

Municipality of Port Hope
2008 Budget Summary

DESCRIPTION	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
MUNICIPAL OPERATING	6,753,131	7,117,690	364,559	5.4%
COMMITTEES OF COUNCIL	240,672	247,900	7,228	3.0%
COMMUNITY GRANTS	148,950	136,100	(12,850)	-8.6%
MUNICIPAL CAPITAL	<u>1,118,976</u>	<u>1,129,000</u>	<u>10,024</u>	0.9%
SUBTOTAL	8,261,729	8,630,690	368,961	4.5%
POLICE	3,849,050	3,955,000	105,950	2.8%
LIBRARY	521,332	535,500	14,168	2.7%
TOTAL	12,632,111	13,121,190	489,079	3.9%
INCREASE IN ASSESSMENT	<u> </u>	<u>(142,000)</u>	<u> </u>	
NET TAX LEVY REQUIREMENT	<u>12,632,111</u>	<u>12,979,190</u>	<u>347,079</u>	2.7%

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ACCT. #	DESCRIPTION	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
CORPORATE REVENUES AND EXPENDITURES					
G-001-021-0110	MUNICIPAL SUPPLEMENTARIES	(200,000)	(200,000)	-	0.0%
G-001-022-0110	MUNICIPAL WRITEOFFS	100,000	100,000	-	0.0%
G-001-036-0100	MUNICIPAL PENALTY & INTEREST	(350,000)	(450,000)	(100,000)	28.6%
G-001-040-0130	MTO PAYMENT IN LIEU	(87,000)	(87,000)	-	0.0%
G-001-040-0131	ONT HYDRO PAYMENT IN LIEU	(260,000)	(280,000)	(20,000)	7.7%
G-001-040-0132	ATOMIC ENERGY PAYMENT IN LIEU	(5,500)	(6,000)	(500)	9.1%
G-001-040-0134	CNR PAYMENT IN LIEU	(2,000)	(2,000)	-	0.0%
G-001-040-0135	CPR PAYMENT IN LIEU	(2,000)	(3,000)	(1,000)	50.0%
G-001-040-0136	CANADA POST PAYMENT IN LIEU	(22,000)	(23,000)	(1,000)	4.5%
G-001-040-0137	VERIDIAN PAYMENT IN LIEU	(3,000)	(3,000)	-	0.0%
G-001-421-7200	MUNICIPAL ADVERTISING	14,000	20,000	6,000	42.9%
G-001-713-6103	MUNICIPAL INSURANCE CLAIMS	25,000	25,000	-	0.0%
G-001-900-9209	HYDRO AND RETIREE EMPLOYEE BENEFITS	13,000	51,000	38,000	292.3%
G-001-RES-0100	CONTINGENCY/TRANSFER TO LEAVE RESERVE	33,000	15,000	(18,000)	-54.5%
G-130-036-0100	OTHER INTEREST	(137,500)	(140,000)	(2,500)	1.8%
G-130-036-1001	INVESTMENT INTEREST	(35,000)	(35,000)	-	0.0%
G-130-100-1010	PROVINCIAL GRANTS	(782,000)	(779,000)	3,000	-0.4%
G-130-505-9999	INTEREST EXPENSE	30,000	30,000	-	0.0%
TOTAL CORPORATE REVENUES AND EXPENDITURES		(1,671,000)	(1,767,000)	(96,000)	
COUNCIL					
G-110-110-9999	COUNCIL DONATIONS	15,000	10,000	(5,000)	-33.3%
G-110-700-7002	COUNCIL CELL PHONES	600	500	(100)	-16.7%
G-110-705-6301	COUNCIL OFFICE SUPPLIES	5,000	8,000	3,000	60.0%
G-110-705-9999	COUNCIL OTHER OFFICE	5,500	6,000	500	9.1%
G-110-720-7023	COUNCIL CONFERENCES	21,000	-	(21,000)	-100.0%
G-110-721-4250	COUNCIL MEMBERSHIPS	6,000	7,000	1,000	16.7%
G-110-721-7023	COUNCIL TRAINING	2,000	2,000	-	0.0%
G-110-750-7501	COUNCIL LEGAL & OTHER FEES	5,000	-	(5,000)	-100.0%
G-110-770-9999	COUNCIL SPECIAL EVENTS	26,500	20,000	(6,500)	-24.5%
G-110-900-7023	COUNCIL TRAVEL	2,000	2,000	-	0.0%
G-110-900-9101	COUNCIL FULL-TIME SALARIES	130,000	135,000	5,000	3.8%
G-110-900-9201	COUNCIL BENEFITS	10,500	5,500	(5,000)	-47.6%
G-110-110-9999	BIG BROTHERS BOWLING	100	-	(100)	-100.0%
G-110-CMM-7021	COUNCILLOR MORGAN CONFERENCES	-	3,000	3,000	
G-110-110-9999	COUNCIL CHOICE AWARD	3,000	-	(3,000)	-100.0%
G-110-DMT-7021	COUNCILLOR TURCK CONFERENCES	-	3,000	3,000	
G-110-ETW-7021	COUNCILLOR WATTS CONFERENCES	-	3,000	3,000	
G-110-JLE-7021	DEPUTY MAYOR LEES CONFERENCES	-	3,000	3,000	
G-110-KOH-7021	COUNCILLOR O'HARA CONFERENCES	-	3,000	3,000	
G-110-LMT-7021	MAYOR THOMPSON CONFERENCES	-	3,000	3,000	
G-110-RAF-7021	COUNCILLOR FUDGE CONFERENCES	-	3,000	3,000	
G-110-RES-0100	TRANSFER TO ELECTION RESERVE	15,000	15,000	-	0.0%
G-110-RMV-WRTH	REMEMBRANCE DAY WREATH	50	-	(50)	-100.0%
TOTAL COUNCIL		247,250	232,000	(15,250)	

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ACCT. #	DESCRIPTION	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
ADMINISTRATION					
ADMINISTRATION					
G-120-401-9999	OFFICE REVENUES	(300)	(300)	-	0.0%
G-120-410-4020	MARRIAGE LICENSES	(5,000)	(6,000)	(1,000)	20.0%
G-120-410-4021	LOTTERY LICENSES	(6,000)	(5,000)	1,000	-16.7%
G-120-410-4023	LICENSES TAXI/LIMO OWNERS		(700)	(700)	
G-120-410-4024	LICENSES TAXI/LIMO DRIVERS		(800)	(800)	
G-120-410-4100	COMMISSION OF OATHS REVENUE		(200)	(200)	
G-120-410-6002	MARRIAGE CONTRACT REVENUE & EXPENSES	(1,000)	(3,000)	(2,000)	200.0%
G-120-410-9999	ADMIN MISCELLANEOUS LICENSES	(5,000)	(4,400)	600	-12.0%
G-120-700-7001	ADMINISTRATION TELEPHONE	23,000	25,000	2,000	8.7%
G-120-700-7002	ADMINISTRATION CELL PHONES	600	1,600	1,000	166.7%
G-120-700-7005	ADMIN EMERGENCY PHONE	1,200	1,000	(200)	-16.7%
G-120-700-7009	ADMINISTRATION 911 COSTS	4,000	-	(4,000)	-100.0%
G-120-705-6301	ADMIN OFFICE SUPPLIES	50,500	45,000	(5,500)	-10.9%
G-120-705-7205	OFFICE PRINTING	-	1,000	1,000	
G-120-705-7208	POSTAGE & COURIER	-	15,000	15,000	
G-120-713-6102	5 MILL ST. REPAIRS/SAIRS & MAINTENANCE/ENANCE	500	-	(500)	-100.0%
G-120-713-6103	ADMIN BUILDING INSURANCE	100,000	91,000	(9,000)	-9.0%
G-120-715-6001	ADMIN EQUIPMENT LEASES	25,000	7,000	(18,000)	-72.0%
G-120-715-6102	ADMIN EQUIP. REPAIRS/SAIRS & MAINTENANCE/ENANCE	-	2,000	2,000	
G-120-720-7023	ADMIN CONFERENCES	3,500	6,500	3,000	85.7%
G-120-721-4250	ADMIN MEMBERSHIPS	2,400	1,700	(700)	-29.2%
G-120-721-7023	ADMIN TRAINING	1,000	2,000	1,000	100.0%
G-120-722-7023	ADMIN OTHER TRAVEL	500	1,000	500	100.0%
G-120-750-7501	ADMIN LEGAL AND OTHER FEES	40,000	45,000	5,000	12.5%
G-120-900-9101	ADMINISTRATION FULL-TIME	391,200	397,900	6,700	1.7%
G-120-900-9102	ADMINISTRATION PART TIME	25,000	38,000	13,000	52.0%
G-120-900-9201	ADMINISTRATION BENEFITS	98,500	104,000	5,500	5.6%
G-120-LLR-9101	ADMIN REIMBURSEMENT LLRW	(60,000)	(60,000)	-	0.0%
G-296-550-6002	FENCE VIEWING CONTRACT PAYMENT	400	400	-	0.0%
G-120-785-6002	MAINTENANCE/ENANCE AGREEMENTS (IT)		25,600	25,600	
G-120-550-1013	INTEGRITY OFFICER		4,000	4,000	
G-120-550-1015	CLOSED MEETING INVESTIGATOR		2,400	2,400	
G-120-550-4030	LIVESTOCK EVALUATOR/EVALUATIONS	1,000	2,500	1,500	150.0%
TOTAL ADMINISTRATION		691,000	739,200	48,200	
HUMAN RESOURCES					
G-125-550-7501	HUMAN RESOURCES CONTRACT	-	18,500	18,500	
G-125-705-6301	HUMAN RESOURCES OFFICE SUPPLY	7,500	400	(7,100)	-94.7%
G-125-720-7023	HUMAN RESOURCES CONFERENCES	3,500	7,500	4,000	114.3%
G-125-721-4250	HUMAN RESOURCES MEMBERSHIPS	400	400	-	0.0%
G-125-721-7023	HUMAN RESOURCES TRAINING	10,000	10,000	-	0.0%
G-125-722-7023	HUMAN RESOURCES TRAVEL		300	300	
G-125-900-9101	HUMAN RESOURCES FULL TIME	69,170	70,600	1,430	2.1%
G-125-900-9201	HUMAN RESOURCES BENEFITS	17,265	18,000	735	4.3%
TOTAL HUMAN RESOURCES		107,835	125,700	17,865	

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BUILDING - 56 QUEEN ST					
G-140-420-4202	BUILDING RENTAL REVENUE	(73,935)	(73,900)	35	0.0%
G-140-700-7002	BUILDING CELL PHONES	450	400	(50)	-11.1%
G-140-710-7010	BUILDING HEAT	14,000	13,500	(500)	-3.6%
G-140-710-7011	BUILDING HYDRO	10,000	12,500	2,500	25.0%
G-140-713-6002	BUILDING CONTRACT	20,000	20,000	-	0.0%
G-140-713-6102	BUILDING REPAIRS & MAINTENANCE	20,000	20,000	-	0.0%
G-140-713-6103	BUILDING INSURANCE	35,000	30,000	(5,000)	-14.3%
G-140-713-6301	BUILDING MATERIAL	6,000	6,500	500	8.3%
G-140-713-9101	BUILD WASHROOM FULLTIME	2,400	2,400	-	0.0%
G-140-715-6102	BUILD EQUIP REPAIRS & MAINTENANCE	-	600	600	
G-140-721-7023	BUILDING TRAINING	400	400	-	0.0%
G-140-722-7023	BUILDING OTHER TRAVEL	700	1,000	300	42.9%
G-140-900-9101	BUILDINGS FULL TIME	34,300	42,000	7,700	22.4%
G-140-900-9101	RECOVERY FROM OTHER DEPTS (POLICE)		(6,000)	(6,000)	
G-140-900-9103	BUILDING STAT/HOLIDAYS	5,400	-	(5,400)	-100.0%
G-140-900-9104	BUILDING OVERTIME	800	-	(800)	-100.0%
G-140-900-9106	BUILDING CALL OUT	100	-	(100)	-100.0%
G-140-900-9108	BUILDING SICK PAY	1,300	-	(1,300)	-100.0%
G-140-900-9109	BUILDING IN LIEU TIME PAID	450	-	(450)	-100.0%
G-140-900-9112	BUILDING LONG SERVICE	-	200	200	
G-140-900-9113	BUILD CLOTHING ALLOW	300	300	-	0.0%
G-140-900-9201	BUILDING BENEFITS	13,000	13,000	-	0.0%
G-140-DEB-INTE	BUILDING DEB INTEREST	1,962	-	(1,962)	-100.0%
G-140-DEB-PRIN	BUILDING DEB PRINCIPAL	29,070	-	(29,070)	-100.0%
G-142-710-7001	ELEVATOR TELEPHONE	900	900	-	0.0%
G-142-713-6102	ELEVATOR REPAIRS & MAINTENANCE	4,800	5,000	200	4.2%
TOTAL BUILDING - 56 QUEEN ST		127,397	88,800	(38,597)	
FINANCE					
G-130-412-4100	TAX CERTIFICATES	(5,000)	(5,000)	-	0.0%
G-130-412-9999	MISCELLANEOUS FEES	(5,000)	(5,000)	-	0.0%
G-130-700-7002	FINANCE CELL PHONES	-	300	300	
G-130-705-6002	FINANCE OFFICE CONTRACT	1,000	1,000	-	0.0%
G-130-705-6102	FINANCE OFFICE REPAIRS & MAINTENANCE	1,000	-	(1,000)	-100.0%
G-130-705-6301	FINANCE OFFICE SUPPLIES	15,000	17,000	2,000	13.3%
G-130-705-7320	FINANCE SOFTWARE	-	500	500	
G-130-715-6001	FINANCE EQUIPMENT LEASES	25,000	26,000	1,000	4.0%
G-130-715-6102	FINANCE EQUIP. REPAIRS & MAINTENANCE.	2,500	2,000	(500)	-20.0%
G-130-720-7023	FINANCE CONFERENCES	3,000	4,000	1,000	33.3%
G-130-721-4250	FINANCE MEMBERSHIPS	2,200	3,000	800	36.4%
G-130-721-7023	FINANCE TRAINING	1,500	2,000	500	33.3%
G-130-722-7023	FINANCE OTHER TRAVEL	50	100	50	100.0%
G-130-750-7501	FINANCE LEGAL AND OTHER FEES	20,000	20,000	-	0.0%
G-130-750-7502	FINANCE AUDIT FEES	35,000	40,000	5,000	14.3%
G-130-900-9101	REALLOCATION FROM OTHER DEPARTMENTS		(52,000)	(52,000)	

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G-130-900-9101	FINANCE FULL TIME	321,800	355,000	33,200	10.3%
G-130-900-9101	PSAB CONTRACT	-	50,000	50,000	
G-130-900-9102	FINANCE PART TIME	1,500	1,500	-	0.0%
G-130-900-9201	FINANCE BENEFITS	95,200	98,000	2,800	2.9%
TOTAL FINANCE		514,750	558,400	43,650	
FIRE DEPARTMENT					
CAER					
G-115-401-0126	CAER REVENUE	(10,000)	(5,000)	5,000	-50.0%
G-115-550-6002	CAER CONTRACT	12,000	5,000	(7,000)	-58.3%
G-115-705-9999	MUNICIPAL EMERGENCY RESPONSE	-	3,000	3,000	
TOTAL CAER		2,000	3,000	1,000	
FIRE ADMINISTRATION					
G-210-412-1010	PROVINCIAL FIRE CALL OUTS	(25,000)	(20,000)	5,000	-20.0%
G-210-412-1015	FIRE DISPATCH	(7,700)	(7,700)	-	0.0%
G-210-412-4100	FIRE REPORTS REVENUE	(2,500)	(4,500)	(2,000)	80.0%
G-210-505-9101	DISPATCH FULL TIME	48,000	123,000	75,000	156.3%
G-210-700-7002	FIRE ADMINISTRATION CELL PHONES	1,300	1,300	-	0.0%
G-210-700-7320	FIRE CAPITAL SOFTWARE	-	1,000	1,000	
G-210-705-6301	FIRE ADMINISTRATION OFFICE	5,000	5,000	-	0.0%
G-210-709-6301	FIRE TRANSITION SIGNAGE	1,000	-	(1,000)	-100.0%
G-210-713-6103	FIRE INSURANCE	29,000	25,000	(4,000)	-13.8%
G-210-720-7023	FIRE ADMINISTRATION CONFERENCES	2,500	4,000	1,500	60.0%
G-210-722-7023	FIRE ADMINISTRATION OTHER EXPENSES	6,000	3,500	(2,500)	-41.7%
G-210-722-9113	FIRE ADMINISTRATION CLOTHING	1,000	1,000	-	0.0%
G-210-900-9101	FIRE ADMINISTRATION SALARY	90,800	131,500	40,700	44.8%
G-210-900-9102	FIRE ADMINISTRATION PART TIME	4,000	-	(4,000)	-100.0%
G-210-900-9201	FIRE ADMINISTRATION BENEFITS	21,500	24,000	2,500	11.6%
G-210-C01-6102	FIRE ADMINISTRATION VEHICLE COSTS	13,500	14,000	500	3.7%
G-210-RES-0100	TRANSFER TO FIRE RESERVE (30%)	7,500	6,000	(1,500)	-20.0%
TOTAL FIRE ADMINISTRATION		195,900	307,100	111,200	
FIRE					
G-212-034-6301	FIRE DEPT MATERIAL	4,000	-	(4,000)	-100.0%
G-212-421-6301	FIRE DEPT PREVENTION & ED.	12,000	12,000	-	0.0%
G-212-421-7200	FIRE DEPT ADVERTISING	2,000	2,500	500	25.0%
G-212-505-6345	FIRE DEPT BUNKER GEAR & SCAB	20,000	18,000	(2,000)	-10.0%
G-212-505-7999	FIRE DEPT EXTRICATION	3,000	2,500	(500)	-16.7%
G-212-505-9999	FIRE DEPT MISC.	1,000	1,000	-	0.0%
G-212-700-7006	FIRE DEPT RADIOS	10,000	12,000	2,000	20.0%
G-212-700-9999	FIRE DEPT AIR TESTING	2,000	4,000	2,000	100.0%
G-212-705-6301	FIRE DEPT OFFICE SUPPLIES	3,000	4,000	1,000	33.3%
G-212-705-8910	FIRE DEPT MEDICAL SUPPLIES	5,000	4,000	(1,000)	-20.0%
G-212-715-6102	FIRE DEPT REPAIRS & MAINTENANCE.	4,500	5,000	500	11.1%
G-212-720-7023	FIRE DEPT CONFERENCES	2,500	3,000	500	20.0%
G-212-721-4250	FIRE DEPT MEMBERSHIPS	2,000	2,000	-	0.0%
G-212-721-7023	FIRE DEPT TRAINING	29,000	25,000	(4,000)	-13.8%

