

Municipality of Port Hope
2009 Budget Summary

	2008 Approved Budget	2009 Budget Committee Approved	Variance \$	Variance %
Operating	\$ 7,390,590	\$ 7,454,500	\$ 63,910	0.9%
Capital	1,138,000	1,083,000	(55,000)	-4.8%
Community Grants	111,100	119,800	8,700	7.8%
Police	3,955,000	4,167,500	212,500	5.4%
Library	<u>526,500</u>	<u>589,000</u>	<u>62,500</u>	<u>11.9%</u>
	<u>\$ 13,121,190</u>	<u>\$ 13,413,800</u>	<u>\$ 292,610</u>	<u>2.2%</u>

Municipality of Port Hope
2009 Municipal Operating Budget Detail

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CAO AND CORPORATE SERVICES				
ADMINISTRATION				
MISCELLANEOUS EXPENDITURES	0	0	0	
OFFICE REVENUES	(500)	0	500	-100.0%
MARRIAGE LICENSES	(6,000)	(7,000)	(1,000)	16.7%
LOTTERY LICENSES	(5,000)	(6,000)	(1,000)	20.0%
LICENSES TAXI/LIMO OWNERS	(700)	(1,000)	(300)	42.9%
LICENSES TAXI/LIMO DRIVERS	(800)	(1,100)	(300)	37.5%
COMMISSION OF OATHS REVENUE	(200)	(200)	0	0.0%
MARRIAGE CONTRACT EXP/REV	(3,000)	(2,000)	1,000	-33.3%
ADMIN MISCELLANEOUS LICENSES	(4,400)	(4,500)	(100)	2.3%
INTEGRITY OFFICER	4,000	4,000	0	0.0%
CLOSED MEETING INVESTIGATOR	2,400	0	(2,400)	-100.0%
LIVESTOCK EVALUATORS	2,500	2,500	0	0.0%
ADMIN CONTRACTED SERVICE (ARCHIVES)	25,000	50,000	25,000	100.0%
ADMINISTRATION TELEPHONE	25,000	25,000	0	0.0%
ADMINISTRATION CELL PHONES	1,600	4,000	2,400	150.0%
ADMIN EMERGENCY PHONE	1,000	1,000	0	0.0%
ADMINISTRATION 911 COSTS	0	0	0	
ADMIN OFFICE SUPPLIES	45,000	45,000	0	0.0%
OFFICE PRINTING	1,000	1,000	0	0.0%
POSTAGE & COURIER	15,000	15,000	0	0.0%
5 MILL ST. REPAIRS & MAINT.	0	1,000	1,000	
ADMIN BUILDING INSURANCE	91,000	100,000	9,000	9.9%
ADMIN EQUIPMENT LEASES	7,000	20,000	13,000	185.7%
ADMIN EQUIP. REP & MAINT.	2,000	2,000	0	0.0%
EQUIPMENT PURCHASES	0	0	0	
ADMIN CONFERENCES	6,500	6,500	0	0.0%
ADMIN MEMBERSHIPS	1,700	1,700	0	0.0%
ADMIN TRAINING	2,000	1,000	(1,000)	-50.0%
ADMIN OTHER TRAVEL	1,000	1,300	300	30.0%
ADMIN LEGAL AND OTHER FEES	45,000	45,000	0	0.0%
ADMIN UNION NEGOTIATIONS	0	0	0	
ADMIN MAINT. AGREEMENTS (IT)	25,600	30,900	5,300	20.7%
ADMIN IT SUPPLIES		0	0	
ADMINISTRATION FULL-TIME	397,900	417,000	19,100	4.8%
ADMINISTRATION PART TIME	38,000	31,900	(6,100)	-16.1%
ADMINISTRATION STAT/HOLIDAYS	0	0	0	
ADMINISTRATION OVERTIME	0	0	0	
ADMINISTRATION SICK PAY	0	0	0	
ADMINISTRATION IN LIEU PAID	0	0	0	
ADMINISTRATION OTHER PAYMENTS	0	0	0	
ADMINISTRATION BENEFITS	104,000	110,600	6,600	6.3%
ADMIN REIMBURSEMENT LLRW	(60,000)	(80,000)	(20,000)	
FENCE VIEWING CONTRACT PAYMENT	400	500	100	
ANIMAL CONTROL REBATE	0	0	0	
CANINE LICENSES	0	0	0	
ANIMAL CONTROL PICKUP	0	0	0	
ANIMAL CONTROL CONTRACT	48,970	48,000	(970)	-2.0%
TOTAL ADMINISTRATION	812,970	863,100	50,130	6.2%
HUMAN RESOURCES				
HUMAN RESOURCES ADVERTISING		5,000	5,000	
HUMAN RESOURCES CONTRACT	18,500	3,500	(15,000)	-81.1%

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HUMAN RESOURCES OFFICE SUPPLY	400	300	(100)	-25.0%
H R MAGAZINES, SUBSCRIPTIONS	0	600	600	
HUMAN RESOURCES CONFERENCES	7,500	4,000	(3,500)	-46.7%
HUMAN RESOURCES MEMBERSHIPS	400	400	0	0.0%
HUMAN RESOURCES TRAINING	10,000	23,500	13,500	135.0%
HUMAN RESOURCES TRAVEL	300	300	0	0.0%
HUMAN RESOURCES FULL TIME	70,600	77,800	7,200	10.2%
HUMAN RESOURCES STAT/HOLIDAYS	0	0	0	
HUMAN RESOURCES SICK PAY	0	0	0	
HUMAN RESOURCES BENEFITS	18,000	19,100	1,100	6.1%
TOTAL HUMAN RESOURCES	125,700	134,500	8,800	7.0%
BUILDING - 56 QUEEN ST				
BUILDING RENTAL REVENUE	(73,900)	(110,500)	(36,600)	49.5%
BUILDING CELL PHONES	400	400	0	0.0%
BUILDING HEAT	13,500	15,100	1,600	11.9%
BUILDING HYDRO	12,500	12,000	(500)	-4.0%
BUILDING CONTRACT	20,000	25,000	5,000	25.0%
BUILDING REP & MAINT	20,000	21,000	1,000	5.0%
BUILDING INSURANCE	30,000	33,000	3,000	10.0%
BUILDING MATERIAL	6,500	6,700	200	3.1%
BUILD WASHROOM FULLTIME	2,400	2,800	400	16.7%
BUILD EQUIP REP & MAINT	600	600	0	0.0%
BUILDING TRAINING	400	400	0	0.0%
BUILDING OTHER TRAVEL	1,000	1,000	0	0.0%
BUILDING SALARY RECOVERY		(5,000)	(5,000)	
BUILDINGS FULL TIME	36,400	42,800	6,400	17.6%
BUILDING STAT/HOLIDAYS	0	0	0	
BUILDING OVERTIME	0	1,000	1,000	
BUILDING CALL OUT	0	0	0	
BUILDING SICK PAY	0	0	0	
BUILDING IN LIEU TIME PAID	0	0	0	
BUILDING LONG SERVICE	0	0	0	
BUILD CLOTHING ALLOW	300	300	0	0.0%
BUILDING OTHER PAYMENTS	0	0	0	
BUILDING BENEFITS	13,000	13,400	400	3.1%
BUILDING DEB INTEREST	0	0	0	
BUILDING DEB PRINCIPAL	0	0	0	
ELEVATOR TELEPHONE	900	900	0	0.0%
ELEVATOR REP & MAINT	5,000	5,000	0	0.0%
TOTAL BUILDING - 56 QUEEN ST	89,000	65,900	(23,100)	-26.0%
TOTAL CAO AND CORPORATE SERVICES	1,027,670	1,063,500	35,830	3.5%
COMMITTEES OF COUNCIL				
COMMUNITY CHARACTER COMMITTEE	4,000	2,000	(2,000)	-50.0%
SPECIAL EVENTS FOR THE YEAR	0	0	0	
HERITAGE INCENTIVE PROGRAM	26,000	26,000	0	0.0%
COA APPLICATION FEES	(19,175)	(16,800)	2,375	-12.4%
COA MATERIALS/SUPPLIES	900	900	0	0.0%
COA PERSONNEL COSTS	11,100	11,000	(100)	-0.9%
COA LEGAL/CONSULTING	12,875	11,800	(1,075)	-8.3%
CANADA DAY GRANT	0	0	0	
HERITAGE INCENTIVE GRANT EXP.	0	0	0	
HERITAGE PH MILLENNIUM PROJECT	0	0	0	
HPH HERITAGE GRANT & AREA		0	0	
HPH CONT. FROM RESERVE		0	0	

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HERITAGE PH PLAQUES	200	300	100	50.0%
HERITAGE PH MEMBERSHIPS	200	200	0	0.0%
HERITAGE PH SUPPLIES	2,700	2,500	(200)	-7.4%
HERITAGE PH TRAVEL	3,850	3,900	50	1.3%
HERITAGE PH ADVERTISING	500	600	100	20.0%
HERITAGE PH NEWSLETTER	2,400	1,400	(1,000)	-41.7%
HERITAGE PH HISTORIC PLACES	2,500	0	(2,500)	-100.0%
HERITAGE PH PART TIME	1,600	2,000	400	25.0%
CAPITOL THEATRE OPERATE GRANT	0	0	0	
COMMUNITY CARE GRANT	0	0	0	
CONSERVATION AUTHORITY GRANT	137,880	179,800	41,920	30.4%
E A C COMMITTEE	5,500	2,000	(3,500)	-63.6%
CANTON CENOTAPH	1,600	1,700	100	6.3%
JAZZ FESTIVAL GRANT	0	0	0	
FLOAT YOUR FANNY GRANT	0	0	0	
P.H. HEALTH CARE FOUNDATION	0	0	0	
COMM. HEALTH CENTRE STUDY	0	0	0	
NORTH ART GALLERY GRANT	0	0	0	
NORTHUMBERLAND ORCHESTRA GRANT	0	0	0	
GANARASKA REGION ARCHIVES	0	0	0	
AGRICULTURAL ADVISORY EXPENSES	3,000	2,000	(1,000)	-33.3%
OLDE TYME CHRISTMAS GRANT	0	0	0	
CIVIC AWARDS COMMITTEE	4,000	4,000	0	0.0%
EMPLOYEE WELLNESS COMMITTEE	5,000	5,000	0	0.0%
SAFETY COMMITTEE	2,300	2,300	0	0.0%
ACCESSIBILITY COMMITTEE	5,000	5,100	100	2.0%
BARRIER FREE ACCESS FUND	0	0	0	
H.B.I.A. GRANT	0	0	0	
HYDRO INTEREST	(25,000)	(63,000)	(38,000)	152.0%
COMMITTEE TRANSFER TO RESERVES	0	0	0	
TRANSFER TO ACCESSIBILITY RES	10,000	10,000	0	0.0%
TOTAL COMMITTEES OF COUNCIL	198,930	194,700	(4,230)	-2.1%
COMMUNITY GRANTS				
CAPITOL THEATRE HERITAGE FOUNDATION	48,500	48,500	0	0.0%
CHAMBER OF COMMERCE	2,500	2,500	0	0.0%
FLOAT YOUR FANNY DOWN THE GANNY	5,000	5,000	0	0.0%
HERITAGE BUSINESS IMPROVEMENT AREA	20,000	20,000	0	0.0%
HUMANE SOCIETY	1,000	0	(1,000)	-100.0%
FIRE FIGHTERS MUSEUM	0	0	0	
JAZZ FESTIVAL	5,000	5,000	0	0.0%
KINSMEN CLUB - CANADA DAY	15,000	15,000	0	0.0%
LA JEUNESSE YOUTH CHOIR	500	500	0	0.0%
MOSAIC NORTHUMBERLAND	0	200	200	
NORTHUMBERLAND ORCHESTRA AND CHOIR	100	100	0	0.0%
OLDE TYME CHRISTMAS	4,000	4,000	0	0.0%
PHYSICIAN RECRUITMENT	25,000	25,000	0	0.0%
PORT HOPE ESTIVAL	0	5,000	5,000	
ART GALLERY OF NORTHUMBERLAND	7,000	8,000	1,000	14.3%
HOSPICE NORTHUMBERLAND	0	0	0	
LA JEUNESSE YOUTH ORCHESTRA	500	500	0	0.0%
NORTHUMBERLAND SERVICES FOR WOMEN	0	25,000	25,000	
PORT HOPE WALK IN CLINIC	35,000	35,000	0	0.0%

