

Municipality of Port Hope  
2014 Proposed Operating Budget  
Departmental Summary

Department	2012		2013	2014	Budget Variance	
	Actual	Approved Budget	Approved Budget	Proposed Budget	\$	%
		\$	\$	\$	\$	%
General Corporate	(1,309,372)	(1,461,300)	(1,309,300)	(1,200,008)	109,292	8.3%
Council	221,291	236,600	226,000	224,400	(1,600)	-0.7%
CAO, Corporate Services/Admin, HR	1,190,232	1,233,900	1,350,500	1,460,355	109,855	8.1%
Economic Development	537,677	537,700	562,500	575,240	12,740	2.3%
Finance	584,327	588,100	660,400	797,270	136,870	20.7%
Fire	1,282,987	1,281,900	1,320,900	1,354,038	33,138	2.5%
Parks Recreation and Culture	1,783,137	1,783,800	1,843,300	1,902,471	59,171	3.2%
Planning and Development	296,490	385,200	237,600	273,600	36,000	15.2%
Works and Engineering	3,434,957	3,571,700	3,543,600	3,554,728	11,128	0.3%
Capital	875,000	875,000	803,100	989,000	185,900	23.1%
<b>Total Municipal Operating and Captial</b>	<b>8,896,726</b>	<b>9,032,600</b>	<b>9,238,600</b>	<b>9,931,094</b>	<b>692,494</b>	<b>7.5%</b>
Library	593,845	618,600	633,100	637,600	4,500	0.7%
Police	4,540,200	4,640,200	4,764,700	4,890,456	125,756	2.6%
<b>Net Tax Levy Required</b>	<b>14,030,771</b>	<b>14,291,400</b>	<b>14,636,400</b>	<b>15,459,150</b>	<b>822,750</b>	<b>5.6%</b>
Sanitary Sewer	(2,368,952)	(2,321,500)	(2,400,700)	(2,906,900)	(506,200)	-21.1%
Sewage Treatment Plant	2,368,952	2,321,500	2,400,700	2,906,900	506,200	21.1%
Water Plant	259	(948,300)	(945,700)	(934,032)	11,668	1.2%
Water Distribution	-	948,300	945,700	934,032	(11,668)	-1.2%
Total Sewer and Water	-	-	-	-	-	0.0%

**Municipality of Port Hope  
General Corporate  
2014 Proposed Operating Budget**

	2012		2013 Approved Budget	2014 Proposed Budget	Budget Variance	
	Actual	Budget			\$	%
<b>Revenues</b>						
Revenues	2,182,574	2,126,900	2,004,000	1,944,858	59,142	3.0%
<b>Expenses</b>						
Personnel Costs	57,166	32,000	4,200	21,150	16,950	403.6%
Office	9,757	21,600	19,000	16,450	(2,550)	-13.4%
Bldg Material and Supplies	0	0	0	0	0	
Professional Services	434,949	451,500	406,000	421,750	15,750	3.9%
Mtnc Equip and Bldgs	0	0	0	0	0	
Utilities and Communications	0	0	0	0	0	
Financial Charges and Transfers	205,000	30,000	145,000	135,000	(10,000)	-6.9%
Amortization	0	0	0	0	0	
Write-offs	166,330	130,500	120,500	150,500	30,000	24.9%
Other	0	0	0	0	0	
<b>Total Expenses</b>	<b>873,202</b>	<b>665,600</b>	<b>694,700</b>	<b>744,850</b>	<b>50,150</b>	<b>7.2%</b>
<b>Total General Corporate</b>	<b>(1,309,372)</b>	<b>(1,461,300)</b>	<b>(1,309,300)</b>	<b>(1,200,008)</b>	<b>109,292</b>	<b>8.3%</b>

**Municipality of Port Hope  
Council  
2014 Proposed Budget**

	2012		2013 Approved Budget	2014 Proposed Budget	Budget Variance	
	Actual	Budget			\$	%
<b>Revenues</b>						
Revenues	0	0	0	0	0	
<b>Expenses</b>						
Personnel Costs	154,097	161,100	155,500	155,700	200	0.1%
Office	722	1,300	1,300	1,300	0	0.0%
Professional Services	61,975	69,700	64,700	62,600	(2,100)	-3.2%
Utilities and Communications	4,500	4,500	4,500	4,800	300	6.7%
<b>Total Expenses</b>	<b>221,294</b>	<b>236,600</b>	<b>226,000</b>	<b>224,400</b>	<b>(1,600)</b>	<b>-0.7%</b>
<b>Total Council</b>	<b>221,294</b>	<b>236,600</b>	<b>226,000</b>	<b>224,400</b>	<b>(1,600)</b>	<b>-0.7%</b>

