

MUNICIPALITY OF PORT HOPE
Draft 2019 Non-Departmental Budget Working Papers
with Comparative Data for Prior Years

Acct Description	2017 Actuals	2018 Prelim Actuals	2018 Budget	Draft Budget	2019 Variance		Comments - 2019 Budget (for reference)
					\$	%	
Interest on Taxes	(436,292)	(366,300)	(425,000)	(350,000)	75,000	-17.65%	
Interest on Accts	(50,532)	(63,994)	(54,000)	(87,000)	(33,000)	61.11%	
Int on Invest	(632,649)	(1,198,786)	(709,625)	(862,225)	(152,600)	21.50%	
Cash Over/(Short)	(40)	30	0	-	-	0%	
Prov Grants - OMPF	(222,700)	(189,300)	(189,300)	(160,905)	28,395	-15.00%	
PHAI reimbursement	(175,827)	(147,693)	(160,000)	(220,000)	(60,000)	37.50%	
Recovery Legal fees	(6,949)	(99,681)	(15,000)	(15,000)	-	0%	
General - Allowance for Doubtful accounts	5,011	0	5,000	-	(5,000)	-100.00%	
Insurance Claims	15,437	2,446	25,000	15,000	(10,000)	-40.00%	
Legal fees	242,178	68,443	200,000	100,000	(100,000)	-50.00%	
Contrib to Connecting Link R/F	31	46	25	25	-	0%	
Contrib to Mun. Policing R/F	342	144,005	3,800	6,000	2,200	57.89%	
Contrib to Beautification R/F	880	1,554	800	11,200	10,400	1300.00%	Previously contributed from parking surplus allocation
Contrib to Hydro Sales R/F	278,913	184,094	115,000	133,800	18,800	16.35%	
Contrib to Pumping Station R/F	6,035	8,810	5,500	6,000	500	9.09%	
Contrib to Wastewater R/F	45,254	28,885	38,000	23,000	(15,000)	-39.47%	
Contrib to Water R/F	173,469	(127,286)	(90,000)	(85,000)	5,000	-5.56%	
Contrib to W1 LLRW Res	268,294	463,078	280,000	333,200	53,200	19.00%	
Contrib to W2 LLRW Res	245,977	432,120	278,000	309,500	31,500	11.33%	
Contrib to Accessibility Res	0	0	0	40,000	40,000	0.00%	Previously contributed from parking surplus allocation
Contrib to Mun. Building Res	48,901	45,509	30,000	29,000	(1,000)	-3.33%	
Contrib to Mun. Equipment Res	23,063	32,800	20,000	20,000	-	0%	
Contrib to Waterfront Res	14,766	25,632	12,000	15,000	3,000	25.00%	
Contrib to Parking Authority Res.	3,764	10,911	4,000	6,500	2,500	62.50%	
Municipal Transfer to Asset Replac. Reserve	840,000	0	500,000	500,000	-	0%	
Municipal Trsf to Emp Future Benefit Reserve	1,035,306	681	0	24,000	24,000	0.00%	
TCA-Gain/Loss on Sale of Assets	(652,990)	(141,549)	0	-	-	0%	
Interest Expense	135	151	0	-	-	0%	
Tax Uncollectible W/O	569,357	15,868	0	10,000	10,000	0.00%	General tax Write-off
Municipal Yearend Adjustment	66,154	0	0	-	-	0%	

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Contingency Transfer	100,000	40,000	100,000	40,000	(60,000)	-60.00%	
Contrib to Training Reserve	1,680	0	0	-	-	0%	
Payroll - post employment	64,458	23,226	0	-	-	0%	
Municipal Retiree Benefits	114,530	102,907	130,000	134,500	4,500	3.46%	Municipal Retirees
Municipal Trsf to Capital	1,069,000	1,393,000	1,393,000	1,850,000	457,000	32.81%	
Prov Grants Emergency Measures	0	0	0	-	-	0%	
Residential Regular Levy					-	0%	
Residential Supps	(377,156)	(143,361)	(280,000)	(200,000)	80,000	-28.57%	
Residential Tax W/O	(119,996)	38,641	48,000	40,000	(8,000)	-16.67%	
Multi-res Regular Levy				-	-	0%	
Multi-res Tax W/O	36,625	44,334	25,000	40,000	15,000	60.00%	
Farm & Forest Regular Levy				-	-	0%	
Farm & Forest Supps	(231)	(404)	(500)	(250)	250	-50.00%	
Farm & Forest Tax W/O	(2,275)	(4,765)	0	-	-	0%	
Commercial Regular Levy				-	-	0%	
Commercial Supps	(30,570)	(78,966)	(3,500)	(110,000)	(106,500)	3042.86%	
Commercial Tax W/O	111,448	51,804	100,000	20,000	(80,000)	-80.00%	\$30k cancel vacancy rebate program
Industrial Regular Levy				-	-	0%	
Industrial Supps	(71,203)	0	0	-	-	0%	
Industrial Tax W/O	52,249	3,495	40,000	40,000	-	0%	
Pipelines Regular Levy				-	-	0%	
Pipelines Supps	(786)	0	0	-	-	0%	
Water Facilities PIL	(122,112)	(122,083)	(133,800)	(125,135)	8,665	-6.48%	
WasteWater Facilities PIL	(28,669)	(34,152)	(32,600)	(40,359)	(7,759)	23.80%	
Parking Authority PIL	(4,028)	(4,045)	(4,150)	(4,163)	(13)	0.31%	
Chamber of Commerce PIL	(2,573)	(2,534)	(2,600)	(2,535)	65	-2.50%	
MTO Grants in Lieu	(34,131)	(33,986)	(34,700)	(35,150)	(450)	1.30%	
Ontario Power Generation	(60,229)	(69,797)	(61,200)	(70,650)	(9,450)	15.44%	
AECL PIL	(7,147)	(7,584)	(7,600)	(8,180)	(580)	7.63%	
CNR Linear PIL	(4,917)	(4,917)	(1,925)	(4,918)	(2,993)	155.48%	
CP Linear PIL	(4,270)	(4,270)	(4,300)	(4,271)	29	-0.67%	
Canada Post PIL	(13,612)	(13,584)	(13,615)	(13,584)	31	-0.23%	
Veridian PIL	0	0	0	-	-	0%	