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G-212-721-9114	FIRE DEPT DRIVER TRAINING	4,000	4,000	-	0.0%
G-212-722-6100	FIRE DEPT GAS ALLOWANCE	8,500	10,000	1,500	17.6%
G-212-722-7023	FIRE DEPT OTHER TRAVEL	1,000	1,500	500	50.0%
G-212-722-9113	FIRE DEPT CLOTHING	14,000	14,000	-	0.0%
G-212-770-4221	FIRE DEPT MUTUAL AID	2,000	2,000	-	0.0%
G-212-900-9101	FIRE DEPT FULL TIME SALARIES	67,000	86,880	19,880	29.7%
G-212-900-9102	FIRE DEPT HONORARIUMS	379,500	434,060	54,560	14.4%
G-212-900-9114	FIRE DEPT HEALTH & SAFETY	1,500	-	(1,500)	-100.0%
G-212-900-9204	FIRE DEPT EHT	13,000	15,700	2,700	20.8%
G-212-HAZ-4221	HAZ-MAT REVENUES	-	(10,000)	(10,000)	
G-212-HAZ-6301	HAZ-MAT EXPENDITURES	-	6,000	6,000	
TOTAL FIRE		590,500	659,140	68,640	
PORT HOPE FIRE HALL					
G-215-420-4202	P H FIRE RENT	(4,000)	(2,000)	2,000	-50.0%
G-215-420-4202	AMBULANCE LEASE		(16,500)	(16,500)	
G-215-700-7001	P H FIRE TELEPHONE	6,000	6,500	500	8.3%
G-215-700-7002	P H FIRE CELL PHONES	1,400	1,500	100	7.1%
G-215-710-7010	P H FIRE HEAT	5,000	6,500	1,500	30.0%
G-215-710-7011	P H FIRE HYDRO	8,000	9,500	1,500	18.8%
G-215-713-6102	P H FIRE BUILDING REPAIRS & MAINTENANCE	7,000	6,500	(500)	-7.1%
G-215-713-6301	P H FIRE MATERIAL	4,000	4,500	500	12.5%
G-215-715-6001	P H FIRE EQUIPMENT LEASES	2,000	2,500	500	25.0%
G-215-715-6102	P H FIRE EQUIP REPAIRS & MAINTENANCE	7,000	7,500	500	7.1%
G-215-C01-6102	P H FIRE VEHICLE REPAIRS & MAINTENANCE	18,000	22,000	4,000	22.2%
G-215-DEB-INTE	P H FIRE DEB. INT.	660	-	(660)	-100.0%
G-215-DEB-PRIN	PH FIRE DEB. PRINC.	9,775	-	(9,775)	-100.0%
TOTAL PORT HOPE FIRE HALL		64,835	48,500	(16,335)	
WELCOME FIRE HALL					
G-220-034-6301	WELCOME FIRE MISC. MATERIAL	2,000	2,500	500	25.0%
G-220-700-7001	WELCOME FIRE TELEPHONE	1,800	2,000	200	11.1%
G-220-700-7002	WELCOME FIRE CELL PHONES	1,000	1,500	500	50.0%
G-220-710-7011	WELCOME FIRE HYDRO	6,500	8,500	2,000	30.8%
G-220-710-7012	WELCOME FIRE WATER	1,000	1,000	-	0.0%
G-220-713-6102	WELCOME FIRE BUILDING REPAIRSAIRS	5,000	6,500	1,500	30.0%
G-220-715-6001	WELCOME FIRE EQUIP LEASES	1,000	1,500	500	50.0%
G-220-715-6102	WELCOME FIRE EQUIP REPAIRS & MAINTENANCE	6,500	8,000	1,500	23.1%
G-220-C01-6102	WELCOME FIRE P3 VEH. REPAIRS&MAINTENANCE	5,000	5,500	500	10.0%
G-220-C02-6102	WELCOME FIRE T1 REPAIRSAIRS&MAINTENANCE.	4,000	5,000	1,000	25.0%
G-220-C04-6102	WELCOME FIRE V4 VEH. REPAIRS&MAINTENANCE	4,000	4,000	-	0.0%
TOTAL WELCOME FIRE HALL		37,800	46,000	8,200	
GARDEN HILL FIRE HALL					
G-225-034-6301	G H FIRE MIS. MATERIAL	1,000	1,500	500	50.0%
G-225-700-7001	G H FIRE TELEPHONE	1,400	1,400	-	0.0%
G-225-700-7002	G H FIRE CELL PHONES	1,000	1,200	200	20.0%
G-225-710-7011	G H FIRE HYDRO	5,000	6,000	1,000	20.0%
G-225-710-7012	G H FIRE WATER	1,500	1,500	-	0.0%

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G-225-713-6102	G H FIRE BUILD REPAIRSAIRS	5,000	5,000	-	0.0%
G-225-715-6102	G H FIRE EQUIP REPAIRSAIRS	6,500	7,000	500	7.7%
G-225-C01-6102	G H FIRE P5 REPAIRS & MAINTENANCE	6,000	6,000	-	0.0%
G-225-C02-6102	G H FIRE T6 REPAIRS & MAINTENANCE	4,000	5,000	1,000	25.0%
G-225-C03-6102	G H FIRE T7 REPAIRS & MAINTENANCE.	3,000	3,500	500	16.7%
G-225-C04-6102	G H FIRE V8 REPAIRS & MAINTENANCE	3,000	3,500	500	16.7%
TOTAL GARDEN HILL FIRE HALL		37,400	41,600	4,200	
EMERGENCY RESPONSE					
G-235-705-6301	EMERGENCY RESPONSE OFFICE SUP	10,000	10,000	-	0.0%
G-235-715-6102	EMERGENCY RESPONSE EQUIP. REPAIRS.	-	1,000	1,000	
G-235-721-7023	EMERGENCY RESPONSE TRAINING	-	1,000	1,000	
TOTAL EMERGENCY RESPONSE		10,000	12,000	2,000	
PUBLIC WORKS					
TRANSPORTATION					
G-300-401-1012	ROADS COUNTY REBATE	(40,000)	(40,000)	-	0.0%
G-300-412-1015	ROADS PRIVATE WORK	(15,000)	(18,000)	(3,000)	20.0%
G-300-505-6302	ROADS OVERHEAD	6,000	-	(6,000)	-100.0%
G-300-505-9101	ROADS OVERHEAD FULL TIME	4,000	20,000	16,000	400.0%
G-300-505-9101	ROADS DISPATCH		41,000	41,000	
G-300-550-6002	ROADS GPS	1,000	12,000	11,000	1100.0%
G-300-700-7001	ROADS TELEPHONES	7,000	8,500	1,500	21.4%
G-300-700-7002	ROADS CELL PHONES	3,000	4,000	1,000	33.3%
G-300-700-7003	ROADS PAGERS	500	500	-	0.0%
G-300-700-7006	ROADS RADIOS	2,500	2,500	-	0.0%
G-300-705-6301	ROADS OFFICE SUPPLIES	6,000	6,000	-	0.0%
G-300-710-7010	ROADS HEAT	10,000	10,000	-	0.0%
G-300-710-7011	ROADS HYDRO	12,000	13,000	1,000	8.3%
G-300-713-6102	ROADS BUILD REPAIRS & MAINTENANCE	20,500	18,000	(2,500)	-12.2%
G-300-713-6103	ROADS BUILD INS	262,000	252,400	(9,600)	-3.7%
G-300-713-6301	ROADS BUILD SUPPLIES	1,700	1,700	-	0.0%
G-300-715-6001	ROADS EQUIP LEASES	1,500	1,500	-	0.0%
G-300-717-0125	ROADS WARD 2 WELLS	1,000	500	(500)	-50.0%
G-300-720-7023	ROADS CONFERENCES	4,000	2,000	(2,000)	-50.0%
G-300-721-7023	ROADS TRAINING	2,000	2,000	-	0.0%
G-300-721-9101	ROADS ED & TRAIN FULL TIME	5,000	5,000	-	0.0%
G-300-750-7501	ROADS LEGAL/OTHER FEES	10,000	7,500	(2,500)	-25.0%
G-300-770-6302	ROADS SPECIAL EVENTS MACHINERY	4,000	4,000	-	0.0%
G-300-770-9101	ROADS SPECIAL EVENTS FULL TIME	3,500	4,000	500	14.3%
G-300-900-7023	ROADS TRAVEL	6,500	-	(6,500)	-100.0%
G-300-900-9101	ROADS FULL TIME	224,000	127,000	(97,000)	-43.3%
G-300-900-9102	ROADS PART TIME	10,000	-	(10,000)	-100.0%
G-300-900-9103	ROADS STAT/HOLIDAY	108,000	120,000	12,000	11.1%
G-300-900-9104	ROADS OVERTIME	105,000	120,000	15,000	14.3%
G-300-900-9106	ROADS CALL OUTS	5,500	10,000	4,500	81.8%
G-300-900-9107	ROADS STANDBY	17,000	25,000	8,000	47.1%

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G-300-900-9108	ROADS SICK PAY	26,000	65,000	39,000	150.0%
G-300-900-9109	ROADS IN LIEU TIME	8,000	10,000	2,000	25.0%
G-300-900-9110	ROADS SHIFT PREMIUM	5,000	10,000	5,000	100.0%
G-300-900-9112	ROADS LONG SERVICE	3,500	3,500	-	0.0%
G-300-900-9113	ROADS CLOTHING ALLOW	7,000	8,000	1,000	14.3%
G-300-900-9114	ROADS HEALTH & SAFETY	3,000	3,000	-	0.0%
G-300-900-9120	ROADS OTHER PAYMENTS	5,000	12,000	7,000	140.0%
G-300-900-9201	ROADS BENEFITS	297,000	279,000	(18,000)	-6.1%
G-300-DEB-1002	TRANSPORTATION SELF DEBENTURE	50,000	50,000	-	0.0%
G-300-DEB-INTE	ROADS DEBENTURE INTEREST	7,048	-	(7,048)	-100.0%
G-300-DEB-PRIN	ROADS DEBENTURE PRINCIPAL	104,414	-	(104,414)	-100.0%
G-300-RES-0100	TRANSFER FROM AUTHORIZED LEAVE RESERVE	(6,000)	-	6,000	-100.0%
G-940-516-4223	TREE COMMITTEE	6,000	8,000	2,000	33.3%
TOTAL TRANSPORTATION		1,304,162	1,208,600	(95,562)	
CROSSING GUARDS					
G-301-710-7011	TRAFFIC SIGNALS HYDRO	9,000	10,000	1,000	11.1%
G-301-715-6102	TRAFFIC SIGNALS REPAIRS & MAINTENANCE.	25,000	-	(25,000)	-100.0%
G-307-900-9101	TRAFFIC SIGNAL CONTRACT		15,000	15,000	
G-301-715-6301	CROSSING GUARD SUPPLIES	500	500	-	0.0%
G-301-900-9101	CROSSING GUARD SALARIES	5,000	5,000	-	0.0%
G-301-900-9102	CROSSING GUARD PART-TIME	68,000	68,000	-	0.0%
G-301-900-9103	CROSSING GUARD STAT/HOLIDAY	4,200	4,200	-	0.0%
G-301-900-9201	CROSSING GUARD BENEFITIS	1,500	1,500	-	0.0%
G-301-900-9202	CROSSING GUARD UIC	2,000	2,000	-	0.0%
G-301-900-9204	CROSSING GUARD EHT	1,600	1,600	-	0.0%
G-301-900-9207	CROSSING GUARD WSIB	1,500	1,500	-	0.0%
TOTAL CROSSING GUARDS		118,300	109,300	(9,000)	
STREET LIGHTS					
G-302-550-6002	STREET LIGHT CONTRACT		40,000	40,000	
G-302-710-7011	STREET LIGHTS HYDRO	100,000	115,000	15,000	15.0%
G-302-715-6102	STREET LIGHTS EQUIP REPAIRS & MAINTENANCE	35,000	-	(35,000)	-100.0%
TOTAL STREET LIGHTS		135,000	155,000	20,000	
ENGINEERING					
G-303-412-1015	ENGINEER & PUBLIC WORKS FEES	(45,000)	(55,000)	(10,000)	22.2%
G-303-700-7001	ENGINEER TELEPHONE	7,000	8,500	1,500	21.4%
G-303-700-7002	ENGINEER CELL PHONES	500	1,400	900	180.0%
G-303-705-6301	ENGINEER OFFICE SUPPLIES	13,000	13,400	400	3.1%
G-303-710-7011	ENGINEER HYDRO	2,500	3,000	500	20.0%
G-303-713-6102	ENGINEER BUILDING REPAIRS & MAINTENANCE	2,000	4,000	2,000	100.0%
G-303-713-6301	ENGINEER BUILDING MATERIAL	1,000	1,000	-	0.0%
G-303-720-7023	ENGINEER CONFERENCE TRAVEL	5,000	5,000	-	0.0%
G-303-721-4250	ENGINEER MEMBERSHIPS	2,500	2,500	-	0.0%
G-303-721-7023	ENGINEER TRAINING TRAVEL	2,000	2,000	-	0.0%
G-303-722-7023	ENGINEER OTHER TRAVEL	2,000	2,500	500	25.0%
G-303-900-9101	ENGINEER FULL TIME	277,800	299,700	21,900	7.9%
G-303-900-9103	ENGINEER STAT/HOLIDAYS	15,000	-	(15,000)	-100.0%

