

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%
CAO, Corporate Services/Admin, HR	1,233,900	1,350,500	116,600	9.4%
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%
Economic Development	537,700	562,500	24,800	4.6%
Capital	<u>875,000</u>	<u>803,100</u>	<u>(71,900)</u>	<u>-8.2%</u>
<b>Total Municipal Operating and Captial</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	<u>4,640,200</u>	<u>4,764,700</u>	<u>124,500</u>	<u>2.7%</u>
<b>Net Tax Levy Required</b>	<b><u>14,291,400</u></b>	<b><u>14,636,400</u></b>	<b><u>345,000</u></b>	<b><u>2.4%</u></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	<u>948,300</u>	<u>945,700</u>	<u>(2,600)</u>	<u>-0.3%</u>
Total Sewer and Water	-	-	-	0.0%

Municipality of Port Hope  
2013 Approved Operating Budget  
Departmental Summary

Department	2012	2013	Budget Variance	
	Approved Budget \$	Approved Budget \$	\$	%
Non-Departmental	(1,461,300)	(1,309,300)	152,000	10.4%
Council	236,600	226,000	(10,600)	-4.5%
CAO, Corporate Services/Admin, HR	1,233,900	1,350,500	116,600	9.4%
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%
Economic Development	537,700	562,500	24,800	4.6%
Capital	<u>875,000</u>	<u>803,100</u>	<u>(71,900)</u>	<u>-8.2%</u>
<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	<u>4,640,200</u>	<u>4,764,700</u>	<u>124,500</u>	<u>2.7%</u>
<b>Net Tax Levy Required</b>	<b><u>14,291,400</u></b>	<b><u>14,636,400</u></b>	<b><u>345,000</u></b>	<b><u>2.4%</u></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	<u>948,300</u>	<u>945,700</u>	<u>(2,600)</u>	<u>-0.3%</u>
Total Sewer and Water	-	-	-	0.0%

**Municipality of Port Hope  
Non-Departmental  
2013 Approved Operating Budget**

	<b>2012</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Approved Budget</b>	<b>Approved Budget</b>	<b>\$</b>	<b>%</b>
<b>Revenues</b>				
Revenues	2,126,900	2,004,000	122,900	5.8%
<b>Expenses</b>				
Personnel Costs	32,000	4,200	(27,800)	-86.9%
Office	21,600	19,000	(2,600)	-12.0%
Bldg Material and Supplies	0	0	0	
Professional Services	451,500	406,000	(45,500)	-10.1%
Mtnc Equip and Bldgs	0	0	0	
Utilities and Communications	0	0	0	
Financial Charges and Transfers	30,000	145,000	115,000	383.3%
Amortization	0	0	0	
Write-offs	130,500	120,500	(10,000)	-7.7%
Other	<u>0</u>	<u>0</u>	<u>0</u>	
Total Expenses	665,600	694,700	29,100	4.4%
<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  
Council  
2013 Approved Budget**

	<b>2013 Approved Budget</b>	<b>2013 Draft Budget</b>	<b>Budget Variance</b>	
			<b>\$</b>	<b>%</b>
<b>Revenues</b>				
Revenues	0	0	0	
<b>Expenses</b>				
Personnel Costs	161,100	155,500	(5,600)	-3.5%
Office	1,300	1,300	0	0.0%
Professional Services	69,700	64,700	(5,000)	-7.2%
Utilities and Communications	<u>4,500</u>	<u>4,500</u>	<u>0</u>	<u>0.0%</u>
Total Expenses	236,600	226,000	(10,600)	-4.5%
<b>Total Council</b>	<b>236,600</b>	<b>226,000</b>	<b>(10,600)</b>	<b>-4.5%</b>

**Municipality of Port Hope  
 CAO, Corporate/Administration Services, HR  
 2013 Approved Budget**

	<b>2012</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Approved</b>	<b>Approved</b>	<b>\$</b>	<b>%</b>
	<b>Budget</b>	<b>Budget</b>		
<b>Revenues</b>				
Revenues	526,200	552,500	(26,300)	-5.0%
<b>Expenses</b>				
Personnel Costs	829,400	876,200	46,800	5.6%
Office	177,600	208,500	30,900	17.4%
Bldg Material and Supplies	6,700	8,700	2,000	29.9%
Professional Services	594,800	665,900	71,100	12.0%
Mtnc Equip and Bldgs	36,100	31,900	(4,200)	-11.6%
Cameco Vision 2010	0	0	0	
Utlities and Communications	100,500	96,800	(3,700)	-3.7%
Financial Charges and Transfers	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0.0%</u>
Total Expenses	1,760,100	1,903,000	142,900	8.1%
<b>Net Department Costs</b>	<b>1,233,900</b>	<b>1,350,500</b>	<b>116,600</b>	<b>9.4%</b>

