.0%
Library Donation Library Service		3,000	3,000	0.0%
Library Donation Special Events		2,800	2,800	0.0%
Total Library	573,400	602,900	29,500	5.1%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010 Approved Budget	2011 Approved Budget	Budget Variance	
			\$	%
Sanitary Sewer (San. Sewer)				
Interest on Accounts	(5,000)	(5,000)	0	0.0%
San. Sewer Billing	(2,060,000)	(2,181,500)	(121,500)	5.9%
San. Sewer Pump house Disposal	(20,000)	(20,000)	0	0.0%
San. Sewer Misc Revenue	(3,500)	(3,500)	0	0.0%
San. Sewer Bldg Material	35,000	15,000	(20,000)	-57.1%
San. Sewer Chemicals		15,000	15,000	0.0%
San. Sewer Manholes	15,000	15,000	0	0.0%
San. Sewer Lateral Repairs Labour/Material	39,000	39,000	0	0.0%
San. Sewer Legal Fees	5,000	5,000	(0)	0.0%
San. Sewer Equipment Repairs & Maint.	15,000	15,000	0	0.0%
San. Sewer Equipment Lease	20,000	0	(20,000)	-100.0%
San. Sewer Municipal Equipment Usage	10,000	10,000	0	0.0%
San. Sewer Transfer to other Dept.		65,000	65,000	0.0%
San. Sewer Transfer to Engineering Dept		19,500	19,500	0.0%
San. Sewer Full-Time	78,500	78,500	0	0.0%
San. Sewer Part-Time	1,500	1,500	0	0.0%
San. Sewer Benefits	4,900	4,900	0	0.0%
Total Sanitary Sewer	(1,864,600)	(1,926,600)	(62,000)	3.3%
Sewage Treatment Plant (STP)				
STP - Contribution from Wastewater Res		(1,801,700)	(1,801,700)	0.0%
STP Office Supplies	1,500	1,500	0	0.0%
STP Uniforms & Cleaning		6,700	6,700	0.0%
STP Building Material	30,000	30,000	0	0.0%
STP Chemicals	244,000	244,000	0	0.0%
STP Phosphate Material	39,000	39,000	0	0.0%
STP Sludge Removal	200,000	200,000	(0)	0.0%
STP Insurance Premium	15,000	25,000	10,000	66.7%
STP Legal Fees	1,000	1,000	0	0.0%
STP Sampling Program	25,000	25,000	0	0.0%
STP Memberships	300	600	300	100.0%
STP Conferences	2,500	2,500	0	0.0%
STP Training/Education	10,000	10,000	0	0.0%
STP Vehicle Repairs & Maint.	6,000	6,000	0	0.0%
STP Equipment Repairs & Maint.	151,000	157,000	6,000	4.0%
STP Buildings/Grounds Repairs & Maint.	2,000	2,000	(0)	0.0%
STP Equipment Lease	1,500	1,500	0	0.0%
STP Heat	80,000	80,000	(0)	0.0%
STP Hydro	300,000	300,000	0	0.0%
STP Telephone	16,000	16,000	0	0.0%
STP Cell phone	1,500	1,500	0	0.0%
STP Pagers	100	100	0	0.0%
STP Principal		762,300	762,300	0.0%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
STP Interest		1,433,000	1,433,000	0.0%
STP Contribution to Wastewater Reserve	352,100	0	(352,100)	-100.0%
STP Full-Time	257,900	258,200	300	0.1%
STP Overtime	5,700	5,900	200	3.5%
STP Callouts	5,700	5,900	200	3.5%
STP Standby	41,700	42,800	1,100	2.6%
STP Shift Premium	1,400	1,400	0	0.0%
STP Clothing Allowance	6,700	1,400	(5,300)	-79.1%
STP Health and Safety	2,000	3,000	1,000	50.0%
STP Benefits	65,000	65,000	0	0.0%
Total Sewage Treatment Plant	1,864,600	1,926,600	62,000	3.3%
 Water Treatment Plant (WTP)				
WTP Interest on Accounts	(5,000)	(7,000)	(2,000)	40.0%
WTP Certificates	(1,500)	(4,500)	(3,000)	200.0%
WTP Water Billing	(1,751,000)	(2,685,500)	(934,500)	53.4%
WTP Pump house Sales	(16,000)	(16,000)	(0)	0.0%
WTP Office Supplies	7,500	7,800	300	4.0%
WTP Building Material	15,000	15,000	0	0.0%
WTP Tools/Equipment		2,000	2,000	0.0%
WTP Chemicals	37,000	49,000	12,000	32.4%
Water Chlorine	18,000	15,000	(3,000)	-16.7%
WTP Equip Maintenance		118,800	118,800	0.0%