**Municipality of Port Hope  
 CAO, Corporate/Administration Services, HR  
 2014 Proposed Budget**

	2012		2013	2014	Budget Variance	
	Actual	Budget	Approved Budget	Proposed Budget	\$	%
<b>Revenues</b>						
Revenues	586,251	526,200	552,500	482,350	70,150	12.7%
<b>Expenses</b>						
Personnel Costs	924,667	829,400	876,200	963,725	87,525	10.0%
Office	180,118	177,600	208,500	256,900	48,400	23.2%
Bldg Material and Supplies	6,895	6,700	8,700	9,300	600	6.9%
Professional Services	540,449	594,800	665,900	522,780	(143,120)	-21.5%
Mtnc Equip and Bldgs	37,060	36,100	31,900	32,700	800	2.5%
Cameco Vision 2010	790	0	0	0	0	
Utilities and Communications	81,504	100,500	96,800	106,300	9,500	9.8%
Financial Charges and Transfers	5,000	15,000	15,000	51,000	36,000	240.0%
Total Expenses	1,776,483	1,760,100	1,903,000	1,942,705	39,705	2.1%
<b>Net Department Costs</b>	<b>1,190,232</b>	<b>1,233,900</b>	<b>1,350,500</b>	<b>1,460,355</b>	<b>109,855</b>	<b>8.1%</b>

**Municipality of Port Hope  
Economic Development and Tourism  
2014 Proposed Budget**

	2012		2013 Approved Budget	2014 Proposed Budget	Budget Variance	
	Actual	Budget			\$	%
<b>Revenues</b>						
Revenues	54,847	5,000	54,500	54,800	(300)	-0.6%
<b>Expenses</b>						
Personnel Costs	363,059	364,000	387,600	440,980	53,380	13.8%
Office	5,554	6,000	6,000	6,000	0	0.0%
Program Supplies	53,752	53,800	103,800	72,200	(31,600)	-30.4%
Professional Services	155,693	105,200	104,700	95,660	(9,040)	-8.6%
Mtnc Equip and Bldgs	6,171	6,300	6,300	6,300	0	0.0%
Utilities and Communications	8,295	7,400	8,600	8,900	300	3.5%
Total Expenses	592,524	542,700	617,000	630,040	13,040	2.1%
<b>Total Economic Development/Tourism</b>	<b>537,677</b>	<b>537,700</b>	<b>562,500</b>	<b>575,240</b>	<b>12,740</b>	<b>2.3%</b>

**Municipality of Port Hope  
Finance  
2014 Proposed Budget**

	2012		2013 Approved Budget	2014 Proposed Budget	Budget Variance	
	Actual	Budget			\$	%
<b>Revenues</b>						
Revenues	64,900	65,000	65,000	64,500	500	0.8%
<b>Expenses</b>						
Personnel Costs	552,100	563,100	633,400	733,000	99,600	15.7%
Office	33,615	31,900	36,200	48,600	12,400	34.3%
Professional Services	61,751	56,300	54,000	78,070	24,070	44.6%
Mtnc Equip and Bldgs	961	1,100	1,000	700	(300)	-30.0%
Utilities and Communications	800	700	800	1,400	600	75.0%
Total Expenses	649,227	653,100	725,400	861,770	136,370	18.8%
<b>Total Finance</b>	<b>584,327</b>	<b>588,100</b>	<b>660,400</b>	<b>797,270</b>	<b>136,870</b>	<b>20.7%</b>