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G-303-900-9108	ENGINEER SICK PAY	6,000	-	(6,000)	-100.0%
G-303-900-9109	ENGINEER IN LIEU TIME PAID	4,000	-	(4,000)	-100.0%
G-303-900-9112	ENGINEER LONG SERVICE	400	300	(100)	-25.0%
G-303-900-9120	ENGINEER OTHER PAYTS	600	-	(600)	-100.0%
G-303-900-9201	ENGINEER BENEFITS	8,000	74,500	66,500	831.3%
G-303-900-9202	ENGINEER UIC	4,500	-	(4,500)	-100.0%
G-303-900-9203	ENGINEER OMERS	14,000	-	(14,000)	-100.0%
G-303-900-9204	ENGINEER EHT	4,000	-	(4,000)	-100.0%
G-303-900-9205	ENGINEER GROUP INS	3,500	-	(3,500)	-100.0%
G-303-900-9207	ENGINEER WSIB	2,500	-	(2,500)	-100.0%
G-303-900-9209	ENGINEER LIBERTY HEALTH	17,000	-	(17,000)	-100.0%
TOTAL ENGINEERING		349,800	362,800	13,000	
WARD 1 VEHICLES					
G-310-V01-6001	WARD 1 VEHICLE 1 LEASE	-	-	-	
G-310-V01-6102	WARD 1 VEHICLE 1 REPAIRS & MAINTENANCE	6,000	6,000	-	0.0%
G-310-V02-6102	WARD 1 VEHICLE 2 REPAIRS & MAINTENANCE	7,000	7,000	-	0.0%
G-310-V03-1012	WARD 1 VEHICLE 3 SUBSIDY	(500)	(500)	-	0.0%
G-310-V03-6001	WARD 1 VEHICLE 3 LEASES	18,000	-	(18,000)	-100.0%
G-310-V03-6102	WARD 1 VEHICLE 3 REPAIRS & MAINTENANCE	10,000	5,000	(5,000)	-50.0%
G-310-V03-6302	WARD 1 VEHICLE 3 RENTALS	(25,000)	(20,000)	5,000	-20.0%
G-310-V05-6102	WARD 1 VEHICLE 5 REPAIRS & MAINTENANCE	5,000	5,000	-	0.0%
G-310-V05-6302	WARD 1 VEHICLE 5 MACHINERY	(9,500)	(9,000)	500	-5.3%
G-310-V06-6102	WARD 1 VEHICLE 6 REPAIRS & MAINTENANCE	5,000	5,000	-	0.0%
G-310-V06-6302	WARD 1 VEHICLE 6 MACHINERY	(8,000)	(8,000)	-	0.0%
G-310-V08-6102	WARD 1 VEHICLE 8 REPAIRS & MAINTENANCE	5,000	5,000	-	0.0%
G-310-V08-6302	WARD 1 VEHICLE 8 MACHINERY	(3,000)	(3,000)	-	0.0%
G-310-V09-1012	WARD 1 VEHICLE 9 SUBSIDY	(2,000)	(2,000)	-	0.0%
G-310-V09-6001	WARD 1 VEHICLE 9 LEASE	19,000	-	(19,000)	-100.0%
G-310-V09-6102	WARD 1 VEHICLE 9 REPAIRS & MAINTENANCE	10,000	5,000	(5,000)	-50.0%
G-310-V09-6302	WARD 1 VEHICLE 9 MACHINERY	(30,000)	(30,000)	-	0.0%
G-310-V12-1012	WARD 1 VEHICLE 12 SUBSIDY	(2,000)	(2,000)	-	0.0%
G-310-V12-6001	WARD 1 VEHICLE 12 LEASE	19,000	-	(19,000)	-100.0%
G-310-V12-6102	WARD 1 VEHICLE 12 REPAIRS & MAINTENANCE	8,000	5,000	(3,000)	-37.5%
G-310-V12-6302	WARD 1 VEHICLE 12 MACHINERY	(15,000)	(15,000)	-	0.0%
G-310-V13-6102	WARD 1 VEHICLE 13 REPAIRS & MAINTENANCE	6,000	6,000	-	0.0%
G-310-V13-6302	WARD 1 VEHICLE 13 MACHINERY	(20,000)	(15,000)	5,000	-25.0%
G-310-V64-6102	WARD 1 VEHICLE 64 REPAIRS & MAINTENANCE	2,000	2,000	-	0.0%
G-310-V64-6302	WARD 1 VEHICLE 64 MACHINERY	(2,000)	(2,000)	-	0.0%
G-310-V66-6102	WARD 1 VEHICLE 66 REPAIRS & MAINTENANCE	4,000	4,000	-	0.0%
G-310-V66-6302	WARD 1 VEHICLE 66 MACHINERY	(5,000)	(5,000)	-	0.0%
TOTAL WARD 1 VEHICLES		2,000	(56,500)	(58,500)	
WARD 2 VEHICLES					
G-311-V01-6102	WARD 2 VEHICLE 1 REPAIRS & MAINTENANCE	3,000	3,000	-	0.0%
G-311-V01-6302	WARD 2 VEHICLE 1 MACHINERY	(6,000)	(6,000)	-	0.0%
G-311-V02-6102	WARD 2 VEHICLE 2 REPAIRS & MAINTENANCE	38,000	45,000	7,000	18.4%
G-311-V02-6302	WARD 2 VEHICLE 2 MACHINERY	(37,000)	(30,000)	7,000	-18.9%

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G-311-V03-6102	WARD 2 VEHICLE 3 REPAIRS & MAINTENANCE	38,000	43,000	5,000	13.2%
G-311-V03-6302	WARD 2 VEHICLE 3 MACHINERY	(35,000)	(25,000)	10,000	-28.6%
G-311-V05-6102	WARD 2 VEHICLE 5 REPAIRS & MAINTENANCE	11,000	15,000	4,000	36.4%
G-311-V05-6302	WARD 2 VEHICLE 5 MACHINERY	(35,000)	(30,000)	5,000	-14.3%
G-311-V06-6102	WARD 2 VEHICLE 6 REPAIRS & MAINTENANCE	30,000	30,000	-	0.0%
G-311-V06-6302	WARD 2 VEHICLE 6 MACHINERY	(12,000)	(10,000)	2,000	-16.7%
G-311-V07-6102	WARD 2 VEHICLE 7 REPAIRS & MAINTENANCE	5,000	5,000	-	0.0%
G-311-V07-6302	WARD 2 VEHICLE 7 MACHINERY	(10,000)	(10,000)	-	0.0%
G-311-V08-6102	WARD 2 VEHICLE 8 REPAIRS & MAINTENANCE	10,000	12,000	2,000	20.0%
G-311-V08-6302	WARD 2 VEHICLE 8 MACHINERY	(35,000)	(30,000)	5,000	-14.3%
TOTAL WARD 2 VEHICLES		(35,000)	12,000	47,000	
WARD 1 EQUIPMENT					
G-312-715-6102	WARD 2 SMALL MACH REPAIRS & MAINTENANCE	5,000	5,000	-	0.0%
G-312-E11-6102	11 COMPRESSOR REPAIRS & MAINTENANCE	1,000	1,000	-	0.0%
G-312-E11-6302	11 COMPRESSOR TOWN MACHINERY	(500)	(500)	-	0.0%
G-312-E16-6102	16 MULTI-RODDER REPAIRS & MAINTENANCE	2,000	2,000	-	0.0%
G-312-E16-6302	16 MULTI-RODDER TOWN MACHINERY	(1,000)	(1,000)	-	0.0%
G-312-E38-6102	38 LINE PAINTER REPAIRS & MAINTENANCE	1,000	1,000	-	0.0%
G-312-E38-6302	38 LINE PAINTER TOWN MACHINERY	(2,000)	(1,500)	500	-25.0%
G-312-GR8-6102	8 GRADER REPAIRS & MAINTENANCE	-	1,500	1,500	
G-312-L07-6102	7 LOADER REPAIRS & MAINTENANCE.	5,000	5,000	-	0.0%
G-312-L07-6302	7 LOADER TOWN MACHINERY	(2,000)	(1,500)	500	-25.0%
G-312-L17-6102	17 LOADER REPAIRS & MAINTENANCE	10,000	20,000	10,000	100.0%
G-312-L17-6302	17 LOADER TOWN MACHINERY	(25,000)	(17,000)	8,000	-32.0%
G-312-L18-6102	18 LOADER REPAIRS & MAINTENANCE	5,000	5,000	-	0.0%
G-312-L18-6302	18 LOADER TOWN MACHINERY	(20,000)	(10,000)	10,000	-50.0%
G-312-L70-6102	LOADER 70 REPAIRS & MAINTENANCE.	-	5,000	5,000	
G-312-S14-6001	14 SWEEPER LEASE	15,000	-	(15,000)	-100.0%
G-312-S14-6102	14 SWEEPER REPAIRS & MAINTENANCE	10,000	12,000	2,000	20.0%
G-312-S14-6302	14 SWEEPER TOWN MACHINERY	(35,000)	(32,000)	3,000	-8.6%
G-312-T15-6102	15 TRACTOR/MOWER REPAIRS & MAINTENANCE	3,000	3,000	-	0.0%
G-312-T15-6302	15 TRACTOR/MOWER TOWN MACHINE	(5,000)	(3,000)	2,000	-40.0%
G-312-T68-6102	68 TRACKLESS REPAIRS & MAINTENANCE	10,000	15,000	5,000	50.0%
G-312-T68-6302	68 TRACKLESS TOWN MACHINERY	(20,000)	(15,000)	5,000	-25.0%
TOTAL WARD 1 EQUIPMENT		(43,500)	(6,000)	37,500	
WARD 2 EQUIPMENT					
G-313-715-6102	WARD 2 SMALL MACH REPAIRS & MAINTENANCE	1,000	2,000	1,000	100.0%
G-313-715-6302	EQUIPMENT MACHINERY RENTALS	(4,000)	(2,000)	2,000	-50.0%
G-313-BH2-6102	2 BACKHOE REPAIRS & MAINTENANCE	2,000	7,000	5,000	250.0%
G-313-BH2-6302	2 BACKHOE TOWN MACHINERY	(14,000)	(6,000)	8,000	-57.1%
G-313-GR2-6102	2 GRADER REPAIRS & MAINTENANCE	1,000	5,000	4,000	400.0%
G-313-GR2-6302	2 GRADER TOWN MACHINERY	(20,000)	(15,000)	5,000	-25.0%
G-313-L01-6102	1 LOADER REPAIRS & MAINTENANCE	2,000	3,000	1,000	50.0%
G-313-L01-6302	1 LOADER TOWN MACHINERY	(16,000)	(13,000)	3,000	-18.8%
G-313-L02-6102	2 LOADER REPAIRS & MAINTENANCE	6,000	8,000	2,000	33.3%
G-313-L02-6302	2 LOADER TOWN MACHINERY	(19,000)	(14,000)	5,000	-26.3%

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G-313-TL1-6102	1 TRAILER REPAIRS & MAINTENANCE	1,000	3,000	2,000	200.0%
G-313-TR1-6102	1 TRACTOR REPAIRS & MAINTENANCE	5,000	5,000	-	0.0%
G-313-TR1-6302	1 TRACTOR TOWN MACHINERY	(4,000)	(4,000)	-	0.0%
TOTAL WARD 2 EQUIPMENT		(59,000)	(21,000)	38,000	
SNOW REMOVAL					
G-320-501-6301	SNOWPLOWING	540,000	540,000	-	0.0%
TOTAL SNOW REMOVAL		540,000	540,000	-	
SIDEWALKS					
G-321-505-6301	SIDEWALKS MATERIAL	20,000	20,000	-	0.0%
TOTAL SIDEWALKS		20,000	20,000	-	
ENTRANCES					
G-322-412-1015	ENTRANCES REVENUE	(2,000)	(2,000)	-	0.0%
G-322-505-6301	ENTRANCES MATERIAL	1,000	1,000	-	0.0%
G-322-505-6302	ENTRANCES TOWN MACHINERY	2,000	2,000	-	0.0%
G-322-505-9101	ENTRANCES FULL TIME	2,000	2,000	-	0.0%
TOTAL ENTRANCES		3,000	3,000	-	
BRIDGES					
G-323-505-6301	BRIDGES MATERIAL	40,000	30,000	(10,000)	-25.0%
TOTAL BRIDGES		40,000	30,000	(10,000)	
ROAD AND ROADSIDE MAINTENANCE					
G-324-500-6301	PRIVATE WORK MATERIAL	180,000	180,000	-	0.0%
G-324-530-6002	STREET PATCHING CONTRACT	140,000	140,000	-	0.0%
G-324-530-6301	STREET PATCHING MATERIAL	50,000	50,000	-	0.0%
G-324-533-6301	ROAD GRADING MATERIAL	110,000	110,000	-	0.0%
TOTAL ROAD AND ROADSIDE MAINTENANCE		480,000	480,000	-	
TRAFFIC					
G-325-524-6102	TRAFFIC SIGNALS REPAIRS & MAINTENANCE	65,000	70,000	5,000	7.7%
G-325-528-6002	RAILWAY CROSSING CONTRACT	17,000	20,000	3,000	17.6%
G-325-528-6002	CONFLICT MONITOR TESTING		2,000	2,000	
TOTAL TRAFFIC		82,000	92,000	10,000	
STOCK AND INVENTORY					
G-335-502-6320	STOCK/INVENTORY TREATED SAND	1,000	-	(1,000)	-100.0%
G-335-502-6323	STOCK/INVENTORY HIGHWAY SALT	5,000	-	(5,000)	-100.0%
G-335-505-6100	STOCK/INVENTORY DIESEL/GAS	6,000	-	(6,000)	-100.0%
G-335-505-6326	STOCK/INVENTORY GRAVEL	3,000	-	(3,000)	-100.0%
G-335-534-6301	STOCK/INVENTORY CALCIUM	5,000	-	(5,000)	-100.0%
G-335-715-6301	STOCK/INVENTORY PARTS	-	-	-	
G-335-715-6345	STOCK/INVENTORY TOOLS	5,000	5,000	-	0.0%
TOTAL STOCK AND INVENTORY		25,000	5,000	(20,000)	
COUNTY ROADS					
G-380-501-6301	COUNTY SNOWPLOW MATERIAL	15,000	15,000	-	0.0%
TOTAL COUNTY ROADS		15,000	15,000	-	
TRANSIT					
G-390-100-1010	TRANSIT GAS TAX GRANT	-	(60,000)	(60,000)	
G-390-412-4300	TRANSIT BUS FARES	(41,000)	(50,000)	(9,000)	22.0%
G-390-505-6302	TRANSIT TOWN MACHINERY RENTAL	500	500	-	0.0%

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G-390-505-9101	TRANSIT FULL TIME TOWN LABOUR	1,000	1,000	-	0.0%
G-390-505-9102	TRANSIT TOWN LABOUR PART TIME	500	500	-	0.0%
G-390-550-6002	TRANSIT CONTRACT	300,000	487,000	187,000	62.3%
G-390-705-6301	TRANSIT OFFICE SUPPLIES	7,500	7,500	-	0.0%
G-390-713-6103	TRANSIT INSURANCE		4,000	4,000	
G-390-900-9101	TRANSIT FULL TIME SALARIES	7,000	7,000	-	0.0%
TOTAL TRANSIT		275,500	397,500	122,000	
MOBILTRANS					
G-391-412-4300	MOBILTRANS BUS FARES	(8,000)	(8,000)	-	0.0%
G-391-550-6002	MOBILTRANS CONTRACT	132,000	75,000	(57,000)	-43.2%
G-391-705-6301	MOBILTRANS OFFICE SUPPLIES	100	500	400	400.0%
G-391-900-9101	MOBILTRANS FULL TIME SALARIES	7,000	7,000	-	0.0%
G-391-C01-6102	MOBILTRANS ROLLS REPAIRS. & MAINTENANCE	20,000	10,000	(10,000)	-50.0%
G-392-550-6002	SHUTTLE SERVICE CONTRACT		128,000	128,000	
TOTAL MOBILTRANS		151,100	212,500	61,400	
GARBAGE					
G-490-401-9999	GARBAGE/RECYCLING REVENUE	500	500	-	0.0%
G-490-500-4223	BULKY WASTE USER FEE REVENUE	(10,000)	(4,000)	6,000	-60.0%
G-490-505-6302	GARBAGE/RECYCLING TOWN MACH	2,500	4,500	2,000	80.0%
G-490-505-9101	GARBAGE TOWN FULL TIME	5,500	6,500	1,000	18.2%
G-490-505-9102	GARBAGE TOWN PART TIME	2,500	2,500	-	0.0%
G-490-519-4300	BULKY WASTE TIPPING FEES	3,600	3,600	-	0.0%
G-490-519-6002	BULKY WASTE CONTRACT SERVICE	26,000	2,500	(23,500)	-90.4%
G-490-519-7019	GARBAGE DUMP VOUCHERS	32,400	33,000	600	1.9%
G-490-717-6351	LEAF & YARD WASTE COLLECTION	20,000	20,000	-	0.0%
TOTAL GARBAGE		83,000	69,100	(13,900)	
PARKS, RECREATION AND CULTURE					
PARKS AND RECREATION ADMINISTRATION					
G-701-100-1010	PARKS & REC PROV. GRANTS	(15,000)	(15,000)	-	0.0%
G-701-100-1015	P & R COMMUNITY GRANTS	(1,500)	(1,000)	500	-33.3%
G-701-110-1015	P & R DONATIONS RECEIVED	(500)	(500)	-	0.0%
G-701-421-7200	P & R ADMIN ADVERTISING EXP	2,000	2,500	500	25.0%
G-701-700-7002	PARKS & REC ADMIN CELL PHONES	1,200	1,200	-	0.0%
G-701-703-9999	P & R COMMUNITY GRANTS PAID	1,750	1,500	(250)	-14.3%
G-701-705-6301	PARKS & REC ADMIN OFFICE SUPP	15,500	15,800	300	1.9%
G-701-715-6001	P & ADMIN EQUIPMENT LEASES	6,000	6,000	-	0.0%
G-701-720-7023	PARKS & REC ADMIN CONFERENCES	8,000	8,000	-	0.0%
G-701-721-4250	P & R ADMIN MEMBERSHIPS	5,150	5,000	(150)	-2.9%
G-701-721-7023	PARKS & REC ADMIN TRAINING	3,300	3,500	200	6.1%
G-701-722-7023	PARKS & REC ADMIN OTHER TRAVEL	3,350	3,600	250	7.5%
G-701-722-9113	P & R ADMIN STAFF UNIFORMS	100	100	-	0.0%
G-701-900-9101	PARKS & REC ADMIN. FULL TIME	107,000	113,300	6,300	5.9%
G-701-900-9102	PARKS & REC ADMIN. PART TIME	(1,000)	-	1,000	-100.0%
G-701-900-9103	PARKS & REC ADMIN HOLIDAYS	19,000	-	(19,000)	-100.0%
G-701-900-9108	PARKS & REC ADMIN. SICK PAY	1,650	-	(1,650)	-100.0%

