

MUNICIPALITY OF PORT HOPE
Draft 2019 Corporate Facilities Budget Working Papers
with Comparative Data for Prior Years

Acct Description	2017 Actual	For Information Only		2019		Variance %	Comments - 2019 Budget (for reference)
		2018 Prelim Actuals	2018 Budget	Draft Budget	\$		
Facilities - 17 Mill St Mtn Bldgs/Grounds	971	3,426	1,000	2,000	1,000	100.00%	
Facilities - 17 Mill St Hydro	2,291	1,787	4,500	3,500	(1,000)	-22.22%	
Facilities - 17 Mill St Water & Sewer	287	247	300	300	0	0%	
Facilities - 58 Queen St Rental Revenue	(12,903)	(16,009)	(17,000)	(17,080)	(80)	0.47%	
Facilities - 58 Queen St Mtn Bldgs/Grds	9,765	2,762	4,000	8,700	4,700	117.50%	
Facilities - 58 Queen St Water & Sewer	326	269	400	400	0	0%	
Facilities - 5 Mill Street Misc Revenue	0	0	0	0	0	0%	
Facilities - 5 Mill Street S Bldg Material	791	1,716	2,000	2,000	0	0%	
Facilities - 5 Mill Street S Insurance	341	380	475	403	(72)	-15.16%	
Facilities - 5 Mill Street S Contract Services	7,617	8,062	8,300	8,300	0	0%	
Facilities - 5 Mill Street S Mtn Bldgs/Grounds	22,707	19,889	20,000	18,000	(2,000)	-10.00%	
Facilities - 5 Mill Street S Natural Gas	2,273	1,814	3,000	3,000	0	0%	
Facilities - 5 Mill Street S Hydro	8,785	6,559	11,000	11,000	0	0%	
Facilities - 5 Mill Street S Water & Sewer	788	700	900	900	0	0%	
Facilities - 74 Queen Trsf fr Parking	0	0	0	(15,000)	(15,000)	0.00%	Towards 74 Queen Street Parking lot improvement
Facilities - 74 Queen Street Contract Services	0	0	0	7,000	7,000	0.00%	Facilities audit
Facilities - 74 Queen Street Mtn Bldgs/Grounds	0	0	0	15,500	15,500	0.00%	Includes \$15,000 for Parking lot improvements
Facilities - Other Buildings Mtn Bldgs/Grds	618	1,136	0	0	0	0%	
Facilities - Other Buildings Natural Gas	1,954	0	0	0	0	0%	
Facilities - Other Buildings Hydro	2,860	255	0	0	0	0%	
Facilities - Other Buildings Water & Sewer	486	0	0	0	0	0%	
Facilities - Town Hall Rental Rev	(2,975)	(2,655)	(3,000)	(3,000)	0	0%	
Facilities - Town Hall Reimbursement	(5,000)	0	(5,000)	0	5,000	-100.00%	
Facilities - Town Hall Bldg Material	3,357	5,074	5,000	5,000	0	0%	
Facilities - Town Hall Fuel	0	315	0	1,000	1,000	0.00%	
Facilities - Town Hall Insurance Prem	6,740	5,927	7,308	7,232	(76)	-1.04%	
Facilities - Town Hall Contract Serv	36,848	41,061	33,500	33,500	0	0%	
Facilities - Town Hall Mileage	1,022	0	1,000	0	(1,000)	-100.00%	
Facilities - Town Hall Mtn Equip-Elevator	4,190	4,948	4,500	4,500	0	0%	
Facilities - Town Hall Mtn Bldgs/Grds	24,096	23,046	23,000	23,000	0	0%	Blinds - Council Chambers
Facilities - Town Hall Natural Gas	3,798	5,063	5,000	6,500	1,500	30.00%	

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Facilities - Town Hall Hydro	13,965	11,323	16,000	16,000	0	0%	
Facilities - Town Hall Water & Sewer	3,143	2,261	3,600	3,600	0	0%	
Facilities - Town Hall Telephone	895	870	1,100	1,100	0	0%	
Facilities - Town Hall Cell phone	666	387	700	700	0	0%	
Facilities - Town Hall Full-Time	40,043	40,652	49,725	78,410	28,685	57.69%	Staff change
Facilities - Town Hall Overtime	0	0	1,000	0	(1,000)	-100.00%	
Facilities - Town Hall Clothing Allowance	0	270	350	300	(50)	-14.29%	
Facilities - Town Hall Benefits	14,311	12,581	18,105	25,973	7,868	43.46%	Staff change
Facilities - Library Mtrnc Bldgs/Grds	16,048	28,240	47,405	25,100	(22,305)	-47.05%	Reduced Building maintenance costs
TOTAL Corporate Facilities	211,454	212,357	248,168	277,838	29,670	11.96%	