**Municipality of Port Hope  
Fire and Emergency Services  
2014 Proposed Budget**

	2012		2013 Approved Budget	2014 Proposed Budget	Budget Variance	
	Actual	Budget			\$	%
<b>Revenues</b>						
Revenues	179,503	190,000	176,000	68,500	107,500	61.1%
<b>Expenses</b>						
Personnel Costs	808,238	813,000	818,800	832,600	13,800	1.7%
Office	58,152	56,200	53,700	54,000	300	0.6%
Bldg Material and Supplies	36,501	29,300	38,600	38,000	(600)	-1.6%
Professional Services	80,784	85,800	82,200	180,550	98,350	119.6%
Mtnc Equip and Bldgs	77,830	85,800	83,100	80,000	(3,100)	-3.7%
Utilities and Communications	54,923	52,300	52,600	50,500	(2,100)	-4.0%
Financial Charges and Transfers	198,000	198,000	216,400	185,388	(31,012)	-14.3%
Other	148,062	151,500	151,500	1,500	(150,000)	-99.0%
<b>Total Expenses</b>	<b>1,462,490</b>	<b>1,471,900</b>	<b>1,496,900</b>	<b>1,422,538</b>	<b>(74,362)</b>	<b>-5.0%</b>
<b>Total Fire and Emergency Services</b>	<b>1,282,987</b>	<b>1,281,900</b>	<b>1,320,900</b>	<b>1,354,038</b>	<b>33,138</b>	<b>2.5%</b>

**Municipality of Port Hope  
Parks Recreation and Culture  
2014 Proposed Budget**

	2012		2013 Approved Budget	2014 Proposed Budget	Budget Variance	
	Actual	Budget			\$	%
<b>Revenues</b>						
Revenues	961,197	1,007,200	964,900	1,016,173	(51,273)	-5.3%
<b>Expenses</b>						
Personnel Costs	1,869,157	1,903,200	1,947,800	2,010,759	62,959	3.2%
Office	60,927	58,000	41,700	42,347	647	1.6%
Program Supplies	51,107	54,000	47,200	47,753	553	1.2%
Bldg Material and Supplies	121,635	139,000	123,800	129,300	5,500	4.4%
Professional Services	159,751	149,300	151,100	156,023	4,923	3.3%
Mtnc Equip and Bldgs	144,600	147,500	156,500	158,500	2,000	1.3%
Utilities and Communications	286,242	292,700	290,200	299,200	9,000	3.1%
Financial Charges and Transfers	11,800	11,800	11,800	14,540	2,740	23.2%
Other	39,115	35,500	38,100	60,222	22,122	58.1%
<b>Total Expenses</b>	<b>2,744,334</b>	<b>2,791,000</b>	<b>2,808,200</b>	<b>2,918,644</b>	<b>110,444</b>	<b>3.9%</b>
<b>Total Parks, Recreation and Culture</b>	<b>1,783,137</b>	<b>1,783,800</b>	<b>1,843,300</b>	<b>1,902,471</b>	<b>59,171</b>	<b>3.2%</b>

**Municipality of Port Hope  
Planning and Development  
2014 Proposed Budget**

	2012		2013 Approved Budget	2014 Proposed Budget	Budget Variance	
	Actual	Budget			\$	%
<b>Revenues</b>						
Revenues	424,655	411,100	525,600	598,000	(72,400)	-13.8%
<b>Expenses</b>						
Personnel Costs	449,141	504,100	519,100	550,400	31,300	6.0%
Office	8,977	8,700	6,800	7,900	1,100	16.2%
Bldg Material and Supplies	16,689	17,600	17,600	25,700	8,100	46.0%
Professional Services	137,614	172,700	116,400	157,600	41,200	35.4%
Mtnc Equip and Bldgs	14,948	21,400	23,400	11,000	(12,400)	-53.0%
Utilities and Communications	5,829	8,400	7,200	7,000	(200)	-2.8%
Financial Charges and Transfers	87,947	63,400	72,700	112,000	39,300	54.1%
Other	0	0	0	0	0	
Total Expenses	721,145	796,300	763,200	871,600	108,400	14.2%
<b>Total Planning and Development</b>	<b>296,490</b>	<b>385,200</b>	<b>237,600</b>	<b>273,600</b>	<b>36,000</b>	<b>15.2%</b>

**Municipality of Port Hope  
Works and Engineering  
2014 Proposed Budget**

	2012		2013 Approved Budget	2014 Proposed Budget	Budget Variance	
	Actual	Budget			\$	%
<b>Revenues</b>						
Revenues	707,171	778,250	779,200	740,100	39,100	5.0%
<b>Expenses</b>						
Personnel Costs	1,598,596	1,798,450	1,837,300	1,926,516	89,216	4.9%
Office	19,360	37,700	29,500	20,900	(8,600)	-29.2%
Program Supplies	272,302	225,200	324,900	314,900	(10,000)	-3.1%
Bldg Material and Supplies	413,287	455,000	365,000	417,500	52,500	14.4%
Professional Services	1,144,977	1,116,500	1,089,600	1,048,000	(41,600)	-3.8%
Mtnic Equip and Bldgs	374,408	359,200	343,900	221,200	(122,700)	-35.7%
Utilities and Communications	206,298	252,000	219,700	172,820	(46,880)	-21.3%
Financial Charges and Transfers	50,000	50,000	50,000	158,992	108,992	218.0%
Other	62,900	55,900	62,900	14,000	(48,900)	-77.7%
Total Expenses	4,142,128	4,349,950	4,322,800	4,294,828	(27,972)	-0.6%
<b>Total Works and Engineering</b>	<b>3,434,957</b>	<b>3,571,700</b>	<b>3,543,600</b>	<b>3,554,728</b>	<b>11,128</b>	<b>0.3%</b>