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G-701-900-9109	PARKS & REC ADMIN IN LIEU TIME	675	-	(675)	-100.0%
G-701-900-9114	PARKS & REC ADMIN. HEALTH & SAFETY	2,500	2,500	-	0.0%
G-701-900-9201	PARKS & REC BENEFITS	128,100	38,500	(89,600)	-69.9%
G-701-DEB-INTE	PARKS & REC DEB. INTEREST	1,805	-	(1,805)	-100.0%
G-701-DEB-PRIN	PARKS & REC DEB PRINCIPAL	26,741	-	(26,741)	-100.0%
TOTAL PARKS AND RECREATION ADMINISTRATION		315,821	185,000	(130,821)	
PARKS AND RECREATION PROGRAMS					
G-710-100-1010	PARKS & REC PROGRAMS GRANTS	(15,000)	(15,000)	-	0.0%
G-710-100-1012	COUNTY CHILD BENEFIT FUNDING	(5,000)	(5,000)	-	0.0%
G-710-110-1015	P & R PROGRAMS DONATIONS	(1,200)	(1,200)	-	0.0%
G-710-401-1015	STAFF UNIFORMS	(400)	(400)	-	0.0%
G-710-412-1012	HEALTH FOR LIFE REVENUE	(1,500)	(1,400)	100	-6.7%
G-710-412-4221	GO GIRLS REVENUE	(652)	(700)	(48)	7.4%
G-710-412-4225	TENNIS CAMP REVENUES	-	(10,000)	(10,000)	
G-710-412-6301	TENNIS CAMP EXPENDITURES		10,000	10,000	
G-710-421-7200	P&R PROGRAMS ADVERTISING	3,000	3,000	-	0.0%
G-710-505-6301	GO GIRLS EXPENSES	652	700	48	7.4%
G-710-700-7002	P & R PROGRAMS CELL PHONES	900	900	-	0.0%
G-710-703-1012	HEALTH FOR LIFE EXPENDITURES	100	1,400	1,300	1300.0%
G-710-705-6301	P & R PROGRAMS OFFICE SUPPLIES	1,750	1,800	50	2.9%
G-710-714-1015	DAY CAMP TRAVEL EXPENSES	16,000	18,000	2,000	12.5%
G-710-714-4251	DAY CAMP REGISTRATION	(75,000)	(89,000)	(14,000)	18.7%
G-710-714-6301	DAY CAMP EQUIPMENT SUPPLIES	3,000	3,000	-	0.0%
G-710-714-9102	DAY CAMP PART TIME	60,000	72,900	12,900	21.5%
G-710-715-6001	P & R PROGRAMS EQUIP. LEASES	575	600	25	4.3%
G-710-715-6301	PROGRAMS EQUIPMENT SUPPLIES	3,000	3,000	-	0.0%
G-710-721-9102	P & R PROGRAMS EDUCATION & TRAINING	650	600	(50)	-7.7%
G-710-722-9113	P & R PROGRAMS UNIFORMS	700	600	(100)	-14.3%
G-710-900-9101	PARKS & REC PROGRAMS FULL TIME	57,000	76,600	19,600	34.4%
G-710-900-9102	PARKS & REC PROGRAMS PART TIME	23,000	27,000	4,000	17.4%
G-710-900-9103	PARKS & REC PROG. STAT/HOLIDAY	11,500	-	(11,500)	-100.0%
G-710-900-9108	PARKS & REC PROGRAMS SICK PAY	2,600	-	(2,600)	-100.0%
G-710-900-9109	P & R LIEU TIME	1,800	-	(1,800)	-100.0%
G-710-900-9120	P & R PROGRAMS OTHER PAYMENTS	100	-	(100)	-100.0%
G-710-900-9201	PARKS & REC PROGRAMS BENEFITS	4,000	4,000	-	0.0%
G-710-900-9202	PARKS & REC PROGRAMS UIC	3,000	10,000	7,000	233.3%
G-710-900-9203	PARKS & REC PROGRAMS OMERS	5,000	-	(5,000)	-100.0%
G-710-900-9204	PARKS & REC PROGRAMS EHT	3,000	-	(3,000)	-100.0%
TOTAL PARKS AND RECREATION PROGRAMS		102,575	111,400	8,825	
PARKS AND RECREATION AQUATIC					
G-712-412-4251	REGISTRATION - AQUATIC	(106,000)	(105,000)	1,000	-0.9%
G-712-412-4252	ADMISSIONS - AQUATIC	(58,500)	(77,000)	(18,500)	31.6%
G-712-420-4202	RENTALS - AQUATIC	(57,200)	(56,000)	1,200	-2.1%
G-712-421-7200	P & R AQUATIC ADVERTISING EXP	2,750	2,800	50	1.8%
G-712-430-4206	P & R AQUATIC PRO SHOP REVENUE	(6,300)	(5,000)	1,300	-20.6%
G-712-430-7606	P & R PRO SHOP EXPENDITURES	6,000	4,500	(1,500)	-25.0%

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G-712-500-6301	AQUATIC LESSON SUPPLIES	6,500	6,600	100	1.5%
G-712-550-6002	P & R AQUATIC CONTRACTS	6,500	7,000	500	7.7%
G-712-713-6102	P & R AQUATIC BUILDING REPAIRSAIRS	7,500	7,500	-	0.0%
G-712-713-6301	P & R AQUATIC BUILDING SUPPLY	17,000	17,500	500	2.9%
G-712-715-6102	P & R AQUATIC EQUIP REPAIRS & MAIN	7,500	9,500	2,000	26.7%
G-712-715-6301	P & R AQUATIC EQUIPMENT	1,000	1,300	300	30.0%
G-712-722-9113	P & R AQUATIC UNIFORMS	750	800	50	6.7%
G-712-785-6301	P & R AQUATIC PROGRAM SUPPLIES	2,500	2,600	100	4.0%
G-712-900-9101	P & R AQUATIC FULL TIME	135,600	161,900	26,300	19.4%
G-712-900-9102	PARKS & REC AQUATIC PART TIME	132,000	145,000	13,000	9.8%
G-712-900-9103	P & R AQUATIC HOLIDAYS	20,500	-	(20,500)	-100.0%
G-712-900-9108	PARKS & REC AQUATIC SICK PAY	7,500	-	(7,500)	-100.0%
G-712-900-9109	PARKS & REC AQUATIC IN LIEU PD	3,500	-	(3,500)	-100.0%
G-712-900-9120	P & R AQUATIC OTHER PAYMENTS	300	-	(300)	-100.0%
G-712-900-9201	PARKS & REC AQUATIC BENEFITS	8,000	16,700	8,700	108.8%
G-712-900-9202	PARKS & REC AQUATIC UIC	6,000	15,000	9,000	150.0%
G-712-900-9203	PARKS & REC AQUATIC OMERS	12,000	-	(12,000)	-100.0%
G-712-900-9204	PARKS & REC AQUATIC EHT	5,000	-	(5,000)	-100.0%
TOTAL PARKS AND RECREATION AQUATIC		160,400	155,700	(4,700)	
JACK BURGER COMPLEX					
G-730-412-4201	ICE SKATING FEES	(8,400)	(8,400)	-	0.0%
G-730-420-4201	ICE AND FLOOR RENTAL	(216,000)	(219,000)	(3,000)	1.4%
G-730-420-4202	ROOM RENTAL JBSC	(400)	(400)	-	0.0%
G-730-421-4224	COMPLEX ADVERTISING REVENUE	(6,600)	(6,600)	-	0.0%
G-730-421-7200	COMPLEX ADVERTISING EXPENSE	1,000	1,000	-	0.0%
G-730-430-4203	VENDING SALES - CONCESSIONS	(2,826)	(2,800)	26	-0.9%
G-730-430-4204	VENDING SALES - BEVERAGE	(14,500)	(14,500)	-	0.0%
G-730-430-4205	VENDING SALES - CONFECTIONARY	(20,750)	(20,800)	(50)	0.2%
G-730-430-4206	VENDING SALES - PRO SHOP	(9,000)	(9,000)	-	0.0%
G-730-430-4207	VENDING SALES - AQUATIC LOCKER	(3,500)	(3,500)	-	0.0%
G-730-430-7604	COMPLEX BEVERAGE EXPENDITURES	7,500	7,500	-	0.0%
G-730-430-7605	COMPLEX CONFECTIONARY EXPENSES	12,500	12,500	-	0.0%
G-730-430-7606	COMPLEX PRO SHOP EXPENDITURES	4,000	4,000	-	0.0%
G-730-550-6002	COMPLEX CONTRACTS	6,675	6,700	25	0.4%
G-730-700-7001	PARKS & REC FAC TELEPHONE	6,000	6,000	-	0.0%
G-730-700-7002	PARKS & REC FAC CELL PHONES	1,150	1,150	-	0.0%
G-730-705-6301	COMPLEX OFFICE SUPPLIES	3,000	3,500	500	16.7%
G-730-710-7010	PARKS & REC FACILITIES HEAT	96,000	100,000	4,000	4.2%
G-730-710-7011	PARKS & REC FACILITIES HYDRO	102,000	100,000	(2,000)	-2.0%
G-730-713-6102	COMPLEX BUILDING REPAIRS & MAINTENANCE	14,500	15,000	500	3.4%
G-730-713-6103	PARKS & REC FACILITIES INS	43,027	42,000	(1,027)	-2.4%
G-730-713-6301	PARKS & REC FAC BUILDING SUPP	12,750	13,000	250	2.0%
G-730-713-7019	COMPLEX BUILDING WASTE DISP	5,500	5,000	(500)	-9.1%
G-730-713-9102	COMPLEX MAINTENANCE PART TIME	14,250	16,200	1,950	13.7%
G-730-715-6301	COMPLEX EQUIPMENT PURCHASES	500	500	-	0.0%
G-730-776-6102	ICE SURFACE REPAIRS & MAINTENANCE	5,500	5,500	-	0.0%

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G-730-900-9101	PARKS & REC FAC. FULL TIME	135,400	153,020	17,620	13.0%
G-730-900-9102	PARKS & REC FAC. PART TIME	19,200	21,100	1,900	9.9%
G-730-900-9103	JACK BURGER COMPLEX HOLIDAYS	18,200	-	(18,200)	-100.0%
G-730-900-9108	COMPLEX SICK PAY	4,400	-	(4,400)	-100.0%
G-730-900-9109	COMPLEX IN LIEU PD	3,500	-	(3,500)	-100.0%
G-730-900-9120	COMPLEX OTHER PAYMENTS	300	-	(300)	-100.0%
G-730-900-9201	PARKS & REC FACILITIES BENEFITS	6,200	85,200	79,000	1274.2%
G-730-900-9202	PARKS & REC FACILITIES UIC	4,000	3,800	(200)	-5.0%
G-730-900-9203	COMPLEX OMERS	10,200	-	(10,200)	-100.0%
G-730-900-9204	PARKS & REC FACILITIES EHT	3,750	-	(3,750)	-100.0%
G-730-ICE-6100	ICE RESURFACER FUEL	4,000	4,000	-	0.0%
G-730-ICE-6102	ICE RESURFACER REPAIRS & MAINTENANCE	1,500	2,000	500	33.3%
G-730-ICE-6301	ICE RESURFACER MATERIAL	2,000	2,500	500	25.0%
TOTAL JACK BURGER COMPLEX		266,526	326,170	59,644	
CANTON OFFICE					
G-731-110-1015	CANTON DONATIONS	(100)	(100)	-	0.0%
G-731-420-1015	CANTON FACILITY PRIVATE RENTAL	(1,000)	(1,000)	-	0.0%
G-731-420-4202	CANTON RENTAL REVENUE	(750)	(800)	(50)	6.7%
G-731-550-6002	CANTON CONTRACTS	500	500	-	0.0%
G-731-700-7001	CANTON TELEPHONE	4,400	4,400	-	0.0%
G-731-705-6301	CANTON OFFICE SUPPLIES	1,500	1,500	-	0.0%
G-731-710-7011	CANTON HYDRO	11,000	11,000	-	0.0%
G-731-710-7012	CANTON WATER	1,500	1,500	-	0.0%
G-731-713-6102	CANTON BUILDING REPAIRS & MAINTENANCE	3,500	6,000	2,500	71.4%
G-731-713-6301	CANTON BUILDING SUPPLIES	2,000	2,000	-	0.0%
G-731-713-9102	CANTON BLDG MAINTENANCE P/T SALARIES	9,100	10,190	1,090	12.0%
G-731-713-9103	CANTON STAT/ANNUAL HOLIDAYS	-	1,000	1,000	
G-731-715-6001	CANTON EQUIPMENT LEASES	1,000	1,000	-	0.0%
G-731-900-9102	CANTON PART TIME SALARIES	1,100	1,100	-	0.0%
TOTAL CANTON OFFICE		33,750	38,290	4,540	
COMMUNITY CENTRE					
G-732-110-1015	COMM CENTRE DONATIONS	(1,000)	(1,000)	-	0.0%
G-732-412-4251	COMM CENTRE PROGRAM REGISTRATION	(14,000)	(14,000)	-	0.0%
G-732-412-4302	COMM CENTRE ADMISSIONS	-	(1,500)	(1,500)	
G-732-420-4202	COMM CENTRE ROOM RENTALS	(17,000)	(21,000)	(4,000)	23.5%
G-732-420-4221	COMM CENTRE PROGRAM ROOM RENTAL	(7,000)	(5,000)	2,000	-28.6%
G-732-430-4204	COMM CENTRE BEV. REVENUES	(9,500)	(9,500)	-	0.0%
G-732-430-4205	COMM CENTRE CONFECTIONARY REVENUES	(7,000)	(8,000)	(1,000)	14.3%
G-732-505-4204	COMM CENTRE BEVERAGE PURCHASES	6,800	6,800	-	0.0%
G-732-505-4205	COMM CENTRE CONFECTIONARY PURCHASES	6,000	6,000	-	0.0%
G-732-550-6002	COMM CENTRE MAINTENANCE. CONTRACTS	3,000	3,000	-	0.0%
G-732-700-7001	COMM CENTRE TELEPHONE	3,500	4,000	500	14.3%
G-732-702-7200	COMM CENTRE ADV EXPENSES	500	1,500	1,000	200.0%
G-732-705-6301	COMM CENTRE OFFICE SUPPLIES	500	500	-	0.0%
G-732-710-7010	COMM CENTRE HEAT	13,570	13,600	30	0.2%
G-732-710-7011	COMM CENTRE HYDRO	35,000	35,000	-	0.0%