**Municipality of Port Hope  
Finance  
2013 Approved Budget**

	<b>2012</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Approved Budget</b>	<b>Approved Budget</b>	<b>\$</b>	<b>%</b>
<b>Revenues</b>				
Revenues	65,000	65,000	0	0.0%
<b>Expenses</b>				
Personnel Costs	563,100	633,400	70,300	12.5%
Office	31,900	36,200	4,300	13.5%
Professional Services	56,300	54,000	(2,300)	-4.1%
Mtnc Equip and Bldgs	1,100	1,000	(100)	-9.1%
Utilities and Communications	<u>700</u>	<u>800</u>	<u>100</u>	<u>14.3%</u>
Total Expenses	653,100	725,400	72,300	11.1%
<b>Total Finance</b>	<b>588,100</b>	<b>660,400</b>	<b>72,300</b>	<b>12.3%</b>

**Municipality of Port Hope  
Fire and Emergency Services  
2013 Approved Budget**

	<b>2012</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Approved Budget</b>	<b>Approved Budget</b>	<b>\$</b>	<b>%</b>
<b>Revenues</b>				
Revenues	190,000	176,000	14,000	7.4%
<b>Expenses</b>				
Personnel Costs	813,000	818,800	5,800	0.7%
Office	56,200	53,700	(2,500)	-4.4%
Bldg Material and Supplies	29,300	38,600	9,300	31.7%
Professional Services	85,800	82,200	(3,600)	-4.2%
Mtnc Equip and Bldgs	85,800	83,100	(2,700)	-3.1%
Utilities and Communications	52,300	52,600	300	0.6%
Financial Charges and Transfers	198,000	216,400	18,400	9.3%
Other	<u>151,500</u>	<u>151,500</u>	<u>0</u>	<u>0.0%</u>
Total Expenses	1,471,900	1,496,900	25,000	1.7%
<b>Total Fire and Emergency Services</b>	<b>1,281,900</b>	<b>1,320,900</b>	<b>39,000</b>	<b>3.0%</b>

**Municipality of Port Hope  
Parks Recreation and Culture  
2013 Approved Budget**

	<b>2012</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Approved Budget</b>	<b>Approved Budget</b>	<b>\$</b>	<b>%</b>
<b>Revenues</b>				
Revenues	1,007,200	964,900	42,300	4.2%
<b>Expenses</b>				
Personnel Costs	1,903,200	1,947,800	44,600	2.3%
Office	58,000	41,700	(16,300)	-28.1%
Program Supplies	54,000	47,200	(6,800)	-12.6%
Bldg Material and Supplies	139,000	123,800	(15,200)	-10.9%
Professional Services	149,300	151,100	1,800	1.2%
Mtnc Equip and Bldgs	147,500	156,500	9,000	6.1%
Utilities and Communications	292,700	290,200	(2,500)	-0.9%
Financial Charges and Transfers	11,800	11,800	0	0.0%
Other	<u>35,500</u>	<u>38,100</u>	<u>2,600</u>	<u>7.3%</u>
Total Expenses	2,791,000	2,808,200	17,200	0.6%
<b>Total Parks, Recreation and Culture</b>	<b>1,783,800</b>	<b>1,843,300</b>	<b>59,500</b>	<b>3.3%</b>



**Municipality of Port Hope  
Planning and Development  
2013 Approved Budget**

	<b>2012 Approved Budget</b>	<b>2013 Approved Budget</b>	<b>Budget Variance</b>	
			<b>\$</b>	<b>%</b>
<b>Revenues</b>				
Revenues	411,100	525,600	(114,500)	-27.9%
<b>Expenses</b>				
Personnel Costs	504,100	519,100	15,000	3.0%
Office	8,700	6,800	(1,900)	-21.8%
Bldg Material and Supplies	17,600	17,600	0	0.0%
Professional Services	172,700	116,400	(56,300)	-32.6%
Mtnc Equip and Bldgs	21,400	23,400	2,000	9.3%
Utilities and Communications	8,400	7,200	(1,200)	-14.3%
Financial Charges and Transfers	63,400	72,700	9,300	14.7%
Other	<u>0</u>	<u>0</u>	<u>0</u>	
Total Expenses	796,300	763,200	(33,100)	-4.2%
<b>Total Planning and Development</b>	<b>385,200</b>	<b>237,600</b>	<b>(147,600)</b>	<b>-38.3%</b>