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VINTAGE FILM FESTIVAL	500	500	0	0.0%
MILLBROOK MEDICAL CENTRE	5,000	5,000	0	0.0%
FUNDING FROM OTHER SOURCES	(63,500)	(85,000)	(21,500)	33.9%
TOTAL COMMUNITY GRANTS	111,100	119,800	8,700	7.8%
COUNCIL				
COUNCIL DONATIONS	10,000	10,000	0	0.0%
CONTRACTED SERVICES (MLINK)	4,000	7,000	3,000	75.0%
COUNCIL IT SUPPORT	3,000	3,600	600	20.0%
COUNCIL CELL PHONES	500	6,800	6,300	1260.0%
COUNCIL OFFICE SUPPLIES	4,000	2,000	(2,000)	-50.0%
COUNCIL OTHER OFFICE	3,000	6,000	3,000	100.0%
COUNCIL CONFERENCE TRAVEL	0	0	0	
COUNCIL MEMBERSHIPS	7,000	7,500	500	7.1%
COUNCIL TRAINING TRAVEL	2,000	2,000	0	0.0%
COUNCIL LEGAL & OTHER FEES	0	0	0	
COUNCIL SPECIAL EVENTS	20,000	13,000	(7,000)	-35.0%
COUNCIL ELECTION SUPPLIES	0	0	0	
COUNCIL ELECTION SALARIES	0	0	0	
COUNCIL TRAVEL	2,000	2,000	0	0.0%
COUNCIL FULL-TIME SALARIES	135,000	135,000	0	0.0%
COUNCIL BENEFITS	5,500	4,700	(800)	-14.5%
COUNCILLOR MORGAN CONFERENCES	3,000	3,000	0	0.0%
COUNCILLOR MORGAN TRAVEL	0	0	0	
COUNCILLOR TURCK TRAINING	0	0	0	
COUNCILLOR TURCK CONFERENCES	3,000	3,000	0	0.0%
COUNCILLOR TURCK TRAVEL	0	0	0	
COUNCILLOR WATTS CONFERENCES	3,000	3,000	0	0.0%
COUNCILLOR WATTS TRAVEL	0	0	0	
DEPUTY MAYOR LEES CONFERENCES	3,000	3,000	0	0.0%
DEPUTY MAYOR LEES TRAVEL	0	0	0	
COUNCILLOR O'HARA CONFERENCES	3,000	3,000	0	0.0%
COUNCILLOR O'HARA TRAVEL	0	0	0	
MAYOR THOMPSON TRAINING	0	0	0	
MAYOR THOMPSON CONFERENCES	3,000	3,000	0	0.0%
MAYOR THOMPSON OTHER TRAVEL	0	0	0	
COUNCILLOR FUDGE CONFERENCES	3,000	3,000	0	0.0%
COUNCILLOR FUDGE TRAVEL	0	0	0	
COUNCIL RESERVE TRANSFER	15,000	15,000	0	0.0%
TOTAL COUNCIL	232,000	235,600	3,600	1.6%
ECONOMIC DEVELOPMENT AND TOURISM				
ECON. DEV. GRANT REVENUE	0	0	0	
ECON DEV OTHER REVENUES	0	0	0	
ECON. DEV. GRANT REVENUE		(30,000)	(30,000)	
ECON. DEV. RENTAL EXPENSES	4,800	4,800	0	0.0%
ECON DEV ADVERTISING - TV	8,000	10,000	2,000	25.0%
ECON DEV ADVERTISING - RADIO	22,000	24,000	2,000	9.1%
ECONOMIC DEVELOPMENT ADVERT	7,500	7,500	0	0.0%
ECON DEV ADVERTISING - PRINT	28,000	30,000	2,000	7.1%
ECON DEV. & TOURISM PHONE	6,000	7,000	1,000	16.7%
ECON DEV TOWN INTERNET	0	0	0	
ECON DEV PUBLIC INTERNET	0	1,000	1,000	
ECON DEV PUBLICATION PRINTING	12,000	8,000	(4,000)	-33.3%

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ECON DEV PUBLICATION MISC	0	0	0	
ECON DEV & TOURISM OFFICE	6,500	6,500	0	0.0%
ECON DEV PRINTING & COPYING	2,500	2,500	0	0.0%
ECON DEV MAGAZINES, SUBSCRIPT	500	100	(400)	-80.0%
ECON DEV & TOURISM MAILING CST	3,000	3,000	0	0.0%
ECON DEV CONFERENCES	9,000	9,000	0	0.0%
ECON DEV MEMBERSHIPS	2,250	2,600	350	15.6%
ECON DEV TRAINING EXP.	3,500	3,000	(500)	-14.3%
ECON DEV OTHER TRAVEL	6,000	6,000	0	0.0%
ECON DEV TRADE SHOW TRAVEL	12,000	12,000	0	0.0%
MISC MARKETING	23,500	24,000	500	2.1%
ECON DEV MISC	13,500	13,800	300	2.2%
ECON DEV. FULL TIME	192,200	209,000	16,800	8.7%
ECON DEV PART TIME	6,000	6,000	0	0.0%
ECON DEV. HOLIDAYS	0	0	0	
ECON DEV. SICK PAY	0	0	0	
ECON DEV IN LIEU TIME PAID	0	0	0	
ECON DEV EVENTS COORDINATOR		30,000	30,000	
ECON DEV BENEFITS	59,000	63,500	4,500	7.6%
CELL PHONES		0	0	
TOTAL ECONOMIC DEVELOPMENT AND TOURISM	427,750	453,300	25,550	6.0%
FINANCE				
CASH SHORT/OVER	0	0	0	
TAX CERTIFICATES	(5,000)	(6,000)	(1,000)	20.0%
MISCELLANEOUS FEES	(5,000)	(6,000)	(1,000)	20.0%
PSAB IMPLEMENTATION	50,000	103,200	53,200	106.4%
PSAB GRANT	0	0	0	
FINANCE CELL PHONES	300	1,200	900	300.0%
FINANCE OFFICE CONTRACT	1,000	1,000	0	0.0%
FINANCE OFFICE REP & MAINT.	0	0	0	
FINANCE OFFICE SUPPLIES	17,000	17,000	0	0.0%
FINANCE SOFTWARE SUPPORT	500	20,000	19,500	3900.0%
IT SUPPORT		0	0	
FINANCE EQUIPMENT LEASES	26,000	10,000	(16,000)	-61.5%
FINANCE EQUIP. REP & MAINT.	2,000	1,000	(1,000)	-50.0%
FINANCE CONFERENCES	4,000	3,500	(500)	-12.5%
FINANCE MEMBERSHIPS	3,000	3,000	0	0.0%
FINANCE TRAINING	2,000	1,000	(1,000)	-50.0%
FINANCE OTHER TRAVEL	100	200	100	100.0%
FINANCE LEGAL AND OTHER FEES	20,000	2,000	(18,000)	-90.0%
FINANCE AUDIT FEES	40,000	33,000	(7,000)	-17.5%
FINANCE RECOVERY FROM OTHER DEPTS.		(53,000)	(53,000)	
FINANCE FULL TIME	303,000	374,000	71,000	23.4%
FINANCE PART TIME	1,500	500	(1,000)	-66.7%
FINANCE STAT/HOLIDAYS	0	0	0	
FINANCE OVERTIME	0	0	0	
FINANCE SICK PAY	0	0	0	
FINANCE IN LIEU TIME PAID	0	0	0	
FINANCE OTHER PAYMENTS	0	0	0	
FINANCE BENEFITS	98,000	101,400	3,400	3.5%
FINANCE CONT. TO RESERVE	0	0	0	
TOTAL FINANCE	558,400	607,000	48,600	8.7%
FIRE DEPARTMENT				

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CAER				
CAER REVENUE	(5,000)	(5,000)	0	0.0%
CAER CONTRACT	5,000	4,000	(1,000)	-20.0%
CAER OFFICE SUPPLIES	0	0	0	
MUNICIPAL EMERGENCY RESPONSE	3,000	3,000	0	0.0%
TOTAL CAER	3,000	2,000	(1,000)	-33.3%
FIRE ADMINISTRATION				
FIRE GRANT EXPENSES	0	0	0	
FIRE PROVINCIAL GRANT	0	0	0	
SCREENING RESERVE TRANSFER		(120,000)	(120,000)	
PROVINCIAL FIRE CALL OUTS	(20,000)	(20,000)	0	0.0%
FIRE DISPATCH	(7,700)	(7,700)	0	0.0%
FIRE REPORTS REVENUE	(4,500)	(4,500)	0	0.0%
FIRE DEPT PREVENTION & ED.	12,000	12,000	0	0.0%
FIRE DEPT ADVERTISING	2,500	2,500	0	0.0%
FIRE DEPT BUNKER GEAR & SCBA	18,000	18,000	0	0.0%
FIRE DEPT EXTRICATION	2,500	1,000	(1,500)	-60.0%
DISPATCH FULL TIME & PART TIME	123,000	145,800	22,800	18.5%
DISPATCH BENEFITS	0	0	0	
FIRE DEPT MISC.	1,000	1,000	0	0.0%
FIRE CELL PHONES	1,300	1,300	0	0.0%
FIRE DEPT RADIOS & MINITORS	12,000	10,000	(2,000)	-16.7%
FIRE CAPITAL SOFTWARE	1,000	0	(1,000)	-100.0%
PH FIRE IT SUPPORT		3,500	3,500	
FIRE DEPT AIR TESTING	4,000	4,000	0	0.0%
FIRE TRANSITION SIGNAGE	0	0	0	
FIRE DEPT OFFICE SUPPLIES	9,000	7,000	(2,000)	-22.2%
FIRE DEPT MEDICAL SUPPLIES	4,000	2,000	(2,000)	-50.0%
FIRE DEPT MATERIAL	0			
FIRE INSURANCE	25,000	27,000	2,000	8.0%
FIRE DEPT REPAIRS & MAINT.	5,000	3,500	(1,500)	-30.0%
FIRE DEPT CONFERENCES	7,000	8,000	1,000	14.3%
FIRE DEPT MEMBERSHIPS	2,000	2,000	0	0.0%
FIRE DEPT TRAINING	25,000	25,000	0	0.0%
FIRE DEPT DRIVER TRAINING	4,000	4,500	500	12.5%
FIRE DEPT GAS ALLOWANCE	10,000	0	(10,000)	-100.0%
FIRE DEPT OTHER TRAVEL	5,000	1,000	(4,000)	-80.0%
FIRE DEPT CLOTHING	15,000	15,500	500	3.3%
FIRE DEPT MUTUAL AID	2,000	1,500	(500)	-25.0%
FIRE DIRECTOR PART TIME	0	0	0	
FIRE DIRECTOR STAT/HOLIDAYS	0	0	0	
FIRE DIRECTOR OVERTIME	0	0	0	
FIRE DIRECTOR SICK PAY	0	0	0	
FIRE LIEU TIME	0	0	0	
FIRE DEPT FULL TIME SALARIES	218,380	199,300	(19,080)	-8.7%
FIRE DEPT HONORARIUMS	434,060	448,600	14,540	3.3%
FIRE DEPT HEALTH & SAFETY	0	1,000	1,000	
FIRE DEPT BENEFITS	39,700	72,400	32,700	82.4%
FIRE VEHICLE COSTS	14,000	14,000	0	0.0%
P H FIRE DEB. INT.	0	45,000	45,000	
PH FIRE DEB. PRINC.	0	60,000	60,000	
HAZ-MAT REVENUES	(10,000)	(10,000)	0	0.0%
HAZ-MAT EXPENDITURES	6,000	5,000	(1,000)	-16.7%
RESERVE TRANSFER (30%)	6,000	6,000	0	0.0%
TOTAL FIRE ADMINISTRATION	966,240	985,200	18,960	2.0%