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G-732-713-6102	COMM CENTRE BUILDING REPAIRS	2,500	4,000	1,500	60.0%
G-732-713-6301	COMM CENTRE BUILDING SUPPLIES	6,000	7,000	1,000	16.7%
G-732-713-7019	COMM CENTRE WASTE DISPOSAL	2,500	2,150	(350)	-14.0%
G-732-713-9102	COMMUNITY CENTRE PART TIME	14,200	15,000	800	5.6%
G-732-900-9101	COMM CENTRE FULL TIME SALARIES	29,892	32,000	2,108	7.1%
G-732-900-9102	COMM CENTRE PART TIME SALARIES	25,800	29,500	3,700	14.3%
G-732-900-9103	COMMUNITY CENTRE STAT/ANNUAL	4,400	-	(4,400)	-100.0%
G-732-900-9108	REC CENTRE SICK PAY	920	-	(920)	-100.0%
G-732-900-9109	COMMUNITY CENTRE IN LIEU TIME	800	-	(800)	-100.0%
G-732-900-9201	COMM CENTRE BENEFITS	2,400	15,900	13,500	562.5%
G-732-900-9202	COMM CENTRE UIC	1,900	4,500	2,600	136.8%
G-732-900-9203	COMMUNITY CENTRE OMERS	1,800	-	(1,800)	-100.0%
G-732-900-9204	COMM CENTRE EHT	1,400	-	(1,400)	-100.0%
TOTAL COMMUNITY CENTRE		107,882	120,450	12,568	
PARKS					
G-740-110-1015	TREE & OTHER DONATION REVENUE	(1,500)	(1,500)	-	0.0%
G-740-412-4220	FIELD PREPAIRSARATION FEE	(6,000)	(6,000)	-	0.0%
G-740-412-4221	USER GROUPS FEES	(12,000)	(12,000)	-	0.0%
G-740-412-4222	STORAGE FEES	(11,000)	(11,000)	-	0.0%
G-740-412-4223	LAWN FEES	(5,000)	(5,000)	-	0.0%
G-740-420-4221	P & R PARKS RENTAL REVENUE	(750)	(800)	(50)	6.7%
G-740-430-4203	VENDING SALES - CONCESSIONS	(1,500)	(3,000)	(1,500)	100.0%
G-740-430-4204	VENDING SALES - BEVERAGES	(2,000)	(4,000)	(2,000)	100.0%
G-740-430-7604	P & R PARKS BEVERAGE EXPENSES	1,000	3,000	2,000	200.0%
G-740-430-7605	P & R PARKS CONFECTIONARY EXPENSES	2,000	3,000	1,000	50.0%
G-740-700-7001	P & R PARKS TELEPHONE	1,500	1,500	-	0.0%
G-740-700-7002	P & R PARKS CELL PHONE	1,500	1,500	-	0.0%
G-740-710-7010	P & R PARKS HEAT	9,900	10,000	100	1.0%
G-740-710-7011	P & R PARKS HYDRO	2,000	3,000	1,000	50.0%
G-740-710-7012	P & R PARKS WATER	-	400	400	
G-740-710-7013	PRC BUILDING RENTAL	-	26,400	26,400	
G-740-710-7014	PRC BUILDING TAXES	-	9,000	9,000	
G-740-713-6102	P & R PARKS BUILD REPAIRS & MAINTENANCE	6,000	7,500	1,500	25.0%
G-740-713-6103	PARKS LIABILITY INSURANCE	40,334	39,000	(1,334)	-3.3%
G-740-713-6301	P & R PARKS BUILDING SUPPLIES	6,000	8,000	2,000	33.3%
G-740-713-7019	PARKS WASTE DISPOSAL	8,000	8,000	-	0.0%
G-740-715-6001	P & R PARKS EQUIPMENT RENTALS	5,000	5,000	-	0.0%
G-740-715-6102	P & R PARKS EQUIP REPAIRS & MAINTENANCE	16,000	16,000	-	0.0%
G-740-715-6301	P & R PARKS EQUIPMENT	2,000	2,000	-	0.0%
G-740-717-4223	PARKS TREE MAINTENANCE	2,000	4,000	2,000	100.0%
G-740-717-6405	P & R PARKS HORTICULTURAL	5,000	5,000	-	0.0%
G-740-717-6406	P & R PARKS SPORTS TURF	2,500	2,500	-	0.0%
G-740-722-9113	P & R PARKS UNIFORMS	600	600	-	0.0%
G-740-740-4223	PARKS SEED & FERTILIZER	1,500	3,500	2,000	133.3%
G-740-740-6102	PARKS PLAYGROUND EQUIP REPAIRS	5,000	5,000	-	0.0%
G-740-740-6320	PARKS SAND & SOIL	6,000	6,000	-	0.0%

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ACCT. #	DESCRIPTION	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
G-740-900-9101	PARKS & REC PARKS FULL TIME	142,000	173,400	31,400	22.1%
G-740-900-9102	PARKS & REC PARKS PART TIME	80,000	84,540	4,540	5.7%
G-740-900-9103	P & R PARKS HOLIDAYS	16,000	-	(16,000)	-100.0%
G-740-900-9108	PARKS & REC PARKS SICK PAY	3,850	-	(3,850)	-100.0%
G-740-900-9109	PARKS LIEU TIME	2,000	-	(2,000)	-100.0%
G-740-900-9120	P & R PARKS OTHER PAYMENTS	300	-	(300)	-100.0%
G-740-900-9201	PARKS & REC PARKS BENEFITS	8,000	36,000	28,000	350.0%
G-740-900-9202	PARKS & REC PARKS UIC	4,750	8,600	3,850	81.1%
G-740-900-9203	PARKS & REC PARKS OMERS	12,000	-	(12,000)	-100.0%
G-740-900-9204	PARKS & REC PARKS EHT	4,400	-	(4,400)	-100.0%
G-740-C01-6001	PARKS VEHICLE LEASES	8,000	7,200	(800)	-10.0%
G-740-C01-6102	PARKS VEHICLE REPAIRS & MAINTENANCE	22,000	22,000	-	0.0%
G-743-710-7010	CAROLINE STREET PARK HEAT	1,100	1,100	-	0.0%
G-743-710-7011	CAROLINE STREET PARK HYDRO	600	600	-	0.0%
G-744-710-7011	WLADYKA PARK HYDRO	1,500	1,500	-	0.0%
G-745-710-7011	TOWN PARK HYDRO	1,300	1,600	300	23.1%
G-746-710-7011	MEMORIAL PARK HYDRO	1,100	1,100	-	0.0%
G-750-710-7011	GARDEN HILL HYDRO	925	1,300	375	40.5%
G-751-710-7010	WELCOME PARK HEAT	200	200	-	0.0%
G-751-710-7011	WELCOME PARK HYDRO	650	600	(50)	-7.7%
TOTAL PARKS		394,759	466,340	71,581	
MARINA AND HARBOUR					
G-761-100-1010	MARINA & HARBOUR PROV GRANTS	(2,000)	(2,000)	-	0.0%
G-761-412-1015	FISH CLEANING, MISC. REV.	(150)	(200)	(50)	33.3%
G-761-412-6100	MARINA FUEL REVENUE	(40,000)	(42,000)	(2,000)	5.0%
G-761-420-6001	MARINA & HARBOUR OTHER LEASES	(13,500)	(10,000)	3,500	-25.9%
G-761-420-6002	MARINA & HARBOUR YACHT CLUB	(15,000)	(15,000)	-	0.0%
G-761-421-7200	MARINA & HARBOUR ADV. EXPENSES	700	700	-	0.0%
G-761-430-4204	MARINA BEVERAGE VENDING REVENUE	(2,000)	(2,000)	-	0.0%
G-761-430-4205	VENDING - CONFECTIONARY	(2,000)	(2,000)	-	0.0%
G-761-430-7604	MARINA BEVERAGE EXPENSES	500	500	-	0.0%
G-761-430-7605	MARINA CONFECTIONARY EXPENSES	1,000	1,000	-	0.0%
G-761-505-6100	MARINA FUEL PURCHASES	38,000	40,000	2,000	5.3%
G-761-700-7001	MARINA & HARBOUR TELEPHONE	850	900	50	5.9%
G-761-700-7002	MARINA & HARBOUR CELL PHONES	700	700	-	0.0%
G-761-705-6301	MARINA & HARBOUR OFFICE SUPPLIES	1,500	1,500	-	0.0%
G-761-710-7010	MARINA & HARBOUR HEAT	2,000	2,000	-	0.0%
G-761-710-7011	MARINA & HARBOUR HYDRO	3,000	3,000	-	0.0%
G-761-713-6301	MARINA & HARBOUR BUILDING SUPPLIES	1,000	1,000	-	0.0%
G-761-713-7019	MARINA WASTE DISPOSAL	4,150	4,850	700	16.9%
G-761-715-6001	MARINA EQUIP LEASES	1,000	1,000	-	0.0%
G-761-715-6102	MARINA EQUIP REPAIRS & MAINTENANCE	1,500	1,500	-	0.0%
G-761-715-6301	MARINA EQUIPMENT	500	500	-	0.0%
G-761-900-9101	MARINA & HARBOUR FULL TIME	31,200	30,900	(300)	-1.0%
G-761-900-9102	MARINA & HARBOUR PART TIME	13,000	15,050	2,050	15.8%
G-761-900-9103	MARINA & HARBOUR STAT/HOLIDAY	3,000	-	(3,000)	-100.0%

Municipality of Port Hope
Municipal Departments
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ACCT. #	DESCRIPTION	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
G-761-900-9108	MARINA & HARBOUR SICK PAY	750	-	(750)	-100.0%
G-761-900-9109	MARINA LIEU TIME	250	-	(250)	-100.0%
G-761-900-9120	MARINA & HARBOUR OTHER PAYMENTS	75	-	(75)	-100.0%
G-761-900-9201	MARINA & HARBOUR BENEFITS	1,550	17,500	15,950	1029.0%
G-761-900-9202	MARINA & HARBOUR UIC	1,800	1,700	(100)	-5.6%
G-761-900-9203	MARINA & HARBOUR OMERS	2,450	-	(2,450)	-100.0%
G-761-900-9204	MARINA & HARBOUR EHT	650	-	(650)	-100.0%
TOTAL MARINA AND HARBOUR		36,475	51,100	14,625	
RUTH CLARKE CENTRE					
G-770-034-9999	RUTH CLARKE OTHER REVENUES	(2,000)	(2,000)	-	0.0%
G-770-100-1010	PROVINCIAL GRANT	(21,000)	(28,000)	(7,000)	33.3%
G-770-100-9999	OTHER REVENUES	-	(2,500)	(2,500)	
G-770-550-6002	RUTH CLARK CONTRACT	26,000	28,000	2,000	7.7%
G-770-700-7001	RUTH CLARK TELEPHONE	2,290	3,000	710	31.0%
G-770-705-6301	RUTH CLARK OFFICE SUPPLIES	800	1,100	300	37.5%
G-770-710-7010	RUTH CLARK HEAT	2,588	2,600	12	0.5%
G-770-710-7011	RUTH CLARK HYDRO	2,588	2,600	12	0.5%
G-770-713-6002	RUTH CLARK ELEVATOR CONTRACT	800	800	-	0.0%
G-770-713-6102	RUTH CLARK BUILDING REPAIRS & MAINTENANCE	650	600	(50)	-7.7%
G-770-713-6103	RUTH CLARK INSURANCE	1,675	1,500	(175)	-10.4%
G-770-713-6301	RUTH CLARK BUILDING MATERIAL	800	800	-	0.0%
G-770-713-9102	RUTH CLARK BUILDING MAINTENANCE	3,700	3,700	-	0.0%
G-770-715-6301	RUTH CLARK EQUIPMENT	1,000	1,500	500	50.0%
G-770-720-7023	RUTH CLARK CONFERENCE TRAVEL	900	1,000	100	11.1%
G-770-721-4250	RUTH CLARK MEMBERSHIPS	325	400	75	23.1%
G-770-900-9203	RUTH CLARK CENTRE OMERS	1,000	1,000	-	0.0%
TOTAL RUTH CLARK CENTRE		22,116	16,100	(6,016)	
VINCENT MASSEY ARENA					
G-795-713-6102	VINCENT MASSEY ARENA OPERATING	45,000	48,000	3,000	6.7%
TOTAL VINCENT MASSEY ARENA		45,000	48,000	3,000	
PLANNING AND BUILDING INSPECTION					
BUILDING INSPECTION					
G-290-411-4041	B I BUILDING PERMITS	(305,000)	(125,000)	180,000	-59.0%
G-290-411-4042	B I PLUMBING PERMITS	(15,000)	(15,000)	-	0.0%
G-290-412-7009	B I 911 SIGNS	(3,000)	(1,000)	2,000	-66.7%
G-290-700-7002	B I CELL PHONES	2,000	2,000	-	0.0%
G-290-705-6301	B I OFFICE SUPPLIES	4,000	4,000	-	0.0%
G-290-709-7009	B I 911 SIGN COSTS	2,000	1,000	(1,000)	-50.0%
G-290-715-6102	B I EQUIP REPAIRS & MAINTENANCE	10,000	10,000	-	0.0%
G-290-721-4250	B I MEMBERSHIPS	1,000	1,200	200	20.0%
G-290-721-7023	B I TRAINING	10,000	6,000	(4,000)	-40.0%
G-290-750-7501	B I LEGAL FEES	10,000	10,000	-	0.0%
G-290-900-7023	B I TRAVEL	22,000	23,400	1,400	6.4%
G-290-900-9101	B I FULL TIME	205,400	218,200	12,800	6.2%
G-290-900-9105	PROPERTY STANDARDS HONORARIUM	-	600	600	

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ACCT. #	DESCRIPTION	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
G-290-900-9201	B I BENEFITS	55,070	68,000	12,930	23.5%
G-290-RES-0100	B I TRANSFER TO BI RESERVE	150,000	-	(150,000)	-100.0%
TOTAL BUILDING INSPECTION		148,470	203,400	54,930	
PLANNING					
G-800-401-7325	PLANNING MAPPING REVENUES	(1,000)	(1,000)	-	0.0%
G-800-412-1015	PLANNING FEES	(1,000)	-	1,000	-100.0%
G-800-412-4040	ZONING COMPLIANCE & OTHER REVENUES	(4,000)	(5,000)	(1,000)	25.0%
G-800-412-4052	PLANNING COM. OF ADJ. REVENUE	(4,000)	(3,000)	1,000	-25.0%
G-800-412-4053	PLANNING SITE PLAN FEES	(5,000)	(5,000)	-	0.0%
G-800-412-4054	PLANNING REZONING FEES	(5,000)	(6,000)	(1,000)	20.0%
G-800-412-4055	PLANNING SUBDIVISION REVENUES	(1,000)	(1,000)	-	0.0%
G-800-700-7001	PLANNING TELEPHONE	500	500	-	0.0%
G-800-700-7002	PLANNING CELL PHONE		700	700	
G-800-705-6301	PLANNING OFFICE SUPPLIES	5,000	5,000	-	0.0%
G-800-709-7325	PLANNING MAPPING COSTS	1,500	1,500	-	0.0%
G-800-715-6001	PLANNING EQUIPMENT LEASES	8,800	9,000	200	2.3%
G-800-715-6102	PLANNING EQUIPMENT REPAIRS & MAINTENANCE	800	1,000	200	25.0%
G-800-715-6301	PLANNING SMALL EQUIPMENT PURCH	1,000	1,000	-	0.0%
G-800-720-4251	PLANNING CONFERENCE REGISTRATION	-	1,200	1,200	
G-800-720-7020	PLANNING CONFERENCE ROOMS	-	1,200	1,200	
G-800-720-7022	PLANNING CONFERENCE MEALS	-	200	200	
G-800-720-7023	PLANNING CONFERENCE TRAVEL	2,000	650	(1,350)	-67.5%
G-800-721-4250	PLANNING MEMBERSHIPS	1,100	1,100	-	0.0%
G-800-721-4251	PLANNING TRAINING REGISTRATION	-	1,000	1,000	
G-800-721-7023	PLANNING TRAINING TRAVEL	1,600	1,000	(600)	-37.5%
G-800-722-7023	PLANNING OTHER TRAVEL	600	1,000	400	66.7%
G-800-750-7501	PLANNING LEGAL/CONSULTING FEES	25,000	25,000	-	0.0%
G-800-900-9101	PLANNING FULL TIME	119,400	142,800	23,400	19.6%
G-800-900-9102	PLANNING PART TIME	15,000	-	(15,000)	-100.0%
G-800-900-9103	PLANNING STAT/HOLIDAY	11,200	-	(11,200)	-100.0%
G-800-900-9108	PLANNING SICK PAY	600	-	(600)	-100.0%
G-800-900-9109	PLANNING IN LIEU TIME PAID	600	-	(600)	-100.0%
G-800-900-9201	PLANNING BENEFITS	44,030	36,000	(8,030)	-18.2%
TOTAL PLANNING		217,730	208,850	(8,880)	
ECONOMIC DEVELOPMENT AND TOURISM					
G-850-100-0100	ECON. DEV. GRANT REVENUE	(15,000)	-	15,000	-100.0%
G-850-420-4202	ECON. DEV. RENTAL EXPENSES	4,800	4,800	-	0.0%
G-850-421-7000	ECON DEV ADVERTISING - TV	8,000	8,000	-	0.0%
G-850-421-7006	ECON DEV ADVERTISING - RADIO	20,000	22,000	2,000	10.0%
G-850-421-7200	ECON DEV- ADVERTISING	6,900	7,500	600	8.7%
G-850-421-7205	ECON DEV ADVERTISING - PRINT	26,000	28,000	2,000	7.7%
G-850-700-7001	ECON DEV. & TOURISM PHONE	5,000	6,000	1,000	20.0%
G-850-700-7007	ECON DEV TOWN INTERNET	6,800	-	(6,800)	-100.0%
G-850-700-7008	ECON DEV PUBLIC INTERNET	1,000	-	(1,000)	-100.0%
G-850-702-7205	ECON DEV PUBLICATION PRINTING	12,000	12,000	-	0.0%

