

MUNICIPALITY OF PORT HOPE
Draft 2019 Water Utilities Budget Working Papers
with Comparative Data for Prior Years

Acct Description	2017	2018 Prelim	2018	2019		Comments - 2019 Budget (for reference)	
	Actual	YTD Actuals	Budget	Draft Budget	Variance \$ %		
Water W/O	733	-	1,500	1,500	-	0%	
Water - Contribution fr Water R/F	-	-	-	-	-	0%	
Prov Grant (Water) Emergency	-	-	-	-	-	0%	
WTP Interest on Accts	(7,101)	(6,848)	(10,800)	(8,000)	2,800	-25.93%	
WTP Federal Grant	(2,634)	(1,680)	-	-	-	0%	
WTP Hydro Revenue	-	-	-	-	-	0%	
WTP Certificates	(3,752)	(2,337)	(2,000)	(2,000)	-	0%	
WTP Water Billing	(3,504,212)	(2,581,530)	(3,744,770)	(3,903,031)	(158,261)	4.23%	
WTP Pumphouse Sales	(24,349)	(23,460)	(19,600)	(23,000)	(3,400)	17.35%	
WTP Water Contribution fr Plant DC	(44,789)	-	(200,000)	(172,000)	28,000	-14.00%	Based on forecast for 2019
WTP Office Supplies	5,519	6,757	5,000	5,000	-	0%	
WTP Printing	298	60	600	600	-	0%	
WTP Postage/Shipping Expense	9,481	7,202	9,500	9,500	-	0%	
WTP Photocopier	2,728	2,735	3,276	3,276	-	0%	
WTP Bldg Rep & Mtn	38,063	43,639	50,000	50,000	-	0%	
WTP Tools/Equip	13,849	4,178	5,000	5,000	-	0%	
WTP Chemicals	33,062	43,587	30,000	40,000	10,000	33.33%	
WTP Water Chlorine	14,380	17,480	16,000	20,000	4,000	25.00%	
WTP Equip Mtn	186,613	217,283	175,000	190,000	15,000	8.57%	Maintain budget, addition of \$15,000 for cleaning intake
WTP Fuel	21,894	22,111	21,000	25,000	4,000	19.05%	
WTP Advertising	1,407	-	1,000	1,000	-	0%	
WTP Insurance Prem	78,510	71,894	88,729	90,763	2,034	2.29%	
WTP Insurance Claims	7,417	1,790	10,000	10,000	-	0%	
WTP Contracted Services	7,513	11,515	10,000	27,000	17,000	170.00%	Increase for Meter read services and standard service contracts
Water Dist Contract Serv	-	-	-	-	-	0%	
WTP Legal Fees	122	-	5,000	5,000	-	0%	
WTP Engineering Fees	3,021	3,058	10,000	10,000	-	0%	
WTP Sampling Program	20,850	14,598	15,000	20,000	5,000	33.33%	
WTP Lab Equipment	2,881	1,206	5,000	5,000	-	0%	

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WTP Memberships	2,563	1,524	2,600	3,000	400	15.38%
WTP Mileage	762	643	1,500	2,500	1,000	66.67%
WTP Training/Ed	19,725	22,679	22,600	23,000	400	1.77%
WTP -Mtnc Equip-R&M	24,323	21,723	59,300	203,500	144,200	243.17%
WTP Bldg Inspection and Assessment	-	-	60,000	60,000	-	0%
WTP Emergency	8,927	-	31,000	31,000	-	0%
WTP Natural Gas	18,189	15,469	25,000	25,000	-	0%
WTP Hydro	258,265	190,205	282,000	290,000	8,000	2.84%
WTP Water & Sewer	35,157	33,303	40,000	40,000	-	0%
WTP Property Tax	153,327	153,846	161,600	157,691	(3,909)	-2.42%
WTP Telephone	10,039	8,520	10,000	10,000	-	0%
WTP Cell phone	4,672	4,684	5,000	5,000	-	0%
WTP Pagers	1,897	1,109	1,500	1,500	-	0%
WTP Radios	1,977	6,013	2,000	8,000	6,000	300.00%
WTP Internet	3,004	2,409	3,000	3,000	-	0%
WTP Principal Pymt	714,134	732,099	732,099	750,516	18,417	2.52%
WTP Interest Exp	84,189	66,092	66,092	47,540	(18,552)	-28.07%
WTP Misc Expense	-	-	500	500	-	0%
WTP Full-Time	506,134	537,641	607,210	701,671	94,461	15.56%
WTP Part-Time	48,698	36,471	49,720	9,318	(40,402)	-81.26%
WTP Overtime	35,204	36,750	40,000	45,000	5,000	12.50%
WTP Standby	49,193	44,346	50,000	50,000	-	0%
WTP Shift Premium	2,850	1,450	6,000	1,000	(5,000)	-83.33%
WTP-Clothing Allowance	3,710	3,207	3,700	4,000	300	8.11%
WTP Health and Safety	11,164	11,738	7,500	8,000	500	6.67%
WTP Benefits	148,170	148,908	175,494	209,655	34,161	19.47%

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WTP Retiree Benefits	-	-	-	29,100	29,100	0.00%	
WTP Contribution to Water Res	653,672	-	733,663	435,902	(297,761)	-40.59%	
Total Water Treatment Plant	(338,024)	(65,936)	(336,487)	(433,999)	(97,512)	28.98%	
Water Dist Service Fee	(12,125)	(6,871)	(10,800)	(11,000)	(200)	1.85%	
Water Dist Meter Fee	(12,292)	(3,776)	(16,200)	(16,500)	(300)	1.85%	
Water Dist Rental Rev	(42,252)	(43,850)	(41,400)	(66,200)	(24,800)	59.90%	new agreement for 2019
Water Dist Services	(1,054)	-	(5,400)	(5,500)	(100)	1.85%	
Water Dist Valves	-	-	8,000	20,000	12,000	150.00%	Values requiring replacement
Water Dist Zinc Anodes	3,765	-	4,500	115,000	110,500	2455.56%	Bi-annual replacement program
Water Dist Pumps	782	4,945	18,000	18,000	-		
Water Dist Meters	2,984	3,983	10,000	10,000	-		
Water Dist Watermains	108,974	134,727	90,000	90,000	-		
Water Dist Hydrants	339	12,916	13,000	13,000	-		
Water Dist Equipment Lease	-	-	1,500	1,500	-		
Water Dist Rentals-Property	3,765	102	5,000	5,000	-		
Water Dist Trans to Engineering Service	252,544	-	220,912	221,253	341	0.15%	
Water Dist Transfer to Finance Admin	32,593	39,375	39,375	39,446	71	0.18%	
Total Water Distribution	338,024	141,550	336,487	433,999	97,512	28.98%	
TOTAL WATER UTILITIES	0	75,614	0	0	(0)		