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PORT HOPE FIRE HALL				
P H FIRE RENT	(18,500)	(22,200)	(3,700)	20.0%
P H FIRE TELEPHONE	6,500	5,000	(1,500)	-23.1%
P H FIRE CELL PHONES	1,500	1,500	0	0.0%
P H FIRE HEAT	6,500	6,500	0	0.0%
P H FIRE HYDRO	9,500	11,000	1,500	15.8%
P H FIRE BUILDING REP & MAINT	6,500	8,500	2,000	30.8%
P H FIRE MATERIAL	4,500	4,000	(500)	-11.1%
P H FIRE EQUIPMENT LEASES	2,500	0	(2,500)	-100.0%
P H FIRE EQUIP REP & MAINT	7,500	7,500	0	0.0%
P H FIRE PART TIME	0	0	0	
P H FIRE VEHICLE LEASES	0	0	0	
P H FIRE VEHICLE REP & MAINT	22,000	20,000	(2,000)	-9.1%
TOTAL PORT HOPE FIRE HALL	48,500	41,800	(6,700)	-13.8%
WELCOME FIRE HALL				
WELCOME FIRE MISC. MATERIAL	2,500	2,000	(500)	-20.0%
WELCOME FIRE TELEPHONE	2,000	1,600	(400)	-20.0%
WELCOME FIRE CELL PHONES	1,500	800	(700)	-46.7%
WELCOME FIRE HYDRO	8,500	7,500	(1,000)	-11.8%
WELCOME FIRE WATER	1,000	2,000	1,000	100.0%
WELCOME FIRE BUILDING REPAIRS	6,500	5,000	(1,500)	-23.1%
WELCOME FIRE EQUIP LEASES	1,500	800	(700)	-46.7%
WELCOME FIRE EQUIP REP & MAINT	8,000	8,000	0	0.0%
WELCOME FIRE P-172 VEH. REP & MAINT	5,500	5,500	0	0.0%
WELECOME FIRE T-182 VEH REP &MAINT	5,000	5,000	0	0.0%
WELECOME FIRE R-192 VEH REP & MAINT	0	5,000	5,000	
WELCOME FIRE V4 VEH. REP & MAINT	4,000	4,000	0	0.0%
TOTAL WELCOME FIRE HALL	46,000	47,200	1,200	2.6%
GARDEN HILL FIRE HALL				
G H FIRE MISC. MATERIAL	1,500	1,000	(500)	-33.3%
G H FIRE TELEPHONE	1,400	1,000	(400)	-28.6%
G H FIRE CELL PHONES	1,200	600	(600)	-50.0%
G H FIRE HYDRO	6,000	6,000	0	0.0%
G H FIRE WATER	1,500	2,000	500	33.3%
G H FIRE BUILD REPAIRS	5,000	5,000	0	0.0%
G H FIRE EQUIP REPAIRS	7,000	5,000	(2,000)	-28.6%
G H FIRE P-173 REP & MAINT	6,000	6,000	0	0.0%
G H FIRE T -183 REP & MAINT	5,000	5,000	0	0.0%
G H FIRE T -194 REP & MAINT	3,500	3,500	0	0.0%
G H FIRE P -193 REP & MAINT	3,500	5,000	1,500	42.9%
TOTAL GARDEN HILL FIRE HALL	41,600	40,100	(1,500)	-3.6%
EMERGENCY RESPONSE				
EMERGENCY RESPONSE OFFICE SUPPLIES	10,000	3,000	(7,000)	-70.0%
EMERGENCY RESPONSE EQUIP. REPAIRS	1,000	4,500	3,500	350.0%
EMERGENCY RESPONSE TRAINING	1,000	2,500	1,500	150.0%
EMERGENCY RESPONSE FULL TIME	0	0	0	
TOTAL EMERGENCY RESPONSE	12,000	10,000	(2,000)	-16.7%
TOTAL FIRE DEPARTMENT	1,117,340	1,126,300	8,960	0.8%
PLANNING AND BUILDING INSPECTION				
BUILDING INSPECTION				
B I BUILDING PERMITS	(125,000)	(150,000)	(25,000)	20.0%
B I PLUMBING PERMITS	(15,000)	(15,000)	0	0.0%
B I DEMOLITION PERMITS	0	(100)	(100)	
B I 911 SIGNS	(1,000)	(1,000)	0	0.0%

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B I CELL PHONES	2,000	3,000	1,000	50.0%
B I OFFICE SUPPLIES	4,000	2,000	(2,000)	-50.0%
B I 911 SIGN COSTS	1,000	1,000	0	0.0%
B I EQUIP REP & MAINT	10,000	7,000	(3,000)	-30.0%
B I MEMBERSHIPS	1,200	1,500	300	25.0%
B I TRAINING	6,000	6,000	0	0.0%
B I LEGAL FEES	10,000	10,000	0	0.0%
B I TRAVEL	23,400	23,600	200	0.9%
B I FULL TIME	218,200	237,200	19,000	8.7%
B I PART TIME	0	0	0	
B I STAT/HOLIDAY	0	0	0	
PROPERTY STANDARDS HONORARIUM	600	600	0	0.0%
B I SICK PAY	0	0	0	
B I IN LIEU TIME	0	0	0	
B I BENEFITS	68,000	66,100	(1,900)	-2.8%
B I RESERVE TRANSFER	0	0	0	
TOTAL BUILDING INSPECTION	203,400	191,900	(11,500)	-5.7%
PLANNING				
PLANNING MAPPING REVENUES	(1,000)	(500)	500	-50.0%
PLANNING FEES	0	(500)	(500)	
ZONING COMPLIANCE & OTHER REV.	(5,000)	(4,000)	1,000	-20.0%
PLANNING COM. OF ADJ. REVENUE	(3,000)	(6,000)	(3,000)	100.0%
PLANNING SITE PLAN FEES	(5,000)	(2,000)	3,000	-60.0%
PLANNING REZONING FEES	(6,000)	(3,000)	3,000	-50.0%
PLANNING SUBDIVISION REVENUES	(1,000)	(1,000)	0	0.0%
PLANNING TELEPHONE	500	500	0	0.0%
PLANNING CELL PHONES	700	2,000	1,300	185.7%
PLANNING OFFICE SUPPLIES	5,000	5,000	0	0.0%
PLANNING MAPPING COSTS	1,500	1,500	0	0.0%
PLANNING EQUIPMENT LEASES	9,000	10,000	1,000	11.1%
PLANNING EQUIPMENT REP & MAINT	1,000	1,000	0	0.0%
PLANNING SMALL EQUIPMENT PURCH	1,000	0	(1,000)	-100.0%
PLANNING CONFERENCE	3,250	1,000	(2,250)	-69.2%
PLANNING MEMBERSHIPS	1,100	1,000	(100)	-9.1%
PLANNING TRAINING TRAVEL	2,000	500	(1,500)	-75.0%
PLANNING OTHER TRAVEL	1,000	2,000	1,000	100.0%
PLANNING LEGAL/CONSULTING FEES	25,000	25,000	0	0.0%
PLANNING FULL TIME	142,800	146,300	3,500	2.5%
PLANNING PART TIME	0	0	0	
PLANNING STAT/HOLIDAY	0	0	0	
PLANNING O/T	0	0	0	
PLANNING SICK PAY	0	0	0	
PLANNING IN LIEU TIME PAID	0	0	0	
PLANNING OTHER PAYMENTS	0	0	0	
PLANNING BENEFITS	36,000	37,100	1,100	3.1%
PLANNING ADVERTISING		2,000	2,000	
TOTAL PLANNING	208,850	217,900	9,050	4.3%
TOTAL BUILDING INSPECTION AND PLANNING	412,250	409,800	(2,450)	-0.6%
PARKS, RECREATION AND CULTURE				
PARKS AND RECREATION ADMINISTRATION				
P & R PROV. GRANTS	(15,000)	(15,500)	(500)	3.3%
P & R COMMUNITY GRANTS	(1,000)	(1,000)	0	0.0%
P & R DONATIONS RECEIVED	(500)	(500)	0	0.0%
P & R ADMIN ADVERTISING EXP	2,500	2,500	0	0.0%

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P & R ADMIN CELL PHONES	1,200	1,200	0	0.0%
P & R COMMUNITY GRANTS PAID	1,500	1,300	(200)	-13.3%
P & R ADMIN OFFICE SUPP	15,800	15,000	(800)	-5.1%
P & R ADMIN EQUIPMENT LEASES	6,000	5,500	(500)	-8.3%
P & R ADMIN CONFERENCES	8,000	8,800	800	10.0%
P & R ADMIN MEMBERSHIPS	5,000	6,000	1,000	20.0%
P & R ADMIN TRAINING	3,500	3,800	300	8.6%
P & R ADMIN OTHER TRAVEL	3,600	3,900	300	8.3%
P & R ADMIN STAFF UNIFORMS	100	300	200	200.0%
P & R ADMIN. FULL TIME	115,800	115,100	(700)	-0.6%
PARKS & REC ADMIN. PART TIME	0	0	0	
PARKS & REC ADMIN HOLIDAYS	0	0	0	
PARKS & REC ADMIN. OVERTIME	0	0	0	
PARKS & REC ADMIN. SICK PAY	0	0	0	
PARKS & REC ADMIN IN LIEU TIME	0	0	0	
P & R ADMIN. HLTH & SAFE	0	2,000	2,000	
P & R BENEFITS	38,500	38,000	(500)	-1.3%
PARKS & REC DEB. INTEREST	0	0	0	
PARKS & REC DEB PRINCIPAL	0	0	0	
TOTAL PARKS AND RECREATION ADMINISTRATION	185,000	186,400	1,400	0.8%
CEMETERY BOARD				
CEMETERY PERP. INTEREST REV.	(16,000)	(16,000)	0	0.0%
CEMETERY BURIAL/LICENSE	(300)	(300)	0	0.0%
CEMETERY PLOT SALES	(27,000)	(29,000)	(2,000)	7.4%
CEMETERY INTERMENT OPENINGS	(16,000)	(18,500)	(2,500)	15.6%
CEMETERY SATURDAY/HOLIDAYS	(1,900)	(1,900)	0	0.0%
CEMETERY EXTRA DEEP BURIALS	(100)	(100)	0	0.0%
CEMETERY WINTER BURIALS	0	0	0	
CEMETERY CORNER POSTS	(200)	(200)	0	0.0%
CEMETERY CREMATION OPENINGS	(6,500)	(6,000)	500	-7.7%
COLUMBARIUM SALES	(12,000)	(11,500)	500	-4.2%
CEMETERY MONUMENT SALES	(1,100)	(1,500)	(400)	36.4%
CEMETERY LATE CHARGES	(200)	(200)	0	0.0%
CEMETERY BOARD OTHER REVENUE	(100)	(100)	0	0.0%
CEMETERY RENT	(7,200)	0	7,200	-100.0%
COLUMBARIUM CAPITAL EXPENSES	0	0	0	
CEMETERY TELEPHONE	100	1,200	1,100	1100.0%
CEMETERY CELL PHONE		500	500	
CEMETERY OFFICE SUPPLIES	600	800	200	33.3%
CEMETERY COLUMBARIUM INSCRIPTION	1,200	1,200	0	0.0%
CEMETERY HEAT HOUSE	0	500	500	
CEMETERY HYDRO	2,000	1,500	(500)	-25.0%
CEMETERY GARAGE/WORKSHOP	0	0	0	
CEMETERY HOUSE REP & MAINT	1,000	800	(200)	-20.0%
CEMETERY INSURANCE	2,000	2,400	400	20.0%
CEMETERY WARD 2 GRASS & REPAIR	4,000	4,000	0	0.0%
BRUTON/PIONEER CEMETERY	1,000	1,000	0	0.0%
CEMETERY CONT. TO PERP CARE	12,600	12,600	0	0.0%
CEMETERY INTERMENT OPENINGS	2,500	2,500	0	0.0%
CEMETERY GROUND REP & MAINT	10,000	10,000	0	0.0%
CEMETERY ROAD REP & MAINT	1,000	1,000	0	0.0%
MONUMENT REPAIRS WARD 2	1,000	1,000	0	0.0%
MONUMENT REPAIRS WARD 1	3,000	3,000	0	0.0%
CEMETERY FULL TIME SALARIES	39,200	42,400	3,200	8.2%
CEMETERY PART-TIME SALARY	22,900	24,200	1,300	5.7%