**Municipality of Port Hope  
Works and Engineering  
2013 Approved Budget**

	<b>2012 Approved Budget</b>	<b>2013 Approved Budget</b>	<b>Budget Variance</b>	
			<b>\$</b>	<b>%</b>
<b>Revenues</b>				
Revenues	778,250	779,200	(950)	-0.1%
<b>Expenses</b>				
Personnel Costs	1,798,450	1,837,300	38,850	2.2%
Office	37,700	29,500	(8,200)	-21.8%
Program Supplies	225,200	324,900	99,700	44.3%
Bldg Material and Supplies	455,000	365,000	(90,000)	-19.8%
Professional Services	1,116,500	1,089,600	(26,900)	-2.4%
Mtnc Equip and Bldgs	359,200	343,900	(15,300)	-4.3%
Utilities and Communications	252,000	219,700	(32,300)	-12.8%
Financial Charges and Transfers	50,000	50,000	0	0.0%
Other	<u>55,900</u>	<u>62,900</u>	<u>7,000</u>	<u>12.5%</u>
Total Expenses	4,349,950	4,322,800	(27,150)	-0.6%
<b>Total Works and Engineering</b>	<b>3,571,700</b>	<b>3,543,600</b>	<b>(28,100)</b>	<b>-0.8%</b>

**Municipality of Port Hope  
Economic Development and Tourism  
2013 Approved Budget**

	<b>2012</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Approved Budget</b>	<b>Approved Budget</b>	<b>\$</b>	<b>%</b>
<b>Revenues</b>				
Revenues	5,000	54,500	(49,500)	-990.0%
<b>Expenses</b>				
Personnel Costs	364,000	387,600	23,600	6.5%
Office	6,000	6,000	0	0.0%
Program Supplies	53,800	103,800	50,000	92.9%
Professional Services	105,200	104,700	(500)	-0.5%
Mtnc Equip and Bldgs	6,300	6,300	0	0.0%
Utilities and Communications	<u>7,400</u>	<u>8,600</u>	<u>1,200</u>	<u>16.2%</u>
Total Expenses	542,700	617,000	74,300	13.7%
<b>Total Economic Development/Tourism</b>	<b>537,700</b>	<b>562,500</b>	<b>24,800</b>	<b>4.6%</b>

**Municipality of Port Hope  
Library  
2013 Approved Budget**

	<b>2012</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Approved Budget</b>	<b>Approved Budget</b>	<b>\$</b>	<b>%</b>
<b>Revenues</b>				
Revenues	60,800	58,200	2,600	4.3%
<b>Expenses</b>				
Personnel Costs	497,600	498,200	600	0.1%
Office	44,300	44,100	(200)	-0.5%
Bldg Material and Supplies	0	0	0	
Professional Services	63,700	70,000	6,300	9.9%
Mtnc Equip and Bldgs	31,800	36,000	4,200	13.2%
Utilities and Communications	41,400	42,400	1,000	2.4%
Financial Charges and Transfers	0	0	0	
Other	<u>600</u>	<u>600</u>	<u>0</u>	<u>0.0%</u>
Total Expenses	679,400	691,300	11,900	1.8%
<b>Total Library</b>	<b>618,600</b>	<b>633,100</b>	<b>14,500</b>	<b>2.3%</b>

**Municipality of Port Hope  
Police  
2013 Approved Budget**

	<b>2012</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Approved Budget</b>	<b>Approved Budget</b>	<b>\$</b>	<b>%</b>
<b>Revenues</b>				
Revenues	776,800	724,600	52,200	6.7%
<b>Expenses</b>				
Personnel Costs	4,117,400	4,172,100	54,700	1.3%
Office	105,400	103,400	(2,000)	-1.9%
Bldg Material and Supplies	14,000	14,000	0	0.0%
Professional Services	866,400	881,100	14,700	1.7%
Mtnc Equip and Bldgs	97,000	108,200	11,200	11.5%
Utilities and Communications	54,500	85,500	31,000	56.9%
Financial Charges and Transfers	157,300	120,000	(37,300)	-23.7%
Other	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.0%</u>
Total Expenses	5,417,000	5,489,300	72,300	1.3%
<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  
Sanitary Sewer  
2013 Approved Budget**