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					Variance \$	%	
Fed Gov't PILS	(18,474)	(37,102)	(19,400)	(40,504)	(21,104)	108.78%	
Hydro One PIL & Linear	(15,249)	(16,704)	(15,300)	(17,300)	(2,000)	13.07%	
Board - Community Grant Reserve Contribution	0	0	0	-	-	0%	
Boards & Committees Donations	149,425	118,425	118,425	100,000	(18,425)	-15.56%	
Property Standards Honourarium	0	0	0	800	800	0.00%	Transferred from By-law enforcement
Comm Of Adj Fees	(29,075)	(4,900)	(23,200)	(12,200)	11,000	-47.41%	
Comm of Adj Office Supplies	382	80	1,400	500	(900)	-64.29%	
Comm of Adj Memberships	120	130	120	130	10	8.33%	OACA membership
Comm of Adj Mileage	98	474	500	500	-	0%	
Comm of Adj Training/Ed	785	1,503	2,100	2,500	400	19.05%	
Comm of Adj Transfer to Other Depart	8,100	3,294	12,750	6,800	(5,950)	-46.67%	
Comm of Adj Honourarium	6,000	0	6,000	6,000	-	0%	
Comm of Adj Benefits	300	41	300	300	-	0%	
Heritage Incentive Reserve Cont.	(23,000)	0	(103,500)	(93,000)	10,500	-10.14%	
Heritage Incentive Donations	23,173	18,340	104,500	94,000	(10,500)	-10.05%	
Civic Awards Prgm Materials	2,792	3,474	4,000	4,500	500	12.50%	Increasing promotions by \$500
Civic Award Contract Services	263	393	850	850	-	0%	
Accessibility Transfer fr Accessibility reserve	0	0	0	-	-	0%	
Accessibility Advisory Prgm Materials	15	0	2,400	2,400	-	0%	
Accessibility Advisory Comm-Contracted Services	151	568	850	850	-	0%	
Eco Dev Advisory Committee Contract Services	1,179	0	850	-	(850)	-100.00%	
PR Cultural Advisory Comm Contract Services	619	615	850	850	-	0%	
Tree Advisory Comm Prgm Materials	702	295	2,000	2,000	-	0%	
Tree Advisory Comm Contract Services	778	1,214	850	850	-	0%	
Ganaraska River Advisory Comm - Contract Srvc	0	0	850	850	-	0%	
Cemetery Board Contract Services	92	142	850	850	-	0%	
Centre of Excellence Contract Services	0	1,004	850	850	-	0%	
HPH Office Supplies	0	0	300	300	-	0%	
HPH Printing	0	303	150	150	-	0%	
HPH Prgm Materials	233	0	0	300	300	0.00%	
HPH Advertising	661	187	0	200	200	0.00%	
HPH-Contract Services	201	745	850	850	-	0%	

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HPH Memberships	260	270	350	300	(50)	-14.29%	
HPH Mileage	0	0	0	-	-	0%	
HPH Training/Ed	0	0	150	1,500	1,350	900.00%	
GRCA Levy & Projects	265,019	165,730	268,730	283,838	15,108	5.62%	Budget provided by Ganaraska Region Conservation Authority
Firefighter Mus Hydro	301	0	0	-	-	0%	Closed
Firefighter Mus Water & Sewer	0	0	0	-	-	0%	Closed
TOTAL NON-DEPARTMENTAL	(90,852)	561,958	1,500,135	1,698,214	198,079	13.20%	