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CEMETERY BOARD STAT/HOLIDAYS	0	0	0	
CEMETERY HEALTH & SAFETY	300	500	200	66.7%
CEMETERY BOARD BENEFITS	19,700	20,600	900	4.6%
CEMETERY TREE REMOVAL/REPLACE	900	1,500	600	66.7%
CEMETERY SURPLUS/DEFICIT	0	0	0	
TOTAL CEMETERY BOARD	36,400	47,900	11,500	31.6%
PARKS AND RECREATION PROGRAMS				
PROGRAMS GRANTS	(15,000)	(15,000)	0	0.0%
COUNTY CHILD BENEFIT FUNDING	(5,000)	(10,000)	(5,000)	100.0%
PROGRAMS DONATIONS	(1,200)	(700)	500	-41.7%
STAFF UNIFORMS	(400)	(400)	0	0.0%
HEALTH FOR LIFE REVENUE	(1,400)	(1,000)	400	-28.6%
SOAR - KIDSPORT REVENUE	0	(8,500)	(8,500)	
GO GIRLS REVENUE	(700)	(500)	200	-28.6%
TENNIS CAMP REVENUES	0	0	0	
REGISTRATIONS - MISC.	0	0	0	
P & R PROGRAMS MISC. REVENUE	0	0	0	
PROGRAMS ADVERTISING	3,000	2,500	(500)	-16.7%
GO GIRLS EXPENSES	700	500	(200)	-28.6%
PROGRAMS CELL PHONES	900	900	0	0.0%
HEALTH FOR LIFE EXPENDITURES	1,400	1,000	(400)	-28.6%
SOAR - KIDSPORT EXPENSES		1,500	1,500	
PROGRAMS OFFICE SUPPLIES	1,800	1,800	0	0.0%
DAY CAMP TRAVEL EXPENSES	18,000	18,000	0	0.0%
DAY CAMP REGISTRATION	(89,000)	(89,000)	0	0.0%
DAY CAMP EQUIPMENT SUPPLIES	3,000	3,000	0	0.0%
DAY CAMP PART TIME	72,900	72,900	0	0.0%
PROGRAMS EQUIP. LEASES	600	600	0	0.0%
PROGRAMS EQUIPMENT SUPPLIES	3,000	3,000	0	0.0%
P & R PROGRAMS MEMBERSHIPS	0	0	0	
P & R PROGRAMS TRAINING	0	0	0	
PROGRAMS EDUCATION & TRAINING	600	600	0	0.0%
P & R PROGRAMS OTHER TRAVEL	0	0	0	
PROGRAMS UNIFORMS	600	600	0	0.0%
PROGRAMS SPECIAL EVENTS	0	0	0	
SPECIAL NEEDS-OFFICE SUPPLIES	0	0	0	
PROGRAMS FULL TIME	76,600	79,900	3,300	4.3%
PROGRAMS PART TIME	27,000	33,700	6,700	24.8%
PARKS & REC PROG. STAT/HOLIDAY	0	0	0	
PARKS & REC PROGRAMS SICK PAY	0	0	0	
P & R LIEU TIME	0	0	0	
P & R PROGRAMS OTHER PAYMENTS	0	0	0	
REGISTRATION - YOUTH	0			
ADMISSIONS - YOUTH	0			
PARKS & REC YOUTH PART TIME	0			
PROGRAMS BENEFITS	14,000	30,700	16,700	119.3%
TOTAL PARKS AND RECREATION PROGRAMS	111,400	126,100	14,700	13.2%
PARKS AND RECREATION AQUATIC				
REGISTRATION - AQUATIC	(105,000)	(110,000)	(5,000)	4.8%
ADMISSIONS - AQUATIC	(77,000)	(79,000)	(2,000)	2.6%
RENTALS - AQUATIC	(56,000)	(63,000)	(7,000)	12.5%
AQUATIC ADVERTISING EXPENSE	2,800	2,500	(300)	-10.7%
AQUATIC PRO SHOP REVENUE	(5,000)	(4,500)	500	-10.0%
PRO SHOP EXPENDITURES	4,500	4,500	0	0.0%
AQUATIC LESSON SUPPLIES	6,600	6,800	200	3.0%

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AQUATIC CONTRACTS	7,000	7,000	0	0.0%
P & R AQUATIC OFFICE SUPPLIES	0	0	0	
AQUATIC BUILDING REPAIRS	7,500	7,500	0	0.0%
AQUATIC BUILDING SUPPLY	17,500	17,500	0	0.0%
P & R AQUATIC EQUIP LEASES	0	0	0	
AQUATIC EQUIP REP & MAIN	9,500	8,000	(1,500)	-15.8%
AQUATIC EQUIPMENT	1,300	1,400	100	7.7%
AQUATIC UNIFORMS	800	850	50	6.3%
AQUATIC PROGRAM SUPPLIES	2,600	2,700	100	3.8%
AQUATIC FULL TIME	161,900	166,000	4,100	2.5%
AQUATIC PART TIME	145,000	158,500	13,500	9.3%
P & R AQUATIC HOLIDAYS	0	0	0	
PARKS & REC AQUATIC SICK PAY	0	0	0	
PARKS & REC AQUATIC IN LIEU PD	0	0	0	
P & R AQUATIC OTHER PAYMENTS	0	0	0	
AQUATIC BENEFITS	31,700	38,100	6,400	20.2%
TOTAL PARKS AND RECREATION AQUATIC	155,700	164,850	9,150	5.9%
	0			
JACK BURGER COMPLEX				
ICE SKATING FEES	(8,400)	(8,400)	0	0.0%
ICE AND FLOOR RENTAL	(219,000)	(223,000)	(4,000)	1.8%
ROOM RENTAL JBSC	(400)	(400)	0	0.0%
ADVERTISING REVENUE	(6,600)	(6,600)	0	0.0%
ADVERTISING EXPENSE	1,000	0	(1,000)	-100.0%
VENDING SALES - CONCESSIONS	(2,800)	0	2,800	-100.0%
VENDING SALES - BEVERAGE	(14,500)	(50,500)	(36,000)	248.3%
VENDING SALES - CONFECTIONARY	(20,800)	(44,800)	(24,000)	115.4%
VENDING SALES - PRO SHOP	(9,000)	(9,000)	0	0.0%
VENDING SALES - AQUATIC LOCKER	(3,500)	(3,500)	0	0.0%
BEVERAGE EXPENDITURES	7,500	27,500	20,000	266.7%
CONFECTIONARY EXPENSES	12,500	28,500	16,000	128.0%
PRO SHOP EXPENDITURES	4,000	3,500	(500)	-12.5%
CONTRACTS	6,700	6,700	0	0.0%
TELEPHONE	6,000	6,000	0	0.0%
CELL PHONES	1,150	1,200	50	4.3%
OFFICE SUPPLIES	3,500	3,500	0	0.0%
HEAT	100,000	98,000	(2,000)	-2.0%
HYDRO	100,000	95,000	(5,000)	-5.0%
BUILDING REPAIRS & MAINTENANCE	15,000	14,500	(500)	-3.3%
INSURANCE	42,000	43,100	1,100	2.6%
BUILDING SUPPLIES	13,000	13,000	0	0.0%
BUILDING WASTE DISPOSAL	5,000	5,000	0	0.0%
MAINTENANCE PART TIME	16,200	16,600	400	2.5%
EQUIPMENT PURCHASES	500	500	0	0.0%
UNIFORMS	0	300	300	
ICE SURFACE REPAIRS & MAINTENANCE	5,500	6,500	1,000	18.2%
COMPLEX CASHIERS PART TIME	0	0	0	
FULL TIME SALARIES	153,020	158,700	5,680	3.7%
PART TIME SALARIES	21,100	22,900	1,800	8.5%
JACK BURGER COMPLEX HOLIDAYS	0	0	0	
COMPLEX SICK PAY	0	0	0	
COMPLEX IN LIEU PD	0	0	0	
COMPLEX OTHER PAYMENTS	0	0	0	
BENEFITS	89,000	90,300	1,300	1.5%

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ICE RESURFACER FUEL	4,000	4,000	0	0.0%
ICE RESURFACER REPAIRS & MAINT	2,000	2,000	0	0.0%
ICE RESURFACER MATERIAL	2,500	2,500	0	0.0%
CANTEEN SALARIES	0	27,500	27,500	
CANTEEN EQUIPMENT		3,500	3,500	
TOTAL JACK BURGER COMPLEX	326,170	334,600	8,430	2.6%
CANTON OFFICE				
CANTON DONATIONS	(100)	(100)	0	0.0%
CANTON FACILITY PRIVATE RENTAL	(1,000)	(1,100)	(100)	10.0%
CANTON RENTAL REVENUE	(800)	(800)	0	0.0%
CANTON CONFECTIONARY REVENUE	0	0	0	
CANTON CONTRACTS	500	500	0	0.0%
CANTON TELEPHONE	4,400	4,400	0	0.0%
CANTON OFFICE SUPPLIES	1,500	1,500	0	0.0%
CANTON HEAT	0	0	0	
CANTON HYDRO	11,000	11,000	0	0.0%
CANTON WATER	1,500	1,500	0	0.0%
CANTON BUILDING REP & MAINT	6,000	4,000	(2,000)	-33.3%
CANTON BUILDING SUPPLIES	2,000	2,000	0	0.0%
CANTON BLDG MAINT SALARIES	11,190	10,500	(690)	-6.2%
CANTON STAT/ANNUAL HOLIDAYS	0	0	0	
CANTON EQUIPMENT LEASES	1,000	1,000	0	0.0%
CANTON PART TIME SALARIES	1,100	1,100	0	0.0%
TOTAL CANTON OFFICE	38,290	35,500	(2,790)	-7.3%
COMMUNITY CENTRE				
COMM CENTRE DONATIONS	(1,000)	0	1,000	-100.0%
COMM CENTRE PROGRAM REGISTRATION	(14,000)	(15,500)	(1,500)	10.7%
COMM CENTRE ADMISSIONS	(1,500)	(3,500)	(2,000)	133.3%
COMM CENTRE ROOM RENTALS	(21,000)	(25,000)	(4,000)	19.0%
COMM CENTRE PROGRAM ROOM RENT	(5,000)	(8,000)	(3,000)	60.0%
COMM CENTRE BEVERAGE REVENUES	(9,500)	(9,500)	0	0.0%
COMM CENTRE CONFECTIONARY REV.	(8,000)	(8,000)	0	0.0%
COMM CENTRE BEVERAGE PURCHASES	6,800	6,800	0	0.0%
COMM CENTRE CONFECTIONARY	6,000	6,000	0	0.0%
COMM CENTRE DROPIN REVENUES	0	0	0	
COMM CENTRE CONTRACTS	3,000	3,500	500	16.7%
COMM CENTRE TELEPHONE	4,000	4,500	500	12.5%
COMM CENTRE ADVERTISING EXPENSES	1,500	1,500	0	0.0%
COMM CENTRE OFFICE SUPPLIES	500	500	0	0.0%
COMM CENTRE HEAT	13,600	14,500	900	6.6%
COMM CENTRE HYDRO	35,000	34,000	(1,000)	-2.9%
COMM CENTRE BUILDING REPAIRS	4,000	4,000	0	0.0%
COMM CENTRE BUILDING SUPPLIES	7,000	7,000	0	0.0%
COMM CENTRE WASTE DISPOSAL	2,150	2,150	0	0.0%
COMM CENTRE PART TIME	15,000	16,100	1,100	7.3%
COMM CENTRE FULL TIME SALARIES	32,000	34,600	2,600	8.1%
COMM CENTRE PART TIME SALARIES	29,500	31,900	2,400	8.1%
COMMUNITY CENTRE STAT/ANNUAL	0	0	0	
REC CENTRE SICK PAY	0	0	0	
COMMUNITY CENTRE IN LIEU TIME	0	0	0	
COMM CENTRE BENEFITS	20,400	19,500	(900)	-4.4%
TOTAL COMMUNITY CENTRE	120,450	117,050	(3,400)	-2.8%
PARKS				
TREE & OTHER DONATION REVENUE	(1,500)	(1,500)	0	0.0%
FIELD PREPARATION FEE	(6,000)	(6,000)	0	0.0%