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ACCT. #	DESCRIPTION	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
G-850-705-6301	ECON DEV & TOURISM OFFICE	8,000	6,500	(1,500)	-18.8%
G-850-705-7205	ECON DEV PRINTING & COPYING	2,500	2,500	-	0.0%
G-850-705-7206	ECON DEV MAGAZINES, SUBSCRIPT	500	500	-	0.0%
G-850-705-7208	ECON DEV & TOURISM MAILING CST	3,000	3,000	-	0.0%
G-850-720-7023	ECON DEV CONFERENCES	9,000	9,000	-	0.0%
G-850-721-4250	ECON DEV MEMBERSHIPS	2,250	2,250	-	0.0%
G-850-721-7023	ECON DEV TRAINING EXP.	3,500	3,500	-	0.0%
G-850-722-7023	ECON DEV OTHER TRAVEL	5,000	6,000	1,000	20.0%
G-850-770-7023	ECON DEV TRADE SHOW TRAVEL	12,000	12,000	-	0.0%
G-850-785-9990	ECON DEV MISC MARKETING	22,000	23,500	1,500	6.8%
G-850-785-9999	ECON DEV MISC	13,500	13,500	-	0.0%
G-850-900-9101	ECON DEV. FULL TIME	188,500	192,200	3,700	2.0%
G-850-900-9102	ECON DEV PART TIME	21,000	6,000	(15,000)	-71.4%
G-850-900-9201	ECON DEV BENEFITS	56,308	59,000	2,692	4.8%
TOTAL ECONOMIC DEVELOPMENT		422,558	427,750	5,192	

CEMETERY

C-CEM-036-0100	CEMETERY PERP. INTEREST REV.	-16,000	-16,000	0	0.0%
C-CEM-411-5860	CEMETERY BURIAL/LICENSE	-300	-300	0	0.0%
C-CEM-412-5800	CEMETERY PLOT SALES	-17,000	-27,000	-10,000	58.8%
C-CEM-412-5802	CEMETERY INTERMENT OPENINGS	-15,000	-16,000	-1,000	6.7%
C-CEM-412-5808	CEMETERY SATURDAY/HOLIDAYS	-1,900	-1,900	0	0.0%
C-CEM-412-5810	CEMETERY EXTRA DEEP BURIALS	-100	-100	0	0.0%
C-CEM-412-5816	CEMETERY CORNER POSTS	-160	-200	-40	25.0%
C-CEM-412-5820	CEMETERY CREMATION OPENINGS	-5,500	-6,500	-1,000	18.2%
C-CEM-412-5840	COLUMBARIUM SALES	-16,000	-12,000	4,000	-25.0%
C-CEM-412-5864	CEMETERY MONUMENT SALES	-1,100	-1,100	0	0.0%
C-CEM-412-5866	CEMETERY LATE CHARGES	-200	-200	0	0.0%
C-CEM-412-9999	CEMETERY BOARD OTHER REVENUE	-100	-100	0	0.0%
C-CEM-420-4202	CEMETERY RENT	-7,200	-7,200	0	0.0%
C-CEM-505-5820	COLUMBARIUM CAPITAL EXPENSES	8,000	0	-8,000	-100.0%
C-CEM-700-7001	CEMETERY TELEPHONE	800	100	-700	-87.5%
C-CEM-705-6301	CEMETERY OFFICE SUPPLIES	600	600	0	0.0%
C-CEM-709-5840	CEMETERY COLUMBARIUM INSCRIPTION	1,800	1,200	-600	-33.3%
C-CEM-710-7010	CEMETERY HEAT HOUSE	2,000	0	-2,000	-100.0%
C-CEM-710-7011	CEMETERY HYDRO	2,000	2,000	0	0.0%
C-CEM-713-6102	CEMETERY HOUSE REPAIRS & MAINTENANCE	4,000	1,000	-3,000	-75.0%
C-CEM-713-6103	CEMETERY INSURANCE	2,300	2,000	-300	-13.0%
C-CEM-717-0125	CEMETERY WARD 2 GRASS & REPAIRS	4,000	4,000	0	0.0%
C-CEM-717-0126	BRUTON/PIONEER CEMETERY	1,000	1,000	0	0.0%
C-CEM-717-1001	CEMETERY CONT. TO PERP CARE	8,200	12,600	4,400	53.7%
C-CEM-717-5802	CEMETERY INTERMENT OPENINGS	2,500	2,500	0	0.0%
C-CEM-717-6102	CEMETERY GROUND REPAIRS & MAINTENANCE	10,000	10,000	0	0.0%
C-CEM-718-6102	CEMETERY ROAD REPAIRS & MAINTENANCE	500	1,000	500	100.0%
C-CEM-719-0125	MONUMENT REPAIRS WARD 2	1,000	1,000	0	0.0%
C-CEM-719-0126	MONUMENT REPAIRS WARD 1	3,000	3,000	0	0.0%

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Municipal Departments
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ACCT. #	DESCRIPTION	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
C-CEM-900-9101	CEMETERY FULL TIME SALARIES	24,500	39,200	14,700	60.0%
C-CEM-900-9102	CEMETERY PART-TIME SALARY	29,900	22,900	-7,000	-23.4%
C-CEM-900-9102	CEMETERY BOARD STAT/HOLIDAYS	1,000	0	-1,000	-100.0%
C-CEM-900-9102	CEMETERY HEALTH & SAFETY	300	300	0	0.0%
C-CEM-900-9201	CEMETERY BOARD BENEFITS	2,300	17,000	14,700	639.1%
C-CEM-900-9201	CEMETERY BOARD UIC	1,700	2,700	1,000	58.8%
C-CEM-900-9201	CEMETERY OMERS	1,100	0	-1,100	-100.0%
C-CEM-900-9201	CEMETERY BOARD EHT	1,100	0	-1,100	-100.0%
C-CEM-900-9201	CEMETERY BOARD WSIB	1,000	0	-1,000	-100.0%
C-CEM-995-9002	CEMETERY TREE REMOVAL/REPLACEMENT	3,000	900	-2,100	-70.0%
TOTAL CEMETERY		37,040	36,400	-640	
TOTAL		6,753,131	7,117,690	364,559	

Municipality of Port Hope
Committees of Council
2008 Budget Details

Committees of Council	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
Accessibility	5,000	5,000	0	0
Accessibility Fund	10,000	10,000	0	0.0%
Agricultural Advisory	3,000	3,000	0	0.0%
Animal Control	45,000	48,970	3,970	8.8%
Canton Cenotaph	1,450	1,600	150	10.3%
Character	3,500	4,000	500	14.3%
Civic Awards	3,000	4,000	1,000	33.3%
Committee of Adjustment	4,150	5,700	1,550	37.3%
Employee Wellness	4,000	5,000	1,000	25.0%
Environmental Advisory	3,500	5,500	2,000	57.1%
GRCA	129,772	137,880	8,108	6.2%
Health and Safety	2,300	2,300	0	0.0%
Heritage Incentive Approval	2,000	1,000	-1,000	-50.0%
Heritage Incentive Grant	25,000	25,000	0	0.0%
Heritage Port Hope Advisory	24,000	13,950	-10,050	-41.9%
Less: Transfer from Hydro Res.	(25,000)	(25,000)	0	0.0%
Subtotal	240,672	247,900	7,228	3.0%

Municipality of Port Hope
Community Grants
2008 Budget Details

Community Grants	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
Art Gallery	7,000	7,000	0	0
Canada Day	15,000	15,000	0	0.0%
Capitol Theatre	48,500	48,500	0	0.0%
Chamber of Commerce	2,500	2,500	0	0.0%
Community Care	2,750	0	-2,750	-100.0%
Fire Fighters Museum	5,000	0	-5,000	-100.0%
Float Your Fanny	5,000	5,000	0	0.0%
HBIA	20,000	20,000	0	0.0%
Humane Society	1,000	1,000	0	0.0%
Jazz Festival	5,000	5,000	0	0.0%
La Jeunesse Youth Choir	100	500	400	400.0%
La Jeunesse Youth Orchestra	0	500	500	
Northumberland Orchestra and Choir	100	100	0	0.0%
Millbrook Medical Centre	5,000	5,000	0	0.0%
Olde Tyme Christmas	5,000	4,000	-1,000	-20.0%
Physician Recruitment	25,300	25,000	-300	-1.2%
Port Hope Archives	25,000	25,000	0	0.0%
Salvation Army Meal Program	1,000	0	-1,000	-100.0%
United Way	1,000	0	-1,000	-100.0%
Vintage Film Festival	0	500	500	
Walk In Clinic	35,000	35,000	0	0.0%
Less Transfer from Reserves/Donations	(60,300)	(63,500)	-3,200	5.3%
Subtotal	148,950	136,100	-12,850	-8.6%

Municipality of Port Hope
Police Services
2008 Budget Details

ACCT. #	DESCRIPTION	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
POLICE					
G-240-100-1010	SOLICITOR GENERAL	-98,000	-115,000	-17,000	17.3%
G-240-412-1015	FALSE ALARMS	-1,000	-2,000	-1,000	100.0%
G-240-412-4100	POLICE REPORTS	-3,500	-3,500	0	0.0%
G-240-421-7200	POLICE ADVERTISING	2,000	2,500	500	25.0%
G-240-526-4221	POLICE TRAFFIC SAFETY EXPENSES	3,500	3,000	-500	-14.3%
G-240-700-7001	POLICE TELEPHONE	23,000	25,000	2,000	8.7%
G-240-700-7002	POLICE CELL PHONES	7,000	7,500	500	7.1%
G-240-700-7003	POLICE PAGERS	800	700	-100	-12.5%
G-240-700-7006	POLICE RADIO	5,000	5,000	0	0.0%
G-240-705-6001	POLICE OFFICE EQUIPMENT LEASES	54,000	56,000	2,000	3.7%
G-240-705-6301	POLICE OFFICE SUPPLIES	20,000	23,000	3,000	15.0%
G-240-709-6301	POLICE IDENT SUPPLIES	6,000	4,000	-2,000	-33.3%
G-240-710-7010	POLICE HEAT	8,000	5,000	-3,000	-37.5%
G-240-710-7011	POLICE HYDRO	12,000	10,500	-1,500	-12.5%
G-240-713-6102	POLICE BUILD REPAIRS & MAINTENANCE	25,000	30,000	5,000	20.0%
G-240-713-6103	POLICE BUILD INS.	8,500	10,000	1,500	17.6%
G-240-715-6102	POLICE EQUIP REPAIRS & MAINTENANCE	7,000	7,000	0	0.0%
G-240-720-7023	POLICE CONFERENCES	12,000	14,000	2,000	16.7%
G-240-721-4250	POLICE MEMBERSHIPS	2,100	2,000	-100	-4.8%
G-240-721-7023	POLICE TRAINING	14,000	12,000	-2,000	-14.3%
G-240-722-7022	POLICE AND PRISONER MEALS	5,000	3,000	-2,000	-40.0%
G-240-722-9113	POLICE UNIFORMS	13,000	13,000	0	0.0%
G-240-750-7501	POLICE LEGAL & OTHER FEES	4,000	5,000	1,000	25.0%
G-240-770-6351	POLICE SPECIAL EVENTS	2,000	1,000	-1,000	-50.0%
G-240-900-7023	POLICE TRAVEL	11,000	6,000	-5,000	-45.5%
G-240-900-9101	POLICE FULL TIME	2,000,000	2,030,000	30,000	1.5%
G-240-900-9102	POLICE PART TIME SALARIES	15,000	15,000	0	0.0%
G-240-900-9103	POLICE STAT/HOLIDAYS	20,000	15,000	-5,000	-25.0%
G-240-900-9104	POLICE OVERTIME	65,000	115,000	50,000	76.9%
G-240-RES-0100	POLICE TRANSFER FROM SCREENING RESERVE		-48,500	-48,500	
G-240-900-9109	POLICE IN LIEU TIME PAID	3,000	0	-3,000	-100.0%
G-240-900-9110	POLICE SHIFT PREMIUM	20,000	24,000	4,000	20.0%
G-240-900-9113	POLICE CLOTHING ALLOWANCE	3,000	3,500	500	16.7%
G-240-900-9120	POLICE OTHER PAYMENTS	45,000	40,000	-5,000	-11.1%
G-240-900-9201	POLICE CPP	54,000	586,400	532,400	985.9%
G-240-900-9202	POLICE UIC	31,000	0	-31,000	-100.0%
G-240-900-9203	POLICE OMERS	158,000	0	-158,000	-100.0%
G-240-900-9204	POLICE EHT	40,000	0	-40,000	-100.0%
G-240-900-9205	POLICE GROUP INSURANCE	61,000	0	-61,000	-100.0%
G-240-900-9207	POLICE WSIB	40,000	0	-40,000	-100.0%
G-240-900-9209	POLICE LIBERTY HEALTH	133,000	0	-133,000	-100.0%
	TOTAL POLICE	2,830,400	2,905,100	74,700	2.6%
POLICE VEHICLES					
G-241-C01-6102	POLICE VEHICLE 1 REPAIRS & MAINTENANCE	14,000	14,000	0	0.0%
G-241-C01-6109	POLICE VEHICLE 1 INSURANCE DEDUCTION	2,000	2,000	0	0.0%

Municipality of Port Hope
Police Services
2008 Budget Details

ACCT. #	DESCRIPTION	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
G-241-C02-6102	POLICE VEHICLE 2 REPAIRS & MAINTENANCE	14,000	14,000	0	0.0%
G-241-C03-6102	POLICE VEHICLE 3 REPAIRS & MAINTENANCE	14,000	14,000	0	0.0%
G-241-C03-6109	POLICE VEHICLE 3 INSURANCE DEDUCTION	2,000	2,000	0	0.0%
G-241-C04-6102	POLICE VEHICLE 4 REPAIRS & MAINTENANCE	4,000	4,000	0	0.0%
G-241-C05-6102	POLICE VEHICLE 5 REPAIRS & MAINTENANCE	3,000	3,000	0	0.0%
G-241-C06-6102	POLICE VEHICLE 6 REPAIRS & MAINTENANCE	5,000	4,000	-1,000	-20.0%
G-241-C07-6102	POLICE VEHICLE 7 REPAIRS & MAINTENANCE	1,000	1,000	0	0.0%
G-241-C08-6102	POLICE VEHICLE 8 REPAIRS & MAINTENANCE	12,000	10,000	-2,000	-16.7%
	POLICE VEHICLE 9 REPAIRS & MAINTENANCE		2,000	2,000	
	TOTAL POLICE VEHICLES	71,000	70,000	-3,000	-36.7%
	DISPATCH				
G-255-722-9113	DISPATCH UNIFORMS	2,000	1,500	-500	-25.0%
G-255-900-9101	DISPATCH FULL TIME	202,000	210,000	8,000	4.0%
G-255-900-9102	DISPATCH PART TIME	20,000	40,000	20,000	100.0%
G-255-900-9103	DISPATCH STAT/HOLIDAYS	3,000	3,000	0	0.0%
G-255-900-9104	DISPATCH OVERTIME	2,000	2,000	0	0.0%
G-255-900-9110	DISPATCH SHIFT PREMIUM	1,750	2,500	750	42.9%
G-255-900-9120	DISPATCH OTHER PAYMENTS	2,500	2,500	0	0.0%
G-255-900-9201	DISPATCH CPP	11,000	93,000	82,000	745.5%
G-255-900-9202	DISPATCH UIC	7,000	0	-7,000	-100.0%
G-255-900-9203	DISPATCH OMERS	16,000	0	-16,000	-100.0%
G-255-900-9204	DISPATCH EHT	6,300	0	-6,300	-100.0%
G-255-900-9205	DISPATCH GROUP INSURANCE	9,300	0	-9,300	-100.0%
G-255-900-9207	DISPATCH WSIB	7,700	0	-7,700	-100.0%
G-255-900-9209	DISPATCH LIBERTY HEALTH	23,000	-6,400	-29,400	-127.8%
	SUBTOTAL	313,550	348,100	34,550	239.4%
G-259-110-4100	SCREENING REPORTS	-500,000	-750,000	-250,000	50.0%
G-259-705-6301	SCREENING OFFICE SUPPLIES	7,000	13,000	6,000	85.7%
G-259-722-7022	SCREENING MEALS	300	150	-150	-50.0%
G-259-722-7023	SCREENING MILEAGE	200	200	0	0.0%
G-259-900-9101	SCREENING FULL TIME	100,000	104,000	4,000	4.0%
G-259-900-9102	SCREENING PART TIME	45,000	47,000	2,000	4.4%
G-259-900-9103	SCREENING STAT/HOLIDAYS	2,000	4,000	2,000	100.0%
G-259-900-9110	SCREENING SHIFT PREMIUM	200	200	0	0.0%
G-259-900-9201	SCREENING CPP	5,000	28,000	23,000	460.0%
G-259-900-9202	SCREENING UIC	3,000	0	-3,000	-100.0%
G-259-900-9203	SCREENING OMERS	6,000	0	-6,000	-100.0%
G-259-900-9204	SCREENING EHT	3,000	0	-3,000	-100.0%
G-259-RES-0100	SCREENING TRANSFER TO SCREENING RES.	328,300	538,450	210,150	64.0%
	TOTAL DISPATCH	0	-15,000	-15,000	
	PARKING AUTHORITY				
G-260-100-1010	PARKING AUTHORITY PROV COURT	-12,000	-15,000	-3,000	25.0%
G-260-412-4300	PARKING AUTHORITY METER RECEIPTS	-90,000	-100,000	-10,000	11.1%
G-260-412-4301	PARKING AUTHORITY TICKET REVENUE	-12,000	-10,000	2,000	-16.7%
G-260-700-7001	PARKING AUTHORITY TELEPHONE	1,200	1,500	300	25.0%
G-260-705-6001	PARKING AUTHORITY RENT EXPENSE	5,500	5,400	-100	-1.8%