	<b>2012</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Approved Budget</b>	<b>Approved Budget</b>	<b>\$</b>	<b>%</b>
<b>Revenues</b>				
Revenues	2,529,000	2,624,700	(95,700)	-3.8%
<b>Expenses</b>				
Personnel Costs	25,500	37,500	12,000	47.1%
Office	16,500	16,000	(500)	-3.0%
Bldg Material and Supplies	45,000	45,000	0	0.0%
Professional Services	1,000	6,000	5,000	500.0%
Mtnc Equip and Bldgs	35,000	35,000	0	0.0%
Utilities and Communications	0	0	0	
Financial Charges and Transfers	0	0	0	
Write-offs	0	0	0	
Other	<u>84,500</u>	<u>84,500</u>	<u>0</u>	<u>0.0%</u>
Total Expenses	207,500	224,000	16,500	8.0%
<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  
Sewage Treatment Plant  
2013 Approved Budget**

	<b>2012</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Approved Budget</b>	<b>Approved Budget</b>	<b>\$</b>	<b>%</b>
<b>Revenues</b>				
Revenues	1,381,900	1,351,500	(30,400)	-2.2%
<b>Expenses</b>				
Personnel Costs	387,400	403,100	15,700	4.1%
Office	7,500	8,000	500	6.7%
Bldg Material and Supplies	544,000	559,000	15,000	2.8%
Professional Services	47,300	47,400	100	0.2%
Mtnc Equip and Bldgs	169,800	171,800	2,000	1.2%
Utlities and Communications	352,100	367,600	15,500	4.4%
Financial Charges and Transfers	2,195,300	2,195,300	0	0.0%
Write-offs			0	
Other			0	
Total Expenses	3,703,400	3,752,200	48,800	1.3%
<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  
Water Treatment Plant  
2013 Approved Budget**

	<b>2012</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Approved Budget</b>	<b>Draft Budget</b>	<b>\$</b>	<b>%</b>
<b>Revenues</b>				
Revenues	3,080,000	3,079,400	600	0.0%
<b>Expenses</b>				
Personnel Costs	414,900	418,400	3,500	0.8%
Office	7,800	8,000	200	2.6%
Bldg Material and Supplies	232,000	245,800	13,800	5.9%
Professional Services	62,900	66,500	3,600	5.7%
Mtnc Equip and Bldgs	2,800	1,500	(1,300)	-46.4%
Utilities and Communications	266,700	266,900	200	0.1%
Financial Charges and Transfers	1,144,600	1,126,100	(18,500)	-1.6%
Write-offs	0	500	500	
Other	<u>0</u>	<u>0</u>	<u>0</u>	
Total Expenses	2,131,700	2,133,700	2,000	0.1%
<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  
Water Distribution  
2013 Approved Budget**

	<b>2012</b>	<b>2013</b>	<b>Budget Variance</b>	
	<b>Approved Budget</b>	<b>Draft Budget</b>	<b>\$</b>	<b>%</b>
<b>Revenues</b>				
Revenues	30,000	40,200	(10,200)	-34.0%
<b>Expenses</b>				
Personnel Costs	428,300	448,400	20,100	4.7%
Office	5,500	2,500	(3,000)	-54.5%
Bldg Material and Supplies	121,000	112,700	(8,300)	-6.9%
Professional Services	35,000	34,500	(500)	-1.4%
Mtnc Equip and Bldgs	80,000	80,000	0	0.0%
Utlities and Communications	6,200	7,800	1,600	25.8%
Financial Charges and Transfers	217,800	215,500	(2,300)	-1.1%
Write-offs	0	0	0	
Other	<u>84,500</u>	<u>84,500</u>	<u>0</u>	<u>0.0%</u>
Total Expenses	978,300	985,900	7,600	0.8%
<b>Total Water Distribution</b>	<b>948,300</b>	<b>945,700</b>	<b>(2,600)</b>	<b>-0.3%</b>