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USER GROUPS FEES	(12,000)	(12,000)	0	0.0%
STORAGE FEES	(11,000)	(10,000)	1,000	-9.1%
LAWN FEES	(5,000)	(5,000)	0	0.0%
PARKS RENTAL REVENUE	(800)	(800)	0	0.0%
VENDING SALES - CONCESSIONS	(3,000)	(2,500)	500	-16.7%
VENDING SALES - BEVERAGES	(4,000)	(2,500)	1,500	-37.5%
PARKS BEVERAGE EXPENSES	3,000	2,000	(1,000)	-33.3%
PARKS CONFECTIONARY EXPENSE	3,000	2,000	(1,000)	-33.3%
P & R PARKS VENDING PURCHASES	0	0	0	
PARKS TELEPHONE	1,500	1,500	0	0.0%
PARKS CELL PHONE	1,500	1,500	0	0.0%
PARKS HEAT	10,000	4,000	(6,000)	-60.0%
PARKS HYDRO	3,000	2,500	(500)	-16.7%
PARKS WATER	400	400	0	0.0%
PARKS BUILDING LEASE	35,400	41,000	5,600	15.8%
PARKS BUILDING REPAIRS & MAINT	7,500	7,500	0	0.0%
PARKS LIABILITY INSURANCE	39,000	40,000	1,000	2.6%
PARKS BUILDING SUPPLIES	8,000	8,500	500	6.3%
PARKS WASTE DISPOSAL	8,000	8,500	500	6.3%
PARKS EQUIPMENT RENTALS	5,000	5,000	0	0.0%
PARKS EQUIP REPAIRS & MAINT	16,000	17,000	1,000	6.3%
PARKS EQUIPMENT	2,000	2,500	500	25.0%
PARKS TREE MAINTENANCE	4,000	4,000	0	0.0%
PARKS HORTICULTURAL	5,000	5,000	0	0.0%
PARKS SPORTS TURF	2,500	3,000	500	20.0%
P & R PARKS TRAINING TRAVEL	0	0	0	
PARKS UNIFORMS	600	600	0	0.0%
PARKS SEED & FERTILIZER	3,500	3,000	(500)	-14.3%
PARKS PLAYGROUND EQUIP REPAIRS	5,000	5,000	0	0.0%
PARKS SAND & SOIL	6,000	6,000	0	0.0%
PARKS FULL TIME	173,400	177,500	4,100	2.4%
PARKS PART TIME	84,540	88,500	3,960	4.7%
P & R PARKS HOLIDAYS	0	0	0	
PARKS & REC PARKS SICK PAY	0	0	0	
PARKS LIEU TIME	0	0	0	
P & R PARKS OTHER PAYMENTS	0	0	0	
PARKS BENEFITS	44,600	47,200	2,600	5.8%
PARKS VEHICLE LEASES	7,200	2,000	(5,200)	-72.2%
PARKS VEHICLE REPAIRS & MAINT	22,000	24,000	2,000	9.1%
CAROLINE STREET PARK HEAT	1,100	1,100	0	0.0%
CAROLINE STREET PARK HYDRO	600	600	0	0.0%
WLADYKA PARK HYDRO	1,500	1,500	0	0.0%
TOWN PARK HYDRO	1,600	1,600	0	0.0%
MEMORIAL PARK HYDRO	1,100	1,100	0	0.0%
GARDEN HILL HYDRO	1,300	1,300	0	0.0%
WELCOME PARK HEAT	200	200	0	0.0%
WELCOME PARK HYDRO	600	600	0	0.0%
TOTAL PARKS	466,340	477,400	11,060	2.4%
MARINA AND HARBOUR				
MARINA & HARBOUR PROV GRANTS	(2,000)	(2,000)	0	0.0%
FISH CLEANING, MISC. REVENUE	(200)	(300)	(100)	50.0%
MARINA FUEL REVENUE	(42,000)	(50,000)	(8,000)	19.0%
MARINA & HARBOUR OTHER LEASES	(10,000)	(10,000)	0	0.0%
MARINA & HARBOUR YACHT CLUB	(15,000)	(15,000)	0	0.0%
MARINA & HARBOUR ADVERTISING	700	1,200	500	71.4%

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DESCRIPTION	2008 Approved Budget	2009 Budget Committee Approved	Variance	Variance %
MARINA BEVERAGE VENDING REVENUE	(2,000)	(2,000)	0	0.0%
VENDING - CONFECTIONARY	(2,000)	(2,000)	0	0.0%
MARINA BEVERAGE EXPENSES	500	1,000	500	100.0%
MARINA CONFECTIONARY EXPENSES	1,000	1,500	500	50.0%
MARINA FUEL PURCHASES	40,000	50,000	10,000	25.0%
MARINA & HARBOUR TELEPHONE	900	900	0	0.0%
MARINA & HARBOUR CELL PHONES	700	900	200	28.6%
MARINA & HARBOUR OFFICE SUPPLIES	1,500	1,500	0	0.0%
MARINA & HARBOUR HEAT	2,000	3,000	1,000	50.0%
MARINA & HARBOUR HYDRO	3,000	3,000	0	0.0%
MARINA & HARBOUR BUILDING SUPPLIES	1,000	1,500	500	50.0%
MARINA WASTE DISPOSAL	4,850	5,000	150	3.1%
MARINA EQUIP LEASES	1,000	0	(1,000)	-100.0%
MARINA EQUIP REP & MAINT	1,500	1,800	300	20.0%
MARINA EQUIPMENT	500	800	300	60.0%
MARINA & HARBOUR FULL TIME	30,900	41,800	10,900	35.3%
MARINA & HARBOUR PART TIME	15,050	15,000	(50)	-0.3%
MARINA & HARBOUR STAT/HOLIDAY	0	0	0	
MARINA & HARBOUR SICK PAY	0	0	0	
MARINA LIEU TIME	0	0	0	
MARINA & HARBOUR OTHER PAYMENT	0	0	0	
MARINA & HARBOUR BENEFITS	19,200	19,000	(200)	-1.0%
TOTAL MARINA AND HARBOUR	51,100	66,600	15,500	30.3%
RUTH CLARKE CENTRE				
RUTH CLARKE OTHER REVENUES	(2,000)	(2,500)	(500)	25.0%
RUTH CLARK PROVINCIAL GRANT	(28,000)	(25,000)	3,000	-10.7%
RUTH CLARK OTHER REVENUES	(2,500)	(2,500)	0	0.0%
RUTH CLARK CONTRACT	28,000	33,300	5,300	18.9%
RUTH CLARK FULL TIME		0	0	
RCAC PART TIME SALARIES	0	0	0	
RUTH CLARK TELEPHONE	3,000	2,800	(200)	-6.7%
RUTH CLARK OFFICE SUPPLIES	1,100	1,100	0	0.0%
RUTH CLARK HEAT	2,600	2,600	0	0.0%
RUTH CLARK HYDRO	2,600	2,600	0	0.0%
RUTH CLARK ELEVATOR CONTRACT	800	1,000	200	25.0%
RUTH CLARK BUILDING REP & MAIN	600	600	0	0.0%
RUTH CLARK INSURANCE	1,500	600	(900)	-60.0%
RUTH CLARK BUILDING MATERIAL	800	800	0	0.0%
RUTH CLARK BUILDING MAINTENANC	3,700	2,500	(1,200)	-32.4%
RUTH CLARK EQUIPMENT	1,500	1,500	0	0.0%
RUTH CLARK CONFERENCE TRAVEL	1,000	0	(1,000)	-100.0%
RUTH CLARK MEMBERSHIPS	400	0	(400)	-100.0%
RUTH CLARK CENTRE BENEFITS	1,000	1,200	200	20.0%
TOTAL RUTH CLARK CENTRE	16,100	20,600	4,500	28.0%
VINCENT MASSEY ARENA				
VINCENT MASSEY ARENA OPERATING	48,000	45,000	(3,000)	-6.3%
TOTAL VINCENT MASSEY ARENA	48,000	45,000	(3,000)	-6.3%
TOTAL PARKS, RECREATION AND CULTURE	1,554,950	1,622,000	67,050	4.3%
PUBLIC WORKS				
TRANSPORTATION				
ROADS PRIVATE WORK	(18,000)	(6,000)	12,000	-66.7%
SCREENING RESERVE TRANSFER		(30,000)	(30,000)	
ROADS OVERHEAD	20,000	0	(20,000)	-100.0%
ROADS DISPATCH FULL TIME	41,000	48,600	7,600	18.5%

Municipality of Port Hope
2009 Municipal Operating Budget Detail

DESCRIPTION	2008 Approved Budget	2009 Budget Committee Approved	Variance	Variance %
ROADS DISPATCH PART TIME	0	0	0	
TRANSPORTATION OVERHEAD/OTHER	0	0	0	
TREE COMMITTEE	8,000	8,000	0	0.0%
ROADS CONTRACTS	12,000	28,100	16,100	134.2%
ROADS TELEPHONES	8,500	8,500	0	0.0%
ROADS CELL PHONES	4,000	4,000	0	0.0%
ROADS PAGERS	500	0	(500)	-100.0%
ROADS RADIOS	2,500	2,500	0	0.0%
ROADS OFFICE SUPPLIES	6,000	10,000	4,000	66.7%
ROADS HEAT	10,000	14,500	4,500	45.0%
ROADS HYDRO	13,000	14,500	1,500	11.5%
ROADS BUILD REP & MAINTENANCE	18,000	18,000	0	0.0%
ROADS INSURANCE	252,400	257,400	5,000	2.0%
ROADS BUILDING SUPPLIES	1,700	1,700	0	0.0%
ROADS EQUIPMENT LEASES	1,500	1,500	0	0.0%
ROADS EQIP REP & MAINT	0	0	0	
SMALL TOOLS	0	5,700	5,700	
ROADS WARD 2 WELLS	500	500	0	0.0%
ROADS CONFERENCES	2,000	2,000	0	0.0%
ROADS TRAINING	2,000	2,000	0	0.0%
ROADS EDUCATION & TRAINING	5,000	5,000	0	0.0%
ROADS LEGAL/OTHER FEES	7,500	7,500	0	0.0%
ROADS SPECIAL EVENTS MACHINERY	4,000	4,000	0	0.0%
ROADS SPECIAL EVENTS PAYROLL	4,000	4,000	0	0.0%
ROADS TRAVEL	0	0	0	
RECOVERY FROM CAPITAL		(95,000)	(95,000)	
RECOVERY FROM OTHER DEPTS		(688,700)	(688,700)	
ROADS FULL TIME	325,500	929,200	603,700	185.5%
ROADS PART TIME	0	21,000	21,000	
ROADS STAT/HOLIDAY		0	0	
ROADS OVERTIME	120,000	63,000	(57,000)	-47.5%
ROADS CALL OUTS	10,000	0	(10,000)	-100.0%
ROADS STANDBY	25,000	0	(25,000)	-100.0%
ROADS SHIFT PREMIUM	10,000	10,000	0	0.0%
ROADS CLOTHING ALLOW	8,000	8,000	0	0.0%
ROADS HEALTH & SAFETY	3,000	3,000	0	0.0%
ROADS OTHER PAYMENTS	12,000	0	(12,000)	-100.0%
ROADS BENEFITS	279,000	271,600	(7,400)	-2.7%
ROADS SELF DEBENTURE	50,000	50,000	0	0.0%
ROADS DEBENTURE INTEREST	0	0	0	
ROADS DEBENTURE PRINCIPAL	0	0	0	
TRANSFER TO/FROM RESERVE	0	0	0	
TOTAL TRANSPORTATION	1,248,600	984,100	(264,500)	-21.2%
CROSSING GUARDS				
TRAFFIC LIGHTS HYDRO	10,000	10,000	0	0.0%
TRAFFIC SIGNALS REP & MAINT.	15,000	15,000	0	0.0%
TRAFFIC PERSONNEL SUPPLIES	500	500	0	0.0%
TRAFFIC SALARIES	9,200	0	(9,200)	-100.0%
TRAFFIC PART TIME	68,000	81,800	13,800	20.3%
TRAFFIC BENEFITS	6,600	6,600	0	0.0%
TOTAL CROSSING GUARDS	109,300	113,900	4,600	4.2%
STREET LIGHTS				
STREET LIGHT CONTRACT	40,000	40,000	0	0.0%
STREET LIGHTS HYDRO	115,000	115,000	0	0.0%
STREET LIGHTS EQUIP REP & MAIN	0	0	0	

