

**TOWN OF HALTON HILLS
2015 OPERATING BUDGET
SUMMARY**

	2014		2015 BUDGET				
	APPROVED BUDGET	SUBMISSION	Budget Night Adjustments \$INCR (DECR)	2015 Budget	\$ INCR (DECR)	% INCR (DECR)	
NET EXPENDITURES							
Council	671,200	801,700		801,700	130,500	19.4	
Office of the CAO	939,700	960,000		960,000	20,300	2.2	
Corporate Services	4,806,800	4,943,700		4,943,700	136,900	2.8	
Infrastructure Services	10,208,700	10,833,900	(45,000)	10,788,900	580,200	5.7	
Fire	5,844,200	5,882,700		5,882,700	38,500	0.7	
Planning, Development & Sustainability	1,350,100	1,399,200		1,399,200	49,100	3.6	
Recreation & Parks	4,795,500	5,216,600		5,216,600	421,100	8.8	
Library	3,063,400	3,186,200		3,186,200	122,800	4.0	
Corporate Expenses	1,746,600	1,835,700		1,835,700	89,100	5.1	
Capital Financing	9,998,600	10,940,100	45,000	10,985,100	986,500	9.9	
SUB-TOTAL	43,424,800	45,999,800	-	45,999,800	2,575,000	5.9	
CORPORATE REVENUES							
Investment Income	900,000	900,000		900,000	-	-	
Tax Penalty	800,000	800,000		800,000	-	-	
HH Community Energy Inc.	1,113,100	1,113,100		1,113,100	-	-	
Provincial Offences	137,000	180,000		180,000	43,000	31.4	
Building/Capital Chargeback	377,000	489,700		489,700	112,700	-	
Supplementary Taxes	275,000	275,000		275,000	-	-	
Payment in Lieu of Taxes	1,346,000	1,400,700		1,400,700	54,700	4.1	
SUB-TOTAL	4,948,100	5,158,500	-	5,158,500	210,400	4.3	
2013 APPROVED BUDGET	38,476,700						
NET LEVY REQUIREMENT		40,841,300	-	40,841,300	2,364,600	6.1	
Assessment Growth	439,700						
NET TOWN TAX IMPACT (NET OF ASSESSMENT GROWTH)	38,916,400	40,841,300		40,841,300	1,924,900	4.9%	
INTERNAL INFORMATION ONLY							
TAXES ON CVA OF: \$300,000	\$1,114			\$1,169	\$55	4.9	
TAXES ON CVA OF: \$100,000	\$371.43			\$389.80	\$18.37	4.9	
RESIDENTIAL TAX RATE (TOWN PORTION)	0.371432%			0.389804	0.38609	4.9	