Municipality of Port Hope
Police Services
2008 Budget Details

ACCT. #	DESCRIPTION	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
G-260-705-6301	PARKING AUTHORITY OFFICE SUPPLIES	1,000	1,500	500	50.0%
G-260-710-7011	PARKING AUTHORITY HYDRO	800	1,400	600	75.0%
G-260-715-6102	PARKING AUTHORITY EQUIP REP & MAINT	7,000	7,000	0	0.0%
G-260-720-7023	PARKING AUTHORITY CONFERENCE TRAVEL	1,500	1,500	0	0.0%
G-260-721-4250	PARKING AUTHORITY MEMBERSHIPS	250	300	50	20.0%
G-260-721-7023	PARKING AUTHORITY TRAINING TRAVEL	400	400	0	0.0%
G-260-722-9113	PARKING AUTHORITY UNIFORMS	750	500	-250	-33.3%
G-260-750-7501	PARKING AUTHORITY LEGAL & OTHER FEES	200	200	0	0.0%
G-260-900-9101	PARKING AUTHORITY FULL TIME	43,000	45,000	2,000	4.7%
G-260-900-9102	PARKING AUTHORITY PART TIME	8,000	8,400	400	5.0%
G-260-900-9103	PARKING AUTHORITY STAT/HOLIDAY	200	0	-200	-100.0%
G-260-900-9113	PARKING AUTHORITY CLOTHING	250	300	50	20.0%
G-260-900-9201	PARKING AUTHORITY CPP	13,500	15,000	1,500	11.1%
G-260-C01-6102	PARKING AUTHORITY VEHICLE REP & MAINT	2,500	2,500	0	0.0%
G-260-RES-0100	PARKING AUTHORITY TRANS TO PA/HBIA RSRV	27,950	34,100	6,150	22.0%
	TOTAL PARKING AUTHORITY	0	0	0	-
	OPP				
G-261-412-4100	OPP REPORTS AND OTHER REVENUE	-4,000	-4,000	0	0.0%
G-261-550-1010	PROV POLICE CONTRACT	580,000	600,000	20,000	3.4%
	TOTAL OPP	576,000	596,000	0	3.4%
	POLICE SERVICES BOARD				
G-265-550-6002	POLICE SERVICES SECRETARY	4,500	10,000	5,500	122.2%
G-265-705-6301	POLICE BOARD OFFICE SUPPLIES	500	1,000	500	100.0%
G-265-720-7022	POLICE BOARD CONFERENCE MEALS	600	1,000	400	66.7%
G-265-720-7023	POLICE BOARD CONFERENCE TRAVEL	2,700	3,000	300	11.1%
G-265-721-4250	POLICE BOARD MEMBERSHIPS	1,400	1,400	0	0.0%
G-265-721-7023	POLICE BOARD TRAINING	400	0	-400	-100.0%
G-265-750-7501	POLICE BOARD LEGAL & OTHER FEE	8,000	12,000	4,000	50.0%
G-265-770-6301	POLICE SERVICE BOARD APP.NIGHT	3,000	3,000	0	0.0%
G-265-900-9101	POLICE BOARD FULL TIME	17,000	16,900	-100	-0.6%
	TOTAL POLICE SERVICES BOARD	38,100	48,300	10,200	26.8%
	COMMUNITY POLICING				
G-268-705-0100	COMMUNITY POLICING EXPENSES	2,500	2,500	0	0.0%
	TOTAL COMMUNITY POLICING	2,500	2,500	0	0.0%
	TOTAL POLICE OPERATING	3,831,550	3,955,000	123,450	3.2%
	CAPITAL	17,500	0	-17,500	
	TOTAL POLICE	3,849,050	3,955,000	105,950	2.8%

Municipality of Port Hope
Port Hope Library
2008 Budget Details

ACCT. #	DESCRIPTION	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
LIBRARY					
L-775-100-1010	LIBRARY PROVINCIAL GRANT	(31,828)	(31,800)	28	-0.1%
L-775-700-7007	LIBRARY INTERNET COSTS	2,000	2,500	500	25.0%
L-775-702-7007	LIBRARY MICROAGE SERVICE CONT.	12,000	10,500	(1,500)	-12.5%
L-775-702-7008	LIBRARY DYNIX CONTRACT	10,000	10,000	-	0.0%
L-775-702-7205	LIBRARY SERVICES CENTRE CONTRACT	5,000	4,500	(500)	-10.0%
L-775-702-7206	LIBRARY SOUTHERN ONT. LIB. SERVICE	2,100	2,100	-	0.0%
L-775-705-6002	LIBRARY OFFICE SUPPLIES	10,000	11,000	1,000	10.0%
L-775-713-6103	LIBRARY BUILDING INS. EXPENSE	3,000	3,000	-	0.0%
L-775-720-7023	LIBRARY CONFERENCE EXPENSES	1,500	1,800	300	20.0%
L-775-721-4250	LIBRARY MEMBERSHIP EXPENSES	500	600	100	20.0%
L-775-722-7023	LIBRARY TRAVEL EXPENSES	300	200	(100)	-33.3%
L-775-750-7502	LIBRARY AUDIT FEES	3,800	2,600	(1,200)	-31.6%
L-775-770-9999	LIBRARY MISC. EVENTS	1,000	500	(500)	-50.0%
L-775-RES-0100	LIBRARY TRANSFER FROM DEV. CHRGS	(20,000)	(20,000)	-	0.0%
L-776-100-1010	P H LIBRARY SUMMER GRANT	(7,500)	(8,000)	(500)	6.7%
L-776-412-5866	P H LIBRARY FEES AND FINES	(13,000)	(15,000)	(2,000)	15.4%
L-776-420-4202	P H LIBRARY ROOM RENTAL REVENUE	(1,200)	(1,700)	(500)	41.7%
L-776-505-6301	PH LIBRARY BOOK PURCHASES	45,000	45,000	-	0.0%
L-776-700-7001	P H LIBRARY TELEPHONE	3,000	3,500	500	16.7%
L-776-702-6001	PH LIBRARY BOOK RENTAL PLAN	6,840	7,000	160	2.3%
L-776-702-6301	PH LIBRARY PERIODICALS	3,200	3,900	700	21.9%
L-776-710-7010	P H LIBRARY HEAT EXPENSE	15,000	19,000	4,000	26.7%
L-776-710-7011	P H LIBRARY HYDRO	25,000	27,000	2,000	8.0%
L-776-713-4041	PH LIBRARY BUILDING AUTOMATION	4,400	4,400	-	0.0%
L-776-713-4042	PH LIBRARY PLUMB/HEAT CONTRACT	3,200	3,200	-	0.0%
L-776-713-6002	P H LIBRARY ELEVATOR CONTRACT	5,000	4,500	(500)	-10.0%
L-776-713-6102	P H LIBRARY BUILD REPAIRS & MAINTENANCE	11,000	8,000	(3,000)	-27.3%
L-776-713-7012	P H LIBRARY WATER	600	400	(200)	-33.3%
L-776-715-6002	P H LIBRARY EQUIPMENT	3,000	1,500	(1,500)	-50.0%
L-776-900-9101	P H LIBRARY FULL TIME SALARIES	117,000	131,600	14,600	12.5%
L-776-900-9102	P H LIBRARY PART TIME SALARIES	187,000	219,000	32,000	17.1%
L-776-900-9103	P H LIBRARY HOLIDAYS	22,500	-	(22,500)	-100.0%
L-776-900-9108	P H LIBRARY SICK PAY	500	-	(500)	-100.0%
L-776-900-9201	P H LIBRARY CPP	16,500	47,500	31,000	187.9%
L-776-900-9202	P H LIBRARY UIC	7,000	-	(7,000)	-100.0%
L-776-900-9203	P H LIBRARY OMERS	9,000	-	(9,000)	-100.0%
L-776-900-9204	P H LIBRARY EHT	6,000	-	(6,000)	-100.0%
L-776-900-9205	P H LIBRARY GROUP INSURANCE	3,000	-	(3,000)	-100.0%
L-776-900-9209	P H LIBRARY LIBERTY HEALTH	10,000	-	(10,000)	-100.0%
L-777-412-5866	G H LIBRARY FEES AND FINES	(500)	(500)	-	0.0%
L-777-505-6301	G H LIBRARY BOOK PURCHASES	5,000	5,000	-	0.0%
L-777-700-7001	G H LIBRARY TELEPHONE	1,100	800	(300)	-27.3%
L-777-702-6001	G H LIBRARY BOOK RENTAL PLAN	2,520	2,600	80	3.2%
L-777-702-6301	GARDEN HILL PERIODICALS	600	500	(100)	-16.7%

Municipality of Port Hope
Port Hope Library
2008 Budget Details

ACCT. #	DESCRIPTION	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
L-777-710-7011	G H LIBRARY HYDRO	3,200	3,200	-	0.0%
L-777-713-6102	G H LIBRARY BUILD REP & MAINT	3,500	3,000	(500)	-14.3%
L-777-900-9102	G H LIBRARY PART TIME SALARIES	11,000	12,700	1,700	15.5%
L-777-900-9103	G H LIBRARY HOLIDAYS	1,000	-	(1,000)	-100.0%
L-777-900-9201	G H LIBRARY CPP	400	900	500	125.0%
L-777-900-9202	G H LIBRARY UIC	350	-	(350)	-100.0%
L-777-900-9204	G H LIBRARY EHT	250	-	(250)	-100.0%
	TOTAL LIBRARY OPERATING	509,832	526,500	16,668	3.3%
	CAPITAL	11,500	9,000	(2,500)	-21.7%
	TOTAL LIBRARY	521,332	535,500	14,168	2.7%

Municipality of Port Hope
Water and Wastewater
2008 Budget Details

ACCOUNT_NUM	DESCRIPTION	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
WASTEWATER					
G-400-036-0100	SAN SEWER BILLING INTEREST	(13,000)	-8,000	5,000	-38.5%
G-400-412-0100	SAN SEWER BILLING	(1,600,000)	-1,727,000	-127,000	7.9%
G-400-412-1015	SAN SEWER SALES AT PLANT	(50,000)	-36,000	14,000	-28.0%
G-400-412-9999	SAN SEWER OTHER REVENUE	(10,000)	-3,500	6,500	-65.0%
G-400-505-6301	SAN SEWER MATERIAL	25,000	35,000	10,000	40.0%
G-400-505-6302	SAN SEWER TOWN MACHINERY	10,000	10,000	0	0.0%
G-400-505-6303	SAN SEWER OUTSIDE MACHINERY	15,000	20,000	5,000	33.3%
G-400-505-9101	SAN SEWER TOWN FULL TIME	20,000	35,000	15,000	75.0%
G-400-505-9102	SAN SEWER OTHER PART TIME	1,000	1,000	0	0.0%
G-400-542-6102	LATERALS REPAIRS & MAINTENANCE	30,000	30,000	0	0.0%
G-400-542-6301	LATERALS MATERIAL	2,800	3,000	200	7.1%
G-400-542-6302	SAN SEWER LATERAL TOWN MACHINE	3,000	3,000	0	0.0%
G-400-542-9101	SAN SEWER LATERAL FULL TIME	300	300	0	0.0%
G-400-715-6102	SAN SEWER EQUIP REPAIRS	7,500	15,000	7,500	100.0%
G-400-715-6301	SAN SEWER MANHOLES	15,000	15,000	0	0.0%
G-400-750-7501	SAN. SEWER LEGAL/CONSULTING	5,000	5,000	0	0.0%
G-400-900-9101	SAN SEWER FULL TIME	35,700	40,000	4,300	12.0%
G-400-900-9103	SAN SEWER STAT/HOLIDAY	1,700	2,500	800	47.1%
G-400-900-9108	SAN SEWER SICK PAY	500	1,000	500	100.0%
G-400-900-9201	SAN SEWER CPP	1,600	1,600	0	0.0%
G-400-900-9202	SAN SEWER UIC	1,200	1,200	0	0.0%
G-400-900-9203	SAN. SEWER OMERS	1,500	1,500	0	0.0%
G-400-900-9204	SANITARY SEWER EHT	600	600	0	0.0%
G-400-RES-0100	TRANSFER FROM/TO WASTEWATER RES.	1,495,600	0	-1,495,600	-100.0%
G-450-505-6302	POLL CONTROL TOWN MACHINERY	3,500	3,500	0	0.0%
G-450-505-9101	POLL CONTROL TOWN FULL TIME	700	0	-700	-100.0%
G-450-545-6002	POLL CONT SLUDGE REMOVAL CONT.	150,000	160,000	10,000	6.7%
G-450-546-6301	POLL CONT PHOSPHATE MATERIALS	35,000	35,000	0	0.0%
G-450-547-6301	POLL CONT CHLORINE MATERIAL	12,000	12,000	0	0.0%
G-450-548-1010	PROVINCIAL SAMPLING COSTS	17,000	17,000	0	0.0%
G-450-700-7001	POLLUTION CONTROL TELEPHONE	6,000	6,000	0	0.0%
G-450-700-7002	POLLUTION CONTROL CELL PHONES	1,300	1,300	0	0.0%
G-450-700-7003	POLLUTION CONTROL PAGERS	200	200	0	0.0%
G-450-705-6301	POLL CONTROL OFFICE SUPPLIES	500	500	0	0.0%
G-450-710-7010	POLLUTION CONTROL HEAT	10,000	25,000	15,000	150.0%
G-450-710-7011	POLLUTION CONTROL HYDRO	90,000	100,000	10,000	11.1%
G-450-713-6102	POLL CONTROL BUILD REPAIRS	2,000	2,000	0	0.0%
G-450-713-6103	POLLUTION CONTROL INSURANCE	30,000	30,000	0	0.0%
G-450-713-6301	POLL CONTROL BUILDING MATERIAL	25,000	25,000	0	0.0%
G-450-715-6001	POLL CONTROL EQUIP LEASES	5,500	5,500	0	0.0%
G-450-715-6102	POLL CONTROL EQUIP REPAIRS	75,500	111,500	36,000	47.7%
G-450-720-7023	POLL CONTROL CONFERENCES	2,000	2,000	0	0.0%
G-450-721-4250	POLL CONTROL MEMBERSHIPS	300	300	0	0.0%
G-450-721-7023	POLL CONTROL TRAINING	6,000	6,000	0	0.0%
G-450-750-7501	POLL CONTROL LEGAL & OTHER FEES	3,500	3,500	0	0.0%

Municipality of Port Hope
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ACCOUNT_NUM	DESCRIPTION	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
G-450-900-9101	POLLUTION CONTROL FULL TIME	202,500	296,314	93,814	46.3%
G-450-900-9103	POLLUTION CONTROL STAT/HOLIDAY	37,000	0	-37,000	-100.0%
G-450-900-9104	POLLUTION CONTROL OVERTIME	5,000	0	-5,000	-100.0%
G-450-900-9106	POLLUTION CONTROL CALL OUTS	5,000	0	-5,000	-100.0%
G-450-900-9107	POLLUTION CONTROL STANDBY	35,000	0	-35,000	-100.0%
G-450-900-9108	POLLUTION CONTROL SICK PAY	13,500	0	-13,500	-100.0%
G-450-900-9109	POLL CONT IN LIEU TIME PAID	4,500	0	-4,500	-100.0%
G-450-900-9110	POLL CONTROL SHIFT PREMIUM	4,900	0	-4,900	-100.0%
G-450-900-9112	POLLUTION CONTROL LONG SERVICE	900	0	-900	-100.0%
G-450-900-9113	POLLUTION CONTROL CLOTHING	6,000	6,000	0	0.0%
G-450-900-9114	POLL. CONT. HEALTH & SAFETY	1,500	1,500	0	0.0%
G-450-900-9201	POLLUTION CONTROL CPP	8,100	64,306	56,206	693.9%
G-450-900-9202	POLLUTION CONTROL UIC	4,500	0	-4,500	-100.0%
G-450-900-9203	POLLUTION CONTROL OMERS	20,000	0	-20,000	-100.0%
G-450-900-9204	POLLUTION CONTROL EHT	5,000	0	-5,000	-100.0%
G-450-900-9205	POLLUTION CONTROL GROUP INS.	5,000	0	-5,000	-100.0%
G-450-900-9207	POLLUTION CONTROL WSIB	5,000	0	-5,000	-100.0%
G-450-900-9209	P.C. LIBERTY HEALTH	15,000	0	-15,000	-100.0%
G-450-C01-6102	POLL CONT VEHICLE REP & MAINT	9,000	9,000	0	0.0%
G-450-RES-0100	TRANSFER TO/FROM WASTEWATER RES.	(863,400)	630,380	1,493,780	-173.0%
TOTAL WASTEWATER		-	0	0	