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DESCRIPTION	2008 Approved Budget	2009 Budget Committee Approved	Variance	Variance %
TOTAL STREET LIGHTS	155,000	155,000	0	0.0%
ENGINEERING				
ENGINEER & PUBLIC WORKS FEES	(55,000)	(40,000)	15,000	-27.3%
ENGINEER SCRAP METAL REVENUE	0	0	0	
ENGINEER CONTRACT SERVICES	0	8,000	8,000	
ENGINEER TELEPHONE	8,500	8,500	0	0.0%
ENGINEER CELL PHONES	1,400	3,500	2,100	150.0%
ENGINEER OFFICE SUPPLIES	13,400	13,400	0	0.0%
ENGINEER HYDRO	3,000	3,400	400	13.3%
ENGINEER BUILDING REP & MAINT	4,000	4,000	0	0.0%
ENGINEER BUILDING MATERIAL	1,000	1,000	0	0.0%
ENGINEER CONFERENCE TRAVEL	5,000	10,800	5,800	116.0%
ENGINEER MEMBERSHIPS	2,500	2,500	0	0.0%
ENGINEER TRAINING TRAVEL	2,000	2,000	0	0.0%
ENGINEER OTHER TRAVEL	2,500	2,500	0	0.0%
ENGINEER TRAVEL ALLOWANCE	0	0	0	
ENGINEER FULL TIME	300,000	362,000	62,000	20.7%
ENGINEER CLOTHING ALLOWANCE		1,400	1,400	
ENGINEER BENEFITS	74,500	101,000	26,500	35.6%
TOTAL ENGINEERING	362,800	484,000	121,200	33.4%
VEHICLES AND EQUIPMENT				
MACHINERY RENTAL REVENUE	(388,000)	(283,500)	104,500	-26.9%
ROADS VEHICLES/EQUIP CONTRACTS		0	0	
ROADS VEHICLES/EQUIP LEASES	0	0	0	
ROADS VEHICLES/EQUIP TIRES		0	0	
ROADS VEHICLES/EQUIP FUEL		0	0	
ROADS VEHICLES/EQUIP INSURANCE		0	0	
ROADS VEHICLES/EQUIP LICENSES		0	0	
ROADS VEHICLES/EQUIPMENT PARTS	316,500	50,800	(265,700)	-83.9%
ROADS VEHICLES - FULL TIME		72,000	72,000	
TOTAL VEHICLES AND EQUIPMENT	(71,500)	(160,700)	(89,200)	124.8%
WINTER CONTROL CONTRACTED SERVICES				
SNOW REMOVAL				
WINTER CONTROL FLEET COSTS	0	162,500	162,500	
WINTER CONTROL MATERIAL	540,000	90,000	(450,000)	-83.3%
WINTER CONTROL FULL-TIME	0	285,200	285,200	
WINTER CONTROL STANDBY		18,300	18,300	
TOTAL SNOW REMOVAL	540,000	556,000	16,000	3.0%
ROAD/ROADSIDE				
ROAD/ROADSIDE ENTRANCES REVENUE	(2,000)	(4,000)	(2,000)	100.0%
ROAD/ROADSIDE CONTRACTED SERVICES	162,000	31,500	(130,500)	-80.6%
ROAD/ROADSIDE FLEET COSTS	2,000	81,800	79,800	3990.0%
ROAD/ROADSIDE MATERIAL	391,000	708,600	317,600	81.2%
ROAD/ROADSIDE FULL-TIME	2,000	72,400	70,400	3520.0%
ROAD/ROADSIDE PART-TIME		0	0	
ROAD/ROADSIDE PART-TIME	0	7,500	7,500	
TRAFFIC SIGNALS REP & MAINT	70,000	0	(70,000)	-100.0%
TOTAL ROAD/ROADSIDE	625,000	897,800	272,800	43.6%
STOCK AND INVENTORY				
STOCK/INVENTORY TREATED SAND	5,000	0	(5,000)	-100.0%
STOCK/INVENTORY HIGHWAY SALT	0	0	0	
STOCK/INVENTORY DIESEL/GAS	0	0	0	
STOCK/INVENTORY GRAVEL	0	0	0	
STOCK/INVENTORY CALCIUM	0	0	0	
STOCK/INVENTORY PARTS	0	0	0	

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DESCRIPTION	2008 Approved Budget	2009 Budget Committee Approved	Variance	Variance %
TOTAL STOCK AND INVENTORY	5,000	0	(5,000)	-100.0%
COUNTY ROADS				
COUNTY ROAD REBATE	(40,000)	(78,400)	(38,400)	96.0%
WINTER MAINTENANCE CONTRACT		0	0	
WINTER MAINTENANCE MATERIAL	15,000	47,600	32,600	217.3%
WINTER MAINTENANCE FLEET	0	9,000	9,000	
WINTER MAINTENANCE FULL TIME	0	12,100	12,100	
WINTER MAINTENANCE STAND BY		0	0	
SUMMER MAINTENANCE CONTRACT		0	0	
SUMMER MAINTENANCE MATERIAL		0	0	
SUMMER MAINTENANCE FLEET		3,700	3,700	
SUMMER MAINTENANCE FULL TIME		6,000	6,000	
SUMMER MAINTENANCE STAND BY		0	0	
		0	0	
TOTAL COUNTY ROADS	(25,000)	0	25,000	-100.0%
TRANSIT				
TRANSIT SHUTTLE BUS REVENUE	0	(20,000)	(20,000)	
TRANSIT GAS TAX GRANT	(60,000)	(75,000)	(15,000)	25.0%
TRANSIT BUS FARES	(50,000)	(50,000)	0	0.0%
TRANSIT BUS PASSES	0	(6,000)	(6,000)	
TRANSIT TOWN MACHINERY RENTAL	500	1,000	500	100.0%
TRANSIT FULL TIME TOWN LABOUR	1,000	2,000	1,000	100.0%
TRANSIT TOWN LABOUR PART TIME	500	500	0	0.0%
TRANSIT CONTRACT	487,000	509,600	22,600	4.6%
TRANSIT OFFICE SUPPLIES	7,500	12,000	4,500	60.0%
TRANSIT ADVERTISING		19,000	19,000	
TRANSIT INSURANCE	4,000	12,000	8,000	200.0%
TRANSIT FULL TIME SALARIES	7,000	7,000	0	0.0%
TRANSIT VEHICLE 1 REP. & MAINT	0	0	0	
		0	0	
TOTAL TRANSIT	397,500	412,100	14,600	3.7%
MOBILTRANS				
MOBILTRANS BUS FARES	(8,000)	(2,000)	6,000	-75.0%
MOBILTRANS CONTRACT	75,000	179,300	104,300	139.1%
MOBILTRANS OFFICE SUPPLIES	500	500	0	0.0%
MOBILTRANS FULL TIME SALARIES	7,000	7,000	0	0.0%
MOBILTRANS ROLLS REP. & MAINT	10,000	2,000	(8,000)	-80.0%
MOBILTRANS WHEELS REP & MAINT	0	0	0	
SHUTTLE SERVICE CONTRACT	128,000	0	(128,000)	-100.0%
		0	0	
TOTAL MOBILTRANS	212,500	186,800	(25,700)	-12.1%
GARBAGE				
GARBAGE/RECYCLING REVENUE	500	(500)	(1,000)	-200.0%
BULKY WASTE USER FEE REVENUE	(4,000)	(100)	3,900	-97.5%
GARBAGE/RECYCLING TOWN MACH	4,500	4,500	0	0.0%
GARBAGE TOWN FULL TIME	6,500	6,500	0	0.0%
GARBAGE TOWN PART TIME	2,500	1,000	(1,500)	-60.0%
BULKY WASTE TIPPING FEES	3,600	500	(3,100)	-86.1%
BULKY WASTE CONTRACT SERVICE	2,500	2,500	0	0.0%
GARBAGE DUMP VOUCHERS	33,000	0	(33,000)	-100.0%
GARBAGE/RECYCLING SUPPLIES	0	0	0	
LEAF & YARD WASTE COLLECTION	20,000	20,000	0	0.0%
		0	0	
TOTAL GARBAGE	69,100	34,400	(34,700)	-50.2%
TRANSFER SITE				

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DESCRIPTION	2008 Approved Budget	2009 Budget Committee Approved	Variance	Variance %
TRANSFER SITE REIMBURSEMENT	0	(70,300)	(70,300)	
TRANSFER SITE FULL TIME	0	7,000	7,000	
TRANSFER SITE PART TIME	0	0	0	
TRANSFER SITE EQUIP LEASES	0	0	0	
TRANSFER SITE EQUIP REP & MAINT	0	8,000	8,000	
TRANSFER SITE FULL TIME	0	47,000	47,000	
TRANSFER SITE PART TIME	0	0	0	
TRANSFER SITE - STAT/HOLIDAYS	0	0	0	
TRANSFER SITE SICK PAY	0	0	0	
TRANSFER SITE CLOTHING ALL.	0	600	600	
TRANSFER SITE BENEFITS	0	7,700	7,700	
TRANSFER SITE UIC	0	0	0	
TRANSFER SITE OMERS	0	0	0	
TRANSFER SITE EHT	0	0	0	
TRANSFER SITE GROUP INSURANCE	0	0	0	
TRANSFER SITE WSIB	0	0	0	
TRANSFER SITE LIBERTY HEALTH	0	0	0	
TOTAL TRANSFER SITE	0	0	0	
TOTAL PUBLIC WORKS	3,628,300	3,663,400	35,100	1.0%
CORPORATE REVENUES AND EXPENDITURES				
MUNICIPAL LEVY - RES.		0	0	
MUNICIPAL LEVY - MULTI.		0	0	
MUNICIPAL LEVY - FARM		0	0	
MUNICIPAL LEVY - COMMERCIAL		0	0	
MUNICIPAL LEVY - INDUSTRIAL		0	0	
MUNICIPAL LEVY - PIPELINES		0	0	
MUNICIPAL SUPPLEMENTARIES	(200,000)	(200,000)	0	0.0%
MUNICIPAL SUPP - FARM & FOREST	0	0	0	
MUNICIPAL SUPP - COMMERCIAL	0	0	0	
MUNICIPAL SUPP - INDUSTRIAL	0	0	0	
MUNICIPAL SUPP - PIPELINES	0	0	0	
PROPERTY TAX WRITE OFFS	100,000	120,000	20,000	20.0%
WRITE OFFS - MULTI RES	0	0	0	
WRITE OFFS - FARM & FOREST	0	0	0	
WRITE OFFS - COMMERCIAL	0	0	0	
WRITE OFFS - INDUSTRIAL	0	0	0	
WRITE OFFS - PIPELINES	0	0	0	
MILL ST. SOUTH REVENUES	0	0	0	
INTEREST EXPENSE	30,000	30,000	0	0.0%
MUNICIPAL PENALTY & INTEREST	(450,000)	(550,000)	(100,000)	22.2%
INVESTMENT INTEREST	(35,000)	(35,000)	0	0.0%
Investment Mngt Fee		0	0	
OTHER INTEREST RECEIVED	(140,000)	(140,000)	0	0.0%
MTO PAYMENT IN LIEU	(87,000)	(115,000)	(28,000)	32.2%
ONT HYDRO PAYMENT IN LIEU	(280,000)	(270,000)	10,000	-3.6%
ATOMIC ENERGY PAYMENT IN LIEU	(6,000)	(6,000)	0	0.0%
CNR PAYMENT IN LIEU	(2,000)	(2,000)	0	0.0%
CPR PAYMENT IN LIEU	(3,000)	(3,000)	0	0.0%
CANADA POST PAYMENT IN LIEU	(23,000)	(23,000)	0	0.0%
VERIDIAN PAYMENT IN LIEU	(3,000)	(3,000)	0	0.0%
FEDERAL GOV'T PAYMENT IN LIEU	0	(8,100)	(8,100)	
PROVINCIAL GRANTS	(779,000)	(779,000)	0	0.0%
MUNICIPAL ADVERTISING	20,000	6,000	(14,000)	-70.0%
MUNICIPAL INSURANCE CLAIMS	25,000	20,000	(5,000)	-20.0%

Municipality of Port Hope
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DESCRIPTION	2008 Approved Budget	2009 Budget Committee Approved	Variance	Variance %
FACILITY AGENT FULL TIME	0	0	0	
RETIREE HEALTH BENEFITS	51,000	51,000	0	0.0%
SALARIES COLA ADJUSTMENT		(29,000)	(29,000)	
GENERAL TRANSFER TO CAPITAL	0	0	0	
LLRW INTEREST TWO YEAR	0	0	0	
LOW LEVEL INTEREST REVENUE	0	0	0	
CONTINGENCY/TRANSFER TO RES.	15,000	15,000	0	0.0%
TOTAL CORPORATE REVENUES AND EXPENDITURES	(1,767,000)	(1,921,100)	(154,100)	8.7%
TOTAL	7,501,690	7,574,300	72,610	1.0%