**Municipality of Port Hope  
Library  
2014 Proposed Budget**

	2012		2013 Approved Budget	2014 Proposed Budget	Budget Variance	
	Actual	Budget			\$	%
<b>Revenues</b>						
Revenues	100,783	60,800	58,200	66,700	(8,500)	-14.6%
<b>Expenses</b>						
Personnel Costs	496,676	497,600	498,200	506,900	8,700	1.7%
Office	48,368	44,300	44,100	44,500	400	0.9%
Bldg Material and Supplies	2,387	0	0	0	0	
Professional Services	67,223	63,700	70,000	72,600	2,600	3.7%
Mtnc Equip and Bldgs	31,272	31,800	36,000	35,800	(200)	-0.6%
Utilities and Communications	40,900	41,400	42,400	43,300	900	2.1%
Financial Charges and Transfers	2,188	0	0	0	0	
Other	5,614	600	600	1,200	600	100.0%
<b>Total Expenses</b>	<b>694,628</b>	<b>679,400</b>	<b>691,300</b>	<b>704,300</b>	<b>13,000</b>	<b>1.9%</b>
<b>Total Library</b>	<b>593,845</b>	<b>618,600</b>	<b>633,100</b>	<b>637,600</b>	<b>4,500</b>	<b>0.7%</b>

**Municipality of Port Hope  
Police  
2014 Proposed Budget**

	2012		2013 Approved Budget	2014 Proposed Budget	Budget Variance	
	Actual	Budget			\$	%
<b>Revenues</b>						
Revenues	814,336	776,800	724,600	540,200	184,400	25.4%
<b>Expenses</b>						
Personnel Costs	4,199,102	4,117,400	4,172,100	3,888,600	(283,500)	-6.8%
Office	93,838	105,400	103,400	101,400	(2,000)	-1.9%
Bldg Material and Supplies	9,961	14,000	14,000	14,000	0	0.0%
Professional Services	830,295	866,400	881,100	1,073,751	192,651	21.9%
Mtnc Equip and Bldgs	113,053	97,000	108,200	107,605	(595)	-0.5%
Utilities and Communications	50,854	54,500	85,500	84,400	(1,100)	-1.3%
Financial Charges and Transfers	52,433	157,300	120,000	155,900	35,900	29.9%
Other	5,000	5,000	5,000	5,000	0	0.0%
Total Expenses	5,354,536	5,417,000	5,489,300	5,430,656	(58,644)	-1.1%
<b>Total Police</b>	<b>4,540,200</b>	<b>4,640,200</b>	<b>4,764,700</b>	<b>4,890,456</b>	<b>125,756</b>	<b>2.6%</b>

**Municipality of Port Hope  
Sanitary Sewer  
2014 Proposed Budget**

	2012		2013	2014	Budget Variance	
	Actual	Budget	Approved Budget	Proposed Budget	\$	%
<b>Revenues</b>						
Revenues	2,579,343	2,529,000	2,624,700	3,105,200	(480,500)	-18.3%
<b>Expenses</b>						
Personnel Costs	36,700	25,500	37,500	30,000	(7,500)	-20.0%
Office	17,103	16,500	16,000	14,500	(1,500)	-9.4%
Bldg Material and Supplies	47,433	45,000	45,000	40,000	(5,000)	-11.1%
Professional Services	5,200	1,000	6,000	6,000	0	0.0%
Mtnc Equip and Bldgs	19,455	35,000	35,000	23,300	(11,700)	-33.4%
Utilities and Communications	0	0	0	0	0	
Financial Charges and Transfers	0	0	0	0	0	
Write-offs	0	0	0	0	0	
Other	84,500	84,500	84,500	84,500	0	0.0%
<b>Total Expenses</b>	<b>210,391</b>	<b>207,500</b>	<b>224,000</b>	<b>198,300</b>	<b>(25,700)</b>	<b>-11.5%</b>
<b>Total Sanitary Sewer</b>	<b>(2,368,952)</b>	<b>(2,321,500)</b>	<b>(2,400,700)</b>	<b>(2,906,900)</b>	<b>(506,200)</b>	<b>-21.1%</b>