The Town of Halton Hills 2015 Preliminary Budget by Department

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	2013 Actuals	2014 Actuals	2014 Approved Budget	2015 Budget Submission	Incr/Decr \$	Incr/Decr %
Council						
Council Admin	423,223	408,646	446,200	558,600	112,400	25.2%
Committees	34,503	36,591	74,200	62,900	(11,300)	(15.2%)
Other	136,956	148,228	150,800	155,500	4,700	3.1%
Total Council	594,682	593,465	671,200	777,000	105,800	15.8%
Office of the CAO						
CAO Admin	501,839	530,282	534,900	565,700	30,800	5.8%
Economic Development	199,575	210,117	203,400	207,000	3,600	1.8%
Corporate Communications	135,773	212,742	201,400	210,000	8,600	4.3%
Special Projects	335	136,417				
Total Office of the CAO	837,522	1,089,558	939,700	982,700	43,000	4.6%
Corporate Services						
CS Admin	328,796	336,026	323,500	355,400	31,900	9.9%
Town Clerk	951,162	984,649	992,600	1,081,900	89,300	9.0%
Human Resources	551,396	569,236	557,800	591,600	33,800	6.1%
Information Services	1,195,387	1,234,299	1,370,700	1,371,200	500	
Accounting	761,333	691,608	700,600	736,100	35,500	5.1%
Revenue & Taxation	466,693	461,005	504,200	539,300	35,100	7.0%
Purchasing	339,870	353,382	357,400	362,600	5,200	1.5%
Total Corporate Services	4,594,637	4,630,205	4,806,800	5,038,100	231,300	4.8%
Library Services						
Library Services-Admin	(62,601)	(58,021)	(50,100)	(49,600)	500	1.0%
Library Services-Georgetown	2,392,414	2,651,653	2,575,700	2,723,870	148,170	5.8%
Library Services-Acton	524,882	550,504	537,800	542,600	4,800	0.9%
Total Library Services	2,854,695	3,144,136	3,063,400	3,216,870	153,470	5.0%
Fire Services						
Fire Ops	5,210,214	5,380,637	5,460,600	5,500,600	40,000	0.7%
Fire Equipment	412,234	415,538	383,600	391,100	7,500	2.0%
Total Fire Services	5,622,448	5,796,175	5,844,200	5,891,700	47,500	0.8%
Infrastructure Services						
IS Admin	595,231	438,284	448,100	503,300	55,200	12.3%
Development Engineering	381,419	406,890	412,600	406,400	(6,200)	(1.5%)
Design Construction	764,498	866,632	903,000	967,100	64,100	7.1%
Building & Zoning	260,549	257,638	290,500	303,200	12,700	4.4%
IS -Stores	58,606	524				
Public Works	6,660,812	(10,096,096)	8,154,500	8,724,900	570,400	7.0%
Total Infrastructure Services	8,721,115	(8,126,128)	10,208,700	10,904,900	696,200	6.8%
Planning, Development & Sustainability						
PD Admin	246,790	203,372	246,200	295,600	49,400	20.1%
Planning Policy	459,780	514,342	579,600	607,000	27,400	4.7%

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	2013 Actuals	2014 Actuals	2014 Approved Budget	2015 Budget Submission	Incr/Decr \$	Incr/Decr %
Development Review	320,144	259,996	267,900	260,600	(7,300)	(2.7%)
Office of Sustainability	225,059	242,849	242,400	266,900	24,500	10.1%
Legal	52,358	14,110	14,000	15,100	1,100	7.9%
Total Planning, Development & Sustainability	1,304,131	1,234,669	1,350,100	1,445,200	95,100	7.0%
Recreation & Parks						
RP Admin	974,129	1,058,985	1,043,600	1,005,800	(37,800)	(3.6%)
Rec Services	929,902	1,048,888	1,157,100	1,379,500	222,400	19.2%
Facilities	2,326,707	2,627,346	2,118,200	2,393,200	275,000	13.0%
Parks & Open Space	417,133	456,180	476,600	499,100	22,500	4.7%
Total Recreation & Parks	4,647,871	5,191,399	4,795,500	5,277,600	482,100	10.1%
Corporate Non Departmental						
CP - LEGAL SERVICES	174,101	237,276	174,700	175,000	300	0.2%
CP - CONSULTANTS			2,600		(2,600)	(100.0%)
CP - MISC BLDG&PROP	(4,300)		4,000		(4,000)	(100.0%)
CP - MISC FINANCIAL	(219,113)	(31,108)	(29,600)	8,400	38,000	128.4%
CP - CONTINGENCY	500	6,491	29,100	(291,970)	(321,070)	(1,103.3%)
CP - ELECTION	41,101	64,367	28,200	39,500	11,300	40.1%
CP - CORP HR	109,660	131,914	139,400	145,400	6,000	4.3%
CP - EARLY RET BEN	64,261	72,489	79,300	79,300		
CP - WSIB	119,034	121,937	(6,200)	24,000	30,200	487.1%
CP - TELEPHONES	113,330	114,362	142,800	142,800		
CP - CORP ACCTG	69,046	48,352	(1,400)	58,600	60,000	4,285.7%
CP - AUDITOR			60,000		(60,000)	(100.0%)
CP - GEN INSURANCE	487,162	564,304	612,000	612,000		
CP - SELF INSURANCE	85,851	84,700	84,700	84,700		
CP - TX W/O,REB,GRT	432,869	213,528	337,200	374,600	37,400	11.1%
CP - MISC A/R	1,340	1,659	5,000	5,000		
CP - CORP PURCH	63	(22,402)	(19,000)	(30,000)	(11,000)	(57.9%)
CP - POSTAGE	60,647	69,274	63,000	75,000	12,000	19.0%
CP - PHOTOCOPYING	18,080	16,890	37,000	21,000	(16,000)	(43.2%)
CP - QUAL CUST SERV	2,588	795	3,800	3,800		
Total Corporate Non Departmental	1,556,220	1,694,828	1,746,600	1,527,130	(219,470)	(12.6%)
Capital Financing & Other						
CP - FURNITURE	71,800	71,800	71,800	71,800		
CP - TAX RATE STAB	300,000	400,000	400,000	495,000	95,000	23.8%
CP - BLDG REP&MAINT	282,500	382,500	382,500	382,500		
CP - PAVEMENT MGT	2,084,000	2,184,000	2,184,000	2,184,000		
CP - CAPITAL	1,735,000	2,267,800	2,267,800	2,267,800		
CP - SPEC INFRAST	2,084,000	2,084,000	2,084,000	2,084,000		
CP - LIBRARY	54,098	32,024	25,000	25,000		