Municipality of Port Hope
2009 Library Services Operating Budget Detail

DESCRIPTION	2008 Approved Budget	2009 Budget Committee Approved	Variance \$	Variance %
LIBRARY DEVELOPMENT CHARGES	(20,000)	(20,000)	0	
LIBRARY PROVINCIAL GRANT	(31,800)	(31,800)	0	
LIBRARY INTERNET COSTS	2,500	3,000	500	20.0%
LIBRARY MICROAGE SERVICE CONT.	10,500	12,000	1,500	14.3%
LIBRARY DYNIX MAINT. CONTRACT	10,000	10,000	0	
LIBRARY SERVICES CENTRE CONT.	4,500	5,500	1,000	22.2%
LIBRARY SOUTHERN ONT. LIB. SER	2,100	2,100	0	
LIBRARY OFFICE SUPPLIES	11,000	13,000	2,000	18.2%
LIBRARY ADVERTISING EXPENSE		3,000	3,000	
LIBRARY BUILDING INS. EXPENSE	3,000	4,000	1,000	33.3%
LIBRARY CONFERENCE EXPENSES	1,800	3,000	1,200	66.7%
LIBRARY MEMBERSHIP EXPENSES	600	800	200	33.3%
LIBRARY TRAVEL EXPENSES	200	800	600	300.0%
LIBRARY AUDIT FEES	2,600	3,000	400	15.4%
LIBRARY MISC. EVENTS	500	500	0	
MJB LIBRARY SUMMER GRANT	(8,000)	(9,000)	(1,000)	12.5%
MJB LIBRARY FEES AND FINES	(15,000)	(15,000)	0	
MJB LIBRARY ROOM RENTAL REV.	(1,700)	(1,500)	200	-11.8%
MJB LIBRARY BOOK PURCHASES	45,000	46,500	1,500	3.3%
MJB LIBRARY TELEPHONE	3,500	3,600	100	2.9%
MJB LIBRARY BOOK RENTAL PLAN	7,000	7,000	0	
MJB LIBRARY PERIODICALS	3,900	3,900	0	
MJB LIBRARY HEAT EXPENSE	19,000	18,000	(1,000)	-5.3%
MJB LIBRARY HYDRO	27,000	25,000	(2,000)	-7.4%
MJB LIBRARY BUILDING AUTOMATION	4,400	4,900	500	11.4%
MJB LIBRARY PLUMB/HEAT CONTRACT	3,200	3,700	500	15.6%
MJB LIBRARY ELEVATOR CONTRACT	4,500	4,500	0	
MJB LIBRARY BUILD REP & MAINT.	8,000	8,000	0	
MJB LIBRARY WATER	400	500	100	25.0%
MJB LIBRARY EQUIP. CONT/MAINT	1,500	2,100	600	40.0%
MJB LIBRARY FULL TIME SALARIES	131,600	142,300	10,700	8.1%
MJB LIBRARY PART TIME SALARIES	219,000	243,800	24,800	11.3%
MJB LIBRARY BENEFITS	47,500	62,300	14,800	31.2%
G H LIBRARY FEES AND FINES	(500)	(500)	0	
G H LIBRARY BOOK PURCHASES	5,000	5,000	0	
G H LIBRARY TELEPHONE	800	900	100	12.5%
G H LIBRARY BOOK RENTAL PLAN	2,600	2,600	0	
G H PERIODICALS	500	800	300	60.0%
G H LIBRARY HYDRO	3,200	3,400	200	6.3%
G H LIBRARY BUILD REP & MAINT	3,000	2,000	(1,000)	-33.3%
G H LIBRARY PART TIME SALARIES	12,700	13,400	700	5.5%
G H LIBRARY HOLIDAYS	0	500	500	
G H LIBRARY BENEFITS	900	1,400	500	55.6%
LIBRARY TOTAL	<u>526,500</u>	<u>589,000</u>	<u>62,500</u>	<u>11.9%</u>

Municipality of Port Hope
2009 Police Services Operating Budget Detail

DESCRIPTION	2008 Approved Budget	2009 Budget Committee Approved	Variance \$	Variance %
POLICE SOLICITOR GENERAL GRANT	(115,000)	(203,400)	(88,400)	76.9%
POLICE FALSE ALARM REVENUE	(2,000)	(1,000)	1,000	-50.0%
POLICE REPORTS	(3,500)	(4,000)	(500)	14.3%
POLICE SAFETY SCHOOL	0	0	0	
POLICE ADVERTISING	2,500	3,000	500	20.0%
POLICE TRAFFIC SAFETY EXPENSES	3,000	3,000	0	0.0%
POLICE VEHICLE RENTAL		4,000	4,000	
POLICE TELEPHONE	25,000	25,000	0	0.0%
POLICE CELL PHONES	7,500	8,000	500	6.7%
POLICE PAGERS	700	500	(200)	-28.6%
POLICE RADIO	5,000	4,000	(1,000)	-20.0%
POLICE OFFICE EQUIP LEASES	56,000	60,000	4,000	7.1%
POLICE OFFICE SUPPLIES	23,000	23,000	0	0.0%
POLICE IDENT SUPPLIES	4,000	4,000	0	0.0%
POLICE HEAT	5,000	5,000	0	0.0%
POLICE HYDRO	10,500	10,500	0	0.0%
POLICE BUILD REP & MAINT	30,000	30,000	0	0.0%
POLICE BUILD INS.	10,000	9,000	(1,000)	-10.0%
POLICE EQUIP REP & MAINT	7,000	8,000	1,000	14.3%
POLICE CONFERENCES	14,000	12,000	(2,000)	-14.3%
POLICE MEMBERSHIPS	2,000	3,500	1,500	75.0%
POLICE TRAINING	12,000	12,000	0	0.0%
POLICE AND PRISONER MEALS	3,000	3,000	0	0.0%
POLICE UNIFORMS	13,000	13,000	0	0.0%
POLICE LEGAL & OTHER FEES	5,000	5,000	0	0.0%
POLICE SPECIAL EVENTS	1,000	1,000	0	0.0%
POLICE TRAVEL	6,000	4,000	(2,000)	-33.3%
POLICE FULL TIME	2,030,000	2,300,500	270,500	13.3%
POLICE PART TIME SALARIES	15,000	13,000	(2,000)	-13.3%
POLICE STAT/HOLIDAYS	15,000		(15,000)	-100.0%
POLICE OVERTIME	115,000	115,000	0	0.0%
POLICE SICK PAY	0	(62,800)	(62,800)	
POLICE SHIFT PREMIUM	24,000	24,000	0	0.0%
POLICE CLOTHING ALLOWANCE	3,500	3,500	0	0.0%
POLICE OTHER PAYMENTS	40,000	40,000	0	0.0%
POLICE BENEFITS	586,400	656,200	69,800	11.9%
POLICE RESERVE TRANSFER	(48,500)	(48,500)	0	0.0%
	2,905,100	3,083,000	177,900	6.1%
POLICE VEHICLE 1 REP&MAINT	14,000	14,000	0	0.0%
POLICE VEHI LCE 1 DED.	2,000	2,000	0	0.0%
POLICE VEHICLE 2 REP&MAINT	14,000	14,000	0	0.0%
POLICE VEHICLE 3 REP&MAINT	14,000	15,000	1,000	7.1%
POLICE VEHICLE 3 DED.	2,000	0	(2,000)	-100.0%
POLICE VEHICLE 4 REP&MAINT	4,000	4,500	500	12.5%
POLICE VEHICLE 5 REP&MAINT	3,000	3,000	0	0.0%
POLICE VEHICLE 6 REP & MAINT	4,000	4,500	500	12.5%
POLICE VEHICLE 7 REP&MAINT	1,000	1,500	500	50.0%
VEHICLE 9 REPAIRS & MAINT.	2,000	3,000	1,000	50.0%
POLICE VEHICLE 8 REP&MAINT	10,000	10,000	0	0.0%
	70,000	71,500	1,500	2.1%
COMMUNICATIONS UNIFORMS	1,500	1,500	0	0.0%
RECOVERY FROM THE MUNICIPALITY		(194,400)	(194,400)	
COMMUNICATIONS FULL TIME	210,000	391,800	181,800	86.6%
COMMUNICATIONS PART TIME	40,000	40,000	0	0.0%
COMMUNICATIONS STAT/HOLIDAYS	3,000	0	(3,000)	-100.0%

Municipality of Port Hope
2009 Police Services Operating Budget Detail

DESCRIPTION	2008 Approved Budget	2009 Budget Committee Approved	Variance \$	Variance %
COMMUNICATIONS OVERTIME	2,000	3,000	1,000	50.0%
COMMUNICATIONS SHIFT PREMIUM	2,500	0	(2,500)	-100.0%
COMMUNICATIONS OTHER PAYTS	2,500	0	(2,500)	-100.0%
COMMUNICATIONS BENEFITS	86,600	116,500	29,900	34.5%
	348,100	358,400	10,300	3.0%
SCREENING REPORTS	(750,000)	(500,000)	250,000	-33.3%
SCREENING OFFICE SUPPLIES	13,000	8,000	(5,000)	-38.5%
SCREENING MEALS	150	150	0	0.0%
SCREENING MILEAGE	200	200	0	0.0%
SCREENING FULL TIME	104,000	87,900	(16,100)	-15.5%
SCREENING PART TIME	47,000	30,000	(17,000)	-36.2%
SCREENING STAT/HOLIDAYS	4,000	0	(4,000)	-100.0%
SCREENING SHIFT PREMIUM	200	0	(200)	-100.0%
SCREENING BENEFITS	28,000	33,800	5,800	20.7%
SCREENING RESERVE TRANSFER	538,450	339,950	(198,500)	-36.9%
	(15,000)	0	15,000	-100.0%
P A PROV COURT	(15,000)	(15,000)	0	0.0%
P A METER RECEIPTS	(100,000)	(100,000)	0	0.0%
P A TICKET REVENUE	(10,000)	(10,000)	0	0.0%
P A TELEPHONE	1,500	1,500	0	0.0%
P A RENT EXPENSE	5,400	5,400	0	0.0%
P A OFFICE SUPPLIES	1,500	1,500	0	0.0%
P A HYDRO	1,400	1,200	(200)	-14.3%
P A EQUIP REP & MAINT	7,000	6,000	(1,000)	-14.3%
P A CONFERENCE TRAVEL	1,500	1,500	0	0.0%
P A MEMBERSHIPS	300	300	0	0.0%
P A TRAINING TRAVEL	400	0	(400)	-100.0%
P A UNIFORMS	500	500	0	0.0%
P A LEGAL & OTHER FEES	200	200	0	0.0%
P A FULL TIME	45,000	47,000	2,000	4.4%
P A PART TIME	8,400	8,000	(400)	-4.8%
P A CLOTHING	300	300	0	0.0%
P A BENEFITS	15,000	17,100	2,100	14.0%
P A VEHICLE REP & MAINT	2,500	3,500	1,000	40.0%
P A RESERVE TRANSFER	34,100	31,000	(3,100)	-9.1%
	0	0	0	
OPP REPORTS AND OTHER REVENUE	(4,000)	(4,000)	0	0.0%
PROVINCIAL POLICE CONTRACT	600,000	607,800	7,800	1.3%
	596,000	603,800	7,800	1.3%
POLICE BOARD SECRETARY	10,000	10,000	0	0.0%
POLICE BOARD OFFICE SUPPLIES	1,000	1,000	0	0.0%
POLICE BOARD CONFERENCE MEALS	1,000	1,000	0	0.0%
POLICE BOARD CONFERENCE TRAVEL	3,000	3,000	0	0.0%
POLICE BOARD MEMBERSHIPS	1,400	1,400	0	0.0%
POLICE BOARD LEGAL & OTHER FEE	12,000	12,000	0	0.0%
POLICE BOARD APP NIGHT	3,000	3,000	0	0.0%
POLICE BOARD FULL TIME	16,900	16,900	0	0.0%
	48,300	48,300	0	0.0%
COMMUNITY POLICING EXPENSES	2,500	2,500	0	0.0%
	2,500	2,500	0	0.0%
POLICE TOTAL	<u>3,955,000</u>	<u>4,167,500</u>	<u>212,500</u>	5.4%