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ACCOUNT_NUM	ACCOUNT_DESC	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
WATER					
G-500-036-0100	WATER BILLING INTEREST	-4,500	-5,000	-500	11.1%
G-500-036-9999	WATER MISC BILLING INTEREST	0	-100	-100	
G-500-412-0100	WATER BILLING REVENUE	-1,800,000	-1,961,000	-161,000	8.9%
G-500-412-1015	WATER SALES AT PUMPHOUSE	-7,500	-8,500	-1,000	13.3%
G-500-412-4040	WATER OTHER REVENUES	-3,000	-3,000	0	0.0%
G-500-421-7200	WATER TREATMENT ADVERTISING	1,000	1,000	0	0.0%
G-500-547-6301	WATER TREATMENT CHLORINE	22,000	12,000	-10,000	-45.5%
G-500-548-1010	WATER TREATMENT SAMPLING COSTS	15,000	15,000	0	0.0%
G-500-549-6301	WATER TREAT CHEMICALS	16,000	17,500	1,500	9.4%
G-500-700-7001	WATER TREATMENT TELEPHONE	3,600	3,600	0	0.0%
G-500-700-7002	WATER TREATMENT CELL PHONES	1,000	2,200	1,200	120.0%
G-500-700-7003	WATER TREATMENT PAGERS	500	500	0	0.0%
G-500-700-7006	WATER TREATMENT RADIOS	500	1,000	500	100.0%
G-500-700-7007	WATER TREATMENT INTERNET	2,300	2,300	0	0.0%
G-500-705-6301	WATER OFFICE SUPPLIES	5,500	5,500	0	0.0%
G-500-710-7010	WATER TREATMENT HEAT	24,000	24,000	0	0.0%
G-500-710-7011	WATER TREATMENT HYDRO	250,000	170,000	-80,000	-32.0%
G-500-713-6102	WATER TREAT BUILD REPAIRS	8,000	15,000	7,000	87.5%
G-500-713-6103	WATER TREATMENT INSURANCE	40,000	50,000	10,000	25.0%
G-500-715-6001	WATER TREATMENT EQUIP LEASES	10,000	11,000	1,000	10.0%
G-500-715-6100	WATER TREATMENT EQUIP FUEL	10,000	12,200	2,200	22.0%
G-500-715-6102	WATER TREAT EQUIP REPAIRS	183,500	115,000	-68,500	-37.3%
G-500-715-6345	WATER TREATMENT SMALL TOOLS	1,000	2,000	1,000	100.0%
G-500-715-9114	WATER TREAT SAFETY EQUIPMENT	4,000	5,800	1,800	45.0%
G-500-715-9999	WATER TREAT LABORATORY EQUIPMENT	3,000	3,000	0	0.0%
G-500-720-7023	WATER TREAT CONFERENCES	2,000	2,000	0	0.0%
G-500-721-4250	WATER TREAT TRAIN COURSES	1,500	0	-1,500	-100.0%
G-500-721-7023	WATER TREAT TRAINING	8,000	8,000	0	0.0%
G-500-722-7023	WATER TREAT OTHER TRAVEL	1,800	1,000	-800	-44.4%
G-500-722-9999	WATER TREAT OPER/SUPER EXPENSE	2,100	1,900	-200	-9.5%
G-500-750-9999	WATER TREAT ENGINEERING COSTS	5,000	5,000	0	0.0%
G-500-900-9101	WATER FULL TIME	243,400	324,800	81,400	33.4%
G-500-900-9102	WATER PART TIME	500	0	-500	-100.0%
G-500-900-9103	WATER STAT/HOLIDAYS	5,100	3,900	-1,200	-23.5%
G-500-900-9104	WATER OVERTIME/CALLOUTS	15,000	38,000	23,000	153.3%
G-500-900-9106	WATER CALL OUTS	500	0	-500	-100.0%
G-500-900-9107	WATER STANDBY	21,000	22,500	1,500	7.1%
G-500-900-9108	WATER SICK PAY	3,000	0	-3,000	-100.0%
G-500-900-9109	WATER TREAT LEADHAND	500	400	-100	-20.0%
G-500-900-9110	WATER END OF CYCLE	11,400	11,800	400	3.5%
G-500-900-9114	WATER HEALTH & SAFETY	2,000	2,000	0	0.0%
G-500-900-9201	WATER CPP	10,500	6,500	-4,000	-38.1%
G-500-900-9202	WATER UIC	6,000	6,000	0	0.0%
G-500-900-9203	WATER OMERS	21,500	21,500	0	0.0%
G-500-900-9204	WATER EHT	6,500	6,500	0	0.0%

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ACCOUNT_NUM	ACCOUNT_DESC	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
G-500-900-9205	WATER GROUP INSURANCE	10,500	11,000	500	4.8%
G-500-900-9207	WATER WSIB	9,500	4,000	-5,500	-57.9%
G-500-900-9209	W.W. LIBERTY HEALTH	38,000	44,000	6,000	15.8%
G-500-DEB-INTE	WATER PLANT DEB INTEREST	246,540	232,500	-14,040	-5.7%
G-500-DEB-PRIN	WATER PLANT DEB. PRINCIPAL	557,031	571,000	13,969	2.5%
G-500-RES-0100	WATER TRANSFER TO/FROM WATER RES.	-14,771	0	14,771	-100.0%
G-501-401-6356	WATER DIST METER REPAIR REV	-10,000	-16,000	-6,000	60.0%
G-501-412-6351	WATER ADMIN. & SERVICE FEES	-4,000	-10,000	-6,000	150.0%
G-501-420-4223	WATER DIST. CN LAND RENTAL	4,000	4,000	0	0.0%
G-501-536-6102	WATER BOOSTER & RESERVOIR MAINT.	2,000	2,500	500	25.0%
G-501-536-6355	WATER DISTRIBUTION PUMPS	3,500	13,500	10,000	285.7%
G-501-537-6303	WATER DIST MAINS MACHINE RENT	5,000	7,000	2,000	40.0%
G-501-537-6325	WATER DIST ASPHALT PAVING	10,000	10,000	0	0.0%
G-501-537-6350	WATER WATERMAIN STOCK	13,000	10,000	-3,000	-23.1%
G-501-537-6351	WATER MAINS SERVICES STOCK	7,000	8,000	1,000	14.3%
G-501-537-6354	WATER ZINC ANODES	4,000	4,500	500	12.5%
G-501-538-6303	WATER DIST MACHINE RENTAL	9,500	9,500	0	0.0%
G-501-538-6352	WATER HYDRANT STOCK	6,000	6,000	0	0.0%
G-501-538-6353	WATER VALVE STOCK	4,000	5,000	1,000	25.0%
G-501-539-6356	WATER DIST METER STOCK	35,000	40,000	5,000	14.3%
G-501-547-6301	WATER DIST CHLORINE	2,000	2,000	0	0.0%
G-501-550-6002	WATER DIST. CONTRACT SERVICES	20,000	35,000	15,000	75.0%
G-501-700-7001	WATER DIST TELEPHONE	3,000	3,200	200	6.7%
G-501-700-7002	WATER DIST CELL PHONES	1,000	1,600	600	60.0%
G-501-700-7003	WATER DIST PAGERS	250	200	-50	-20.0%
G-501-705-6301	WATER DIST OFFICE SUPPLIES	7,500	7,500	0	0.0%
G-501-710-7010	WATER DIST HEAT	5,000	5,000	0	0.0%
G-501-713-6102	WATER DIST BUILD REP & MAINT	2,000	2,000	0	0.0%
G-501-715-6102	WATER DIST EQUIP REP & MAINT	8,000	8,000	0	0.0%
G-501-715-6345	WATER DIST SMALL TOOLS	3,000	3,500	500	16.7%
G-501-715-7999	WATER DIST EQUIP EMERGENCIES	25,000	25,000	0	0.0%
G-501-715-9114	WATER DIST SAFETY EQUIPMENT	3,000	3,500	500	16.7%
G-501-717-6102	WATER DIST GROUND MAINTENANCE	1,500	1,500	0	0.0%
G-501-720-7023	WATER DIST CONFERENCES	2,500	2,500	0	0.0%
G-501-721-4250	WATER DIST MEMBERSHIPS	1,000	1,000	0	0.0%
G-501-721-7023	WATER DIST TRAINING	6,000	7,000	1,000	16.7%
G-501-750-7501	WATER DIST ENGINEERING FEES	2,500	8,000	5,500	220.0%
G-501-900-9101	WATER DIST FULL TIME SALARIES	237,500	313,000	75,500	31.8%
G-501-900-9102	WATER DIST. PART TIME SALARIES	30,000	0	-30,000	-100.0%
G-501-900-9103	WATER DIST STAT/ANNUAL HOLIDAY	28,000	0	-28,000	-100.0%
G-501-900-9104	WATER DIST. OVERTIME	15,000	0	-15,000	-100.0%
G-501-900-9106	WATER DIST. CALL OUTS	500	0	-500	-100.0%
G-501-900-9107	WATER DIST. STANDBY	20,000	0	-20,000	-100.0%
G-501-900-9108	WATER DIST. SICK PAY	4,000	0	-4,000	-100.0%
G-501-900-9109	WATER DIST. IN LIEU TIME PAID	2,000	0	-2,000	-100.0%
G-501-900-9113	WATER DIST. CLOTHING ALLOW.	0	1,500	1,500	

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ACCOUNT_NUM	ACCOUNT_DESC	2007 Approved Budget	2008 Approved Budget	Variance \$	Variance %
G-501-900-9120	WATER DISTRIBUTION OTHER PYMTS	2,000	0	-2,000	-100.0%
G-501-900-9201	WATER DIST. CPP	10,200	76,000	65,800	645.1%
G-501-900-9202	WATER DIST. UIC	6,500	0	-6,500	-100.0%
G-501-900-9203	WATER DIST. OMERS	22,000	0	-22,000	-100.0%
G-501-900-9204	WATER DIST. EHT	6,500	0	-6,500	-100.0%
G-501-C01-6102	WATER VEHICLE 1 REPAIRS & MAINTENANCE	2,500	5,000	2,500	100.0%
G-501-C02-6102	WATER VEHICLE 2 REPAIRS & MAINTENANCE	1,000	1,500	500	50.0%
G-501-C03-6102	WATER VEHICLE 3 REPAIRS & MAINTENANCE	2,500	5,000	2,500	100.0%
G-501-C04-6102	WATER VEHICLE 4 REPAIRS & MAINTENANCE	1,000	1,500	500	50.0%
G-501-C05-6001	WATER VEHICLE 5 LEASES/FUEL	15,000	12,000	-3,000	-20.0%
G-501-C05-6102	WATER VEHICLE 5 REPAIRS & MAINTENANCE	1,500	2,000	500	33.3%
G-501-RES-0100	TRANSFER TO/FROM WATER RESERVE	-589,950	-493,300	96,650	-16.4%
G-501-548-6350	ANNUAL LEAD SAMPLING PROGRAM	0	50,000	50,000	
TOTAL WATER		0	0	0	

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Project Description	Gross Cost	Tax Levy	Reserve Fund	Other
Administration				
Hardware Purchase	14	13	1	
Meeting Management Solution - Tracking Modules	31		31	
IT Strategic Plan	5		5	
Town Hall Expansion Study	25	19	6	
Digitization Program	20		20	
Software and New License Purchases	5	5		
Accessibility Compliance	5		5	
Archives Foundation, Brick Repairs & Grading	38	30	8	
Court Room Carpeting	14	11	3	
Town Hall Exterior Painting	45	34	11	
Finance				
Financial System Replacement	175		175	
Development Charge Study	50	4	46	
Fire				
Aerial/Bucket Truck	700			700
Deputy Chief Vehicle	40		2	38
Self Contained Breathing Apparatus	190		190	
Thermal Imaging Camera	8		8	
Trailer for Generator	5		3	2
Police				
Replace Bullet Proof Vests	14		14	
CAD services upgrade	16		16	
Upgrade Interview Room	10		10	
Fleet	35		33	2
Animal Control				
	6	6		
Transportation				
Ontario Street Signal Upgrades	50	50		
Loader Wings	25		25	
Truck #3	30	28	2	
1 ton 4 x 4 dump truck	40	37	3	
Jamieson Reconstructions	255		255	
Victoria Trunk Water Main	130	130		
Sand Spreader - Winter Maintenance	6		6	
Sidewalk Plow	160		160	

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Project Description	Gross Cost	Tax Levy	Reserve Fund	Other
Sidewalk Repair Program	20		20	
Accessible Sidewalk Ramps	20		20	
Bridge Safety Improvements	75	75		
Annual Resurfacing Program	225	225		
50 km Speed Limit Signs	50	50		
Guide rail Safety Improvements	25	25		
Transit Bus Shelter Improvements	15		15	
Wastewater				
Lake Street Sewer Repairs	20		20	
Lake Street Upgrades	228			228
Margaret Street Sanitary Sewer Rehabilitation	400			400
Dorset St. West Design-Wastewater	50		50	
Victoria Trunk Water Main	40			40
Water				
Water Treatment Plant Security, Phase 2	20			20
Water Tower	2,250			2,250
Raw Water Pumping Station - Phase 2	50			50
Drinking Water Quality Management System (DWQMS)	150			150
Cathodic Protection Program	100			100
Queen Street Phase 1	250			250
Margaret Street Watermain Rehabilitation	350			350
Booster Station Roof Replacement	5			5
Mill/Ward Watermain Correction	50			50
Water Meter Cargo Van	35		35	
Dorset St. West Design - Water	50		50	
Victoria Trunk Water Main	470			470
Parks and Recreation				
Recreation Software	25		25	
Printer Replacement	5		5	
Trails Master Plan	10		5	5
Parks and Rec Master Plan	75		75	
Toilet and Sink Replacement - Pool	10	8	2	
Under water sound system upgrades	5	3		2
25m Pool Boiler	12	9	3	
Pool Shutdown	25	19	6	

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Project Description	Gross Cost	Tax Levy	Reserve Fund	Other
Retro Fit Arena Boards	10	8	2	
Arena duct work - New and modifications	10	8	2	
Replace Condenser - Arena	50	38	12	
Building lighting fixture replacement	25	19	6	
Toilet and Sink Replacement - Arena	10	8	2	
Door and Window repair and replacement	6	4	2	
Arena block repairs - Building exterior	10	8	2	
Heating system upgrades - phase 2	8	6	2	
Tables and Chairs - Community Centre and Complex	10	8	2	
Parking Lot upgrades - phase 3 - TPRC	10	10		
Sound system Upgrades	5	5		
Gymnasium lighting improvements	5	5		
Program equipment enhancements - TPRC	6	6		
Garbage / Recycle Program	9	9		
Playground Equipment	60		15	45
Snow Plow attachment	6		6	
Mower replacement - Turf management	15	14	1	
Parks Depot Study	12	12		
Aerator - Turf management	5	4	1	
Paint Trailer - Turf management	4	4		
Park Upgrades	18	14	2	2
Wladyka Hydro upgrade	15	14	1	
Town Park Washrooms	10	7	3	
Garden Hill Plumbing - Canteen	6	1	5	
Dredging	25		15	10
Cavan Street Trail Bank Stabilization	28	28		
Waterfront Trail Upgrades	5			5
East Marina Environmental Assessment	75			75
Harbour and Marina Signage	6			6
Front Door Retrofit and Interior upgrades	7		5	2
Vincent Massey Memorial Centre	5	5		
Library				
Window Replacement				
Computer Equipment	6	6		
Library Management System Upgrade	3	3		

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Project Description	Gross Cost	Tax Levy	Reserve Fund	Other
Planning				
Planning and Building Application Fee Study	15	15		
Business Park Implementation & Servicing Studies	75		75	
GRCA				
GRCA Watershed Plan	10	10		
GRCA SMP/Watershed Monitoring	15	15		
GRCA Clean Water Healthy Land	20	20		
GRCA Survey/Base Station	23	23		
GRCA Hydrological Commitment	16	16		
Cemetery				
Wrought Iron Fencing	10			10
Mower	8	4		4
Total Capital	7,939	1,138	1,530	5,271