**Municipality of Port Hope  
Sewage Treatment Plant  
2014 Proposed Budget**

	2012		2013 Approved Budget	2014 Proposed Budget	Budget Variance	
	Actual	Budget			\$	%
<b>Revenues</b>						
Revenues	1,309,367	1,381,900	1,351,500	786,632	564,868	41.8%
<b>Expenses</b>						
Personnel Costs	381,444	387,400	403,100	408,732	5,632	1.4%
Office	7,450	7,500	8,000	8,300	300	3.8%
Bldg Material and Supplies	544,030	544,000	559,000	475,000	(84,000)	-15.0%
Professional Services	42,085	47,300	47,400	46,000	(1,400)	-3.0%
Mtnc Equip and Bldgs	169,832	169,800	171,800	173,300	1,500	0.9%
Utilities and Communications	355,928	352,100	367,600	386,900	19,300	5.3%
Financial Charges and Transfers	2,177,450	2,195,300	2,195,300	2,195,300	0	0.0%
Write-offs	100	0			0	
Other	0	0			0	
Total Expenses	3,678,319	3,703,400	3,752,200	3,693,532	(58,668)	-1.6%
<b>Total Sewage Treatment Plant</b>	<b>2,368,952</b>	<b>2,321,500</b>	<b>2,400,700</b>	<b>2,906,900</b>	<b>506,200</b>	<b>21.1%</b>

**Municipality of Port Hope  
Water Treatment Plant  
2014 Proposed Budget**

	2012		2013 Approved Budget	2014 Proposed Budget	Budget Variance	
	Actual	Budget			\$	%
<b>Revenues</b>						
Revenues	3,105,627	3,080,000	3,079,400	3,177,200	(97,800)	-3.2%
<b>Expenses</b>						
Personnel Costs	399,474	414,900	418,400	438,532	20,132	4.8%
Office	8,822	7,800	8,000	8,600	600	7.5%
Bldg Material and Supplies	214,150	232,000	245,800	247,370	1,570	0.6%
Professional Services	58,348	62,900	66,500	66,800	300	0.5%
Mtnc Equip and Bldgs	0	2,800	1,500	200	(1,300)	-86.7%
Utilities and Communications	212,974	266,700	266,900	245,200	(21,700)	-8.1%
Financial Charges and Transfers	2,211,674	1,144,600	1,126,100	1,235,466	109,366	9.7%
Write-offs	408	0	500	500	0	0.0%
Other	36	0	0	500	500	
Total Expenses	3,105,886	2,131,700	2,133,700	2,243,168	109,468	5.1%
<b>Total Water Treatment Plant</b>	<b>259</b>	<b>(948,300)</b>	<b>(945,700)</b>	<b>(934,032)</b>	<b>11,668</b>	<b>1.2%</b>

**Municipality of Port Hope  
Water Distribution  
2014 Proposed Budget**

	2012		2013	2014	Budget Variance	
	Actual	Budget	Approved Budget	Proposed Budget	\$	%
<b>Revenues</b>						
Revenues	731,060	30,000	40,200	69,000	(28,800)	-71.6%
<b>Expenses</b>						
Personnel Costs	433,206	428,300	448,400	467,732	19,332	4.3%
Office	1,435	5,500	2,500	2,000	(500)	-20.0%
Bldg Material and Supplies	113,463	121,000	112,700	115,200	2,500	2.2%
Professional Services	25,640	35,000	34,500	34,000	(500)	-1.4%
Mtrc Equip and Bldgs	65,044	80,000	80,000	74,500	(5,500)	-6.9%
Utilities and Communications	7,772	6,200	7,800	9,600	1,800	23.1%
Financial Charges and Transfers	0	217,800	215,500	215,500	0	0.0%
Write-offs	0	-	0	0	0	
Other	84,500	84,500	84,500	84,500	0	0.0%
Total Expenses	731,060	978,300	985,900	1,003,032	17,132	1.7%
<b>Total Water Distribution</b>	-	<b>948,300</b>	<b>945,700</b>	<b>934,032</b>	<b>(11,668)</b>	<b>-1.2%</b>