Municipality of Port Hope
2009 Water and Wastewater Budget Detail

DESCRIPTION	2008 Approved Budget	2009 Budget Committee Approved	Variance \$	Variance %
WATER BILLING INTEREST	(5,000)	(5,000)	0	0.0%
WATER MISC BILLING INTEREST	(100)	(100)	0	0.0%
WATER BILLING REVENUE	(1,961,000)	(1,700,000)	261,000	-13.3%
WATER SALES AT PUMPHOUSE	(8,500)	(16,000)	(7,500)	88.2%
WATER OTHER REVENUES	(3,000)	(1,500)	1,500	-50.0%
WATER TREATMENT ADVERTISING	1,000	1,000	0	0.0%
WATER TREATMENT CHLORINE	12,000	18,000	6,000	50.0%
WATER TREATMENT SAMPLING COSTS	15,000	14,000	(1,000)	-6.7%
WATER TREATMENT CHEMICALS	17,500	22,000	4,500	25.7%
WATER TREATMENT TELEPHONE	3,600	3,600	0	0.0%
WATER TREATMENT CELL PHONES	2,200	2,000	(200)	-9.1%
WATER TREATMENT PAGERS	500	900	400	80.0%
WATER TREATMENT RADIOS	1,000	1,500	500	50.0%
WATER TREATMENT INTERNET	2,300	2,500	200	8.7%
WATER OFFICE SUPPLIES	5,500	5,500	0	0.0%
WATER TREATMENT HEAT	24,000	28,000	4,000	16.7%
WATER TREATMENT HYDRO	170,000	147,000	(23,000)	-13.5%
WATER TREATMENT BUILD REP & MAINT	15,000	17,500	2,500	16.7%
WATER TREATMENT BUILD INSURANCE	50,000	38,000	(12,000)	-24.0%
WATER TREATMENT EQUIP LEASES	11,000	3,000	(8,000)	-72.7%
WATER TREATMENT EQUIP FUEL	12,200	5,000	(7,200)	-59.0%
WATER TREATMENT EQUIP REP & MAINT	115,000	121,900	6,900	6.0%
WATER TREATMENT SMALL TOOLS	2,000	2,000	0	0.0%
WATER TREATMENT SAFETY EQUIPMENT	5,800	5,800	0	0.0%
WATER TREATMENT LABORATORY EQUIP.	3,000	3,000	0	0.0%
WATER TREATMENT CONFERENCES	2,000	2,000	0	0.0%
WATER TREATMENT TRAINING	8,000	9,000	1,000	12.5%
WATER TREATMENT OTHER TRAVEL	1,000	1,000	0	0.0%
WATER TREATMENT OPER/SUPER EXPENSE	1,900	1,900	0	0.0%
WATER TREATMENT LEGAL/OTHER	0	1,200	1,200	
WATER TREATMENT ENGINEERING COSTS	5,000	5,000	0	0.0%
WATER TREATMENT FULL TIME	340,900	254,000	(86,900)	-25.5%
WATER TREATMENT OVERTIME	38,000	38,000	0	0.0%
WATER TREATMENT CALL OUTS	0	5,000	5,000	
WATER TREATMENT STANDBY	22,500	22,500	0	0.0%
WATER TREATMENT CLOTHING ALLOW	0	1,200	1,200	
WATER TREATMENT HEALTH & SAFETY	2,000	2,000	0	0.0%
WATER TREATMENT BENEFITS	99,500	67,000	(32,500)	-32.7%
WATER PLANT DEB INTEREST	232,500	218,200	(14,300)	-6.2%
WATER PLANT DEB. PRINCIPAL	571,000	585,400	14,400	2.5%
WATER DISTRIBUTION METER REPAIR REV	(16,000)	(16,000)	0	0.0%
WATER ADMIN. & SERVICE FEES	(10,000)	(10,000)	0	0.0%
WATER DISTRIBUTION CN LAND RENTAL	4,000	4,000	0	0.0%
WATER BOOSTER & RESERVOIR MAIN	2,500	2,500	0	0.0%
WATER DISTRIBUTION PUMPS	13,500	13,500	0	0.0%
WATER DISTRIBUTION MAINS MACHINE RENT	7,000	8,000	1,000	14.3%
WATER DISTRIBUTION ASPHALT PAVING	10,000	15,000	5,000	50.0%
WATER WATERMAIN STOCK	10,000	10,000	0	0.0%
WATER MAINS SERVICES STOCK	8,000	9,000	1,000	12.5%
WATER ZINC ANODES	4,500	4,500	0	0.0%
WATER DISTRIBUTION MACHINE RENTAL	9,500	9,500	0	0.0%
WATER HYDRANT STOCK	6,000	8,000	2,000	33.3%
WATER VALVE STOCK	5,000	5,000	0	0.0%
WATER DISTRIBUTION METER STOCK	40,000	40,000	0	0.0%
WATER DISTRIBUTION CHLORINE	2,000	2,500	500	25.0%
ANNUAL LEAD SAMPLING PROGRAM	50,000	25,000	(25,000)	-50.0%
WATER DISTRIBUTION. CONTRACT SERVICES	35,000	35,000	0	0.0%

Municipality of Port Hope
2009 Water and Wastewater Budget Detail

DESCRIPTION	2008 Approved Budget	2009 Budget Committee Approved	Variance \$	Variance %
WATER DISTRIBUTION TELEPHONE	3,200	3,200	0	0.0%
WATER DISTRIBUTION CELL PHONES	1,600	1,800	200	12.5%
WATER DISTRIBUTION PAGERS	200	200	0	0.0%
WATER DISTRIBUTION OFFICE SUPPLIES	7,500	7,500	0	0.0%
WATER DISTRIBUTION HEAT	5,000	3,000	(2,000)	-40.0%
WATER DISTRIBUTION BUILD REP & MAINT	2,000	2,000	0	0.0%
WATER DISTRIBUTION EQUIP REP & MAINT	8,000	8,000	0	0.0%
WATER DISTRIBUTION SMALL TOOLS	3,500	3,500	0	0.0%
WATER DISTRIBUTION EQUIP EMERGENCIES	25,000	45,000	20,000	80.0%
WATER DISTRIBUTION SAFETY EQUIPMENT	3,500	3,500	0	0.0%
WATER DISTRIBUTION GROUND REP & MAINT	1,500	1,500	0	0.0%
WATER DISTRIBUTION CONFERENCES	2,500	2,500	0	0.0%
WATER DISTRIBUTION MEMBERSHIPS	1,000	1,000	0	0.0%
WATER DISTRIBUTION TRAINING	7,000	7,000	0	0.0%
WATER DISTRIBUTION ENGINEERING FEES	8,000	8,000	0	0.0%
WATER DISTRIBUTION FULL TIME SALARIES	313,000	285,000	(28,000)	-8.9%
WATER DISTRIBUTION OVERTIME	0	12,000	12,000	
WATER DISTRIBUTION CALL OUTS	0	1,500	1,500	
WATER DISTRIBUTION STANDBY	0	22,000	22,000	
WATER DISTRIBUTION CLOTHING ALLOW.	1,500	1,500	0	0.0%
WATER DISTRIBUTION BENEFITS	76,000	84,000	8,000	10.5%
WATER DISTRIBUTION VEH 1 REP & MAINT	5,000	2,000	(3,000)	-60.0%
WATER DISTRIBUTION VEH 2 REP & MAINT	1,500	2,000	500	33.3%
WATER DISTRIBUTION VEH 3 REP & MAINT	5,000	2,000	(3,000)	-60.0%
WATER DISTRIBUTION VEH 4 REP & MAINT	1,500	1,500	0	0.0%
WATER DISTRIBUTION VEH 5 LEASES/FUEL	12,000	15,000	3,000	25.0%
WATER DISTRIBUTION VEH 5 REP & MAINT	2,000	2,500	500	25.0%
TRANFER TO/(FROM) RESERVES	<u>(493,300)</u>	<u>(627,200)</u>	<u>(133,900)</u>	27.1%
WATER TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	

Municipality of Port Hope
2009 Water and Wastewater Budget Detail

DESCRIPTION	2008 Approved Budget	2009 Budget Committee Approved	Variance \$	Variance %
WASTEWATER				
WASTEWATER BILL INTEREST	(8,000)	(4,000)	4,000	-50.0%
WASTEWATER BILLING REVENUE	(1,727,000)	(2,000,000)	(273,000)	15.8%
WASTEWATER SALES AT PLANT	(36,000)	(24,000)	12,000	-33.3%
WASTEWATER OTHER REVENUE	(3,500)	(3,500)	0	0.0%
WASTEWATER MATERIAL	35,000	35,000	0	0.0%
WASTEWATER TOWN MACHINERY	10,000	10,000	0	0.0%
WASTEWATER OUTSIDE MACHINERY	20,000	20,000	0	0.0%
WASTEWATER TOWN FULL TIME	35,000	35,000	0	0.0%
WASTEWATER OTHER PART TIME	1,000	1,500	500	50.0%
LATERALS REPAIRS & MAINTENANCE	30,000	30,000	0	0.0%
LATERALS MATERIAL	3,000	3,000	0	0.0%
WASTEWATER LATERAL MACHINERY	3,000	3,000	0	0.0%
WASTEWATER LATERAL FULL TIME	300	3,000	2,700	900.0%
WASTEWATER EQUIPMENT REPAIRS	15,000	15,000	0	0.0%
WASTEWATER MANHOLES	15,000	15,000	0	0.0%
WASTEWATER LEGAL/CONSULTING	5,000	5,000	0	0.0%
WASTEWATER FULL TIME	40,000	40,000	0	0.0%
WASTEWATER STAT/HOLIDAY	2,500	2,500	0	0.0%
WASTEWATER SICK PAY	1,000	1,000	0	0.0%
WASTEWATER BENEFITS	4,900	4,900	0	0.0%
WASTEWATER PLANT TOWN MACHINERY	3,500	3,500	0	0.0%
WASTEWATER PLANT SLUDGE REMOVAL	160,000	140,000	(20,000)	-12.5%
WASTEWATER PLANT PHOSPHATE	35,000	39,200	4,200	12.0%
WASTEWATER PLANT CHLORINE	12,000	13,400	1,400	11.7%
WASTEWATER PLANT PROV SAMPLING COSTS	17,000	19,000	2,000	11.8%
WASTEWATER PLANT TELEPHONE	6,000	8,000	2,000	33.3%
WASTEWATER PLANT CELL PHONES	1,300	1,500	200	15.4%
WASTEWATER PLANT PAGERS	200	200	0	0.0%
WASTEWATER PLANT OFFICE SUPPLIES	500	600	100	20.0%
WASTEWATER PLANT HEAT	25,000	60,000	35,000	140.0%
WASTEWATER PLANT HYDRO	100,000	300,000	200,000	200.0%
WASTEWATER PLANT BUILD REP & MAINT	2,000	2,000	0	0.0%
WASTEWATER PLANT INSURANCE	30,000	28,000	(2,000)	-6.7%
WASTEWATER PLANT BUILDING MATERIAL	25,000	25,000	0	0.0%
WASTEWATER PLANT EQUIP LEASES	5,500	1,500	(4,000)	-72.7%
WASTEWATER PLANT EQUIP REP & MAIN	111,500	105,000	(6,500)	-5.8%
WASTEWATER PLANT CONFERENCES	2,000	2,000	0	0.0%
WASTEWATER PLANT MEMBERSHIPS	300	300	0	0.0%
WASTEWATER PLANT TRAINING	6,000	6,000	0	0.0%
WASTEWATER PLANT LEGAL & OTHER FEE	3,500	3,500	0	0.0%
WASTEWATER PLANT FULL TIME	296,314	250,000	(46,314)	-15.6%
WASTEWATER PLANT OVERTIME	0	5,400	5,400	
WASTEWATER PLANT CALL OUTS	0	5,400	5,400	
WASTEWATER PLANT STANDBY	0	40,600	40,600	
WASTEWATER PLANT IN LIEU TIME PAID	0	6,100	6,100	
WASTEWATER PLANT SHIFT PREMIUM	0	1,100	1,100	
WASTEWATER PLANT LONG SERVICE	0	900	900	
WASTEWATER PLANT CLOTHING	6,000	6,700	700	11.7%
WASTEWATER PLANT HEALTH & SAFETY	1,500	2,000	500	33.3%
WASTEWATER PLANT BENEFITS	64,306	66,000	1,694	2.6%
WASTEWATER PLANT VEHICLE REP & MAINT	9,000	9,000	0	0.0%
WASTEWATER PLANT NEW CHEMICALS		236,000	236,000	
TRANSFER TO/(FROM) RESERVES	<u>630,380</u>	<u>419,700</u>	<u>(210,680)</u>	-33.4%
WASTEWATER TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	