

MUNICIPALITY OF PORT HOPE
Approved 2019 Budget 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	Approved 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%	Develop and enhance GIS Asset Database \$10,000, update asset inventory database \$3,500, asset management software implementation \$7,500, VFD replacements \$103,500, annual operating inspection updates \$7,500, annual maintenance and repair \$25,000, refurbish lowlift pump 1 \$20,000, other \$10,000
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%	2019 Staff compliment
WTP Part-Time	48,698	36,471	49,720	9,318	(40,402) -81.26%	2019 Staff compliment
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	433,402	(300,261)	-40.93%
Total Water Treatment Plant	(338,024)	(65,936)	(336,487)	(436,499)	(100,012)	29.72%
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	41,946	2,571	6.53%
Total Water Distribution	338,024	141,550	336,487	436,499	100,012	29.72%
TOTAL WATER UTILITIES	0	75,614	0	0	(0)	