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	2013 Actuals	2014 Actuals	2014 Approved Budget	2015 Budget Submission	Incr/Decr \$	Incr/Decr %
CP - FIRE	979,037	1,400,101	1,400,600	1,862,300	461,700	33.0%
CP - ROADS	(2,000)	(2,055)				
CP - CULTURALCENTRE	(11)	(13)				
CP - RECREATION	422,517	869,389	847,900	1,232,700	384,800	45.4%
CP - GTOWN HOSP	334,262	334,134	335,000	335,000		
Total Capital Financing & Other	8,345,203	10,023,680	9,998,600	10,940,100	941,500	9.4%
Corporate Revenue						
CP - PROV OFFENCES	(142,496)	(131,523)	(137,000)	(180,000)	(43,000)	(31.4%)
CP - INVESTMENT INC	(759,817)	(899,692)	(900,000)	(900,000)		
CP - CORP TAXATION	(37,759,297)	(40,779,207)	(40,562,700)	(42,983,500)	(2,420,800)	(6.0%)
CP - G'TOWN HOSP	(342,381)	(339,640)	(335,000)	(335,000)		
CP - SURPLUS/DEF	721,846					
CP - HH COMM ENERGY	(2,907,991)	(1,113,100)	(1,113,100)	(1,113,100)		
CP - CAP CHGEBACK	(449,900)	(455,900)	(377,000)	(489,700)	(112,700)	(29.9%)
Total Corporate Revenue	(41,640,036)	(43,719,062)	(43,424,800)	(46,001,300)	(2,576,500)	(5.9%)
Total Summary	(2,561,512)	(18,447,075)				

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	2013 Actuals	2014 Actuals YTD	2014 Council Approved Budget	2015 Council Approved Budget	Incr/Decr \$	Incr/Decr %
RE Revenues						
0000 Revenues	(12,324)	(18,220)	(22,000)	(1,000)	21,000	95.5%
Total RE Revenues	(12,324)	(18,220)	(22,000)	(1,000)	21,000	95.5%
EX Expenses						
1000 Salaries, Wages & Benefits	355,140	342,075	367,300	469,500	102,200	27.8%
3000 Materials & Supplies	29,826	45,513	49,600	41,900	(7,700)	(15.5%)
4000 Utilities, Services & Other	75,848	70,282	120,100	120,400	300	0.2%
5000 Financing & External Transfers	146,192	153,815	156,200	146,200	(10,000)	(6.4%)
Total EX Expenses	607,006	611,685	693,200	778,000	84,800	12.2%
Total Council	594,682	593,465	671,200	777,000	105,800	15.8%

