

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

| DESCRIPTION | 2008 Approved Budget | 2009 Budget Committee Approved | Variance | Variance % |
|-------------------------------------|----------------------------|--------------------------------------|---------------|---------------|
| 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% |

Municipality of Port Hope
2009 Municipal Operating Budget Detail

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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% |

Municipality of Port Hope
2009 Municipal Operating Budget Detail

| DESCRIPTION | 2008 Approved Budget | 2009 Budget Committee Approved | Variance | Variance % |
|---|----------------------------|--------------------------------------|----------------|---------------|
| 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% |

Municipality of Port Hope
2009 Municipal Operating Budget Detail

| DESCRIPTION | 2008 Approved Budget | 2009 Budget Committee Approved | Variance | Variance % |
|---|----------------------------|--------------------------------------|-----------------|---------------|
| 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% |

Municipality of Port Hope
2009 Municipal Operating Budget Detail

| DESCRIPTION | 2008 Approved Budget | 2009 Budget Committee Approved | Variance | Variance % |
|--|----------------------------|--------------------------------------|--------------|---------------|
| 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% |

Municipality of Port Hope
2009 Municipal Operating Budget Detail

| DESCRIPTION | 2008 Approved Budget | 2009 Budget Committee Approved | Variance | Variance % |
|--|----------------------------|--------------------------------------|---------------|---------------|
| 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% |

Municipality of Port Hope
2009 Municipal Operating Budget Detail

| DESCRIPTION | 2008 Approved Budget | 2009 Budget Committee Approved | Variance | Variance % |
|---|----------------------------|--------------------------------------|--------------|---------------|
| 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% |

Municipality of Port Hope
2009 Municipal Operating Budget Detail

| DESCRIPTION | 2008 Approved Budget | 2009 Budget Committee Approved | Variance | Variance % |
|----------------------------------|----------------------------|--------------------------------------|----------------|---------------|
| 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% |

Municipality of Port Hope
2009 Municipal Operating Budget Detail

| DESCRIPTION | 2008 Approved Budget | 2009 Budget Committee Approved | Variance | Variance % |
|--------------------------------|----------------------------|--------------------------------------|---------------|---------------|
| 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% |

Municipality of Port Hope
2009 Municipal Operating Budget Detail

| 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 | |

Municipality of Port Hope
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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% |
| VEHCILES 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 | |

Municipality of Port Hope
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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 | | | | |

Municipality of Port Hope
2009 Municipal Operating Budget Detail

| 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
2009 Municipal Operating Budget Detail

| 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> | <u>5.4%</u> |

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% |
| TRANSFER 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> | |