WTP Fuel	5,000	7,000	2,000	40.0%
WTP Advertising	1,000	500	(500)	-50.0%
WTP Insurance Premium	32,000	32,000	(0)	0.0%
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 Testing	3,000	3,000	0	0.0%
WTP Mileage	1,000	1,000	0	0.0%
WTP Conferences	2,000	1,000	(1,000)	-50.0%
WTP Training/Education	9,000	9,000	0	0.0%
WTP Equipment Repairs & Maint.	117,000	117,000	0	0.0%
WTP Safety Equipment	6,000	0	(6,000)	-100.0%
WTP Equipment Lease	3,000	2,800	(200)	-6.7%
WTP Heat	28,000	28,000	0	0.0%
WTP Hydro	197,000	211,000	14,000	7.1%
WTP Telephone	3,000	3,900	900	30.0%
WTP Cell phone	1,700	1,700	(0)	0.0%
WTP Pagers	500	800	300	60.0%
WTP Radios	1,500	1,500	0	0.0%
WTP Internet	1,600	2,200	600	37.5%
WTP Principal Payment	600,100	630,710	30,610	5.1%
WTP Interest Expenses	203,400	172,790	(30,610)	-15.0%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
WTP Contribution to Water Reserve		86,600	86,600	0.0%
WTP Miscellaneous Expenses	500	2,000	1,500	300.0%
WTP Full-Time	258,000	263,800	5,800	2.2%
WTP Part-Time	6,600	7,100	500	7.6%
WTP Overtime	30,000	30,000	0	0.0%
WTP Callouts	8,000	8,000	0	0.0%
WTP Standby	23,000	24,200	1,200	5.2%
WTP Health and Safety	2,000	8,000	6,000	300.0%
WTP Benefits	65,000	82,000	17,000	26.2%
Total Water Treatment Plant	(65,100)	(745,800)	(680,700)	1045.6%
 Water Distribution (Water Dist.)				
Water Dist. Service Fee	(16,000)	(16,000)	(0)	0.0%
Water Dist. Rental Revenue		(10,000)	(10,000)	0.0%
Water Dist.. Meter Repairs	(5,000)	(5,000)	0	0.0%
Water Dist.. Reserve Contribution	(616,700)	0	616,700	-100.0%
Water Dist. Office Supp	8,000	8,000	(0)	0.0%
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	40,000	0	0.0%
Water Dist. Water mains	19,000	19,000	0	0.0%
Water Dist. Hydrants	8,000	8,000	(0)	0.0%
Water Dist. Equip Maintenance	7,000	7,000	0	0.0%
Water Dist. Booster & Reservoir	2,500	2,500	0	0.0%
Water Dist. Fuel	15,000	15,000	0	0.0%
Water Dist. Contract Service	37,000	25,000	(12,000)	-32.4%
Water Dist. Engineering Fees	6,000	6,000	0	0.0%
Water Dist. Sampling Program	5,000	3,000	(2,000)	-40.0%
Water Dist. Conferences	2,500	2,500	0	0.0%
Water Dist. Training/Education	7,000	7,000	0	0.0%
Water Dist. Equipment Rep. & Maint.	9,500	10,500	1,000	10.5%
Water Dist. Emergency Rep. & Maint.	48,500	48,500	(0)	0.0%
Water Dist. Building/Grounds Rep. & Maint.	17,000	17,000	(0)	0.0%
Water Dist. Equipment Lease	8,000	5,000	(3,000)	-37.5%
Water Dist. Vehicle Rental	9,500	0	(9,500)	-100.0%
Water Dist. Property Rental	100	2,100	2,000	2000.8%
Water Dist. Heat	3,000	3,000	0	0.0%
Water Dist. Telephone	3,200	3,200	(0)	0.0%
Water Dist. Cell phone	1,800	1,800	0	0.0%
Water Dist. Pagers	200	200	(0)	0.0%

**Municipality of Port Hope
2011 Operating Budget Detail**

	2010	2011	Budget Variance	
	Approved Budget	Approved Budget	\$	%
Water Dist. Transfer to other dept.		65,000	65,000	0.0%
Water Dist. Transfer to Engineering		19,500	19,500	0.0%
Water Dist. Full-Time	293,000	300,000	7,000	2.4%
Water Dist. Overtime	12,000	9,000	(3,000)	-25.0%
Water Dist. Callouts	1,500	10,000	8,500	566.7%
Water Dist. Standby	22,500	22,500	0	0.0%
Water Dist. Clothing Allowance	1,500	1,500	0	0.0%
Water Dist. Benefits	77,500	78,000	500	0.6%
Total Water Distribution	65,100	745,800	680,700	1045.6%