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	2013 Actuals	2014 Actuals YTD	2014 Council Approved Budget	2015 Council Approved Budget	Incr/Decr \$	Incr/Decr %
RE Revenues						
0000 Revenues	(20,000)	(25,000)	(25,000)		25,000	100.0%
Total RE Revenues	(20,000)	(25,000)	(25,000)		25,000	100.0%
EX Expenses						
1000 Salaries, Wages & Benefits	677,905	868,251	755,000	798,000	43,000	5.7%
3000 Materials & Supplies	19,464	57,260	64,700	46,800	(17,900)	(27.7%)
4000 Utilities, Services & Other	87,133	96,723	89,900	81,600	(8,300)	(9.2%)
5000 Financing & External Transfers	73,020	92,324	55,100	56,300	1,200	2.2%
Total EX Expenses	857,522	1,114,558	964,700	982,700	18,000	1.9%
Total Office of the CAO	837,522	1,089,558	939,700	982,700	43,000	4.6%

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	2013 Actuals	2014 Actuals YTD	2014 Council Approved Budget	2015 Council Approved Budget	Incr/Decr \$	Incr/Decr %
RE Revenues						
0000 Revenues	(607,515)	(599,033)	(539,300)	(531,551)	7,749	1.4%
Total RE Revenues	(607,515)	(599,033)	(539,300)	(531,551)	7,749	1.4%
EX Expenses						
1000 Salaries, Wages & Benefits	4,316,888	4,340,945	4,353,000	4,545,251	192,251	4.4%
3000 Materials & Supplies	55,828	76,609	88,000	97,500	9,500	10.8%
4000 Utilities, Services & Other	695,939	637,847	736,500	749,400	12,900	1.8%
5000 Financing & External Transfers	133,497	173,837	168,600	177,500	8,900	5.3%
Total EX Expenses	5,202,152	5,229,238	5,346,100	5,569,651	223,551	4.2%
Total Corporate Services	4,594,637	4,630,205	4,806,800	5,038,100	231,300	4.8%

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	2013 Actuals	2014 Actuals YTD	2014 Council Approved Budget	2015 Council Approved Budget	Incr/Decr \$	Incr/Decr %
RE Revenues						
0000 Revenues	(175,608)	(196,953)	(159,300)	(153,100)	6,200	3.9%
Total RE Revenues	(175,608)	(196,953)	(159,300)	(153,100)	6,200	3.9%
EX Expenses						
1000 Salaries, Wages & Benefits	2,492,701	2,728,198	2,706,800	2,845,670	138,870	5.1%
3000 Materials & Supplies	68,030	91,349	44,100	46,900	2,800	6.3%
4000 Utilities, Services & Other	170,821	200,575	159,800	176,300	16,500	10.3%
5000 Financing & External Transfers	298,751	320,967	312,000	301,100	(10,900)	(3.5%)
Total EX Expenses	3,030,303	3,341,089	3,222,700	3,369,970	147,270	4.6%
Total Library Services	2,854,695	3,144,136	3,063,400	3,216,870	153,470	5.0%

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	2013 Actuals	2014 Actuals YTD	2014 Council Approved Budget	2015 Council Approved Budget	Incr/Decr \$	Incr/Decr %
RE Revenues						
0000 Revenues	(114,737)	(303,086)	(255,500)	(544,200)	(288,700)	(113.0%)
Total RE Revenues	(114,737)	(303,086)	(255,500)	(544,200)	(288,700)	(113.0%)
EX Expenses						
1000 Salaries, Wages & Benefits	4,830,054	5,102,814	5,215,100	5,558,700	343,600	6.6%
3000 Materials & Supplies	125,744	140,607	149,600	159,300	9,700	6.5%
4000 Utilities, Services & Other	412,543	483,697	373,700	357,300	(16,400)	(4.4%)
5000 Financing & External Transfers	368,844	372,143	361,300	360,600	(700)	(0.2%)
Total EX Expenses	5,737,185	6,099,261	6,099,700	6,435,900	336,200	5.5%
Total Fire Services	5,622,448	5,796,175	5,844,200	5,891,700	47,500	0.8%

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	2013 Actuals	2014 Actuals YTD	2014 Council Approved Budget	2015 Council Approved Budget	Incr/Decr \$	Incr/Decr %
RE Revenues						
0000 Revenues	(8,759,986)	(27,717,130)	(7,748,000)	(7,811,898)	(63,898)	(0.8%)
Total RE Revenues	(8,759,986)	(27,717,130)	(7,748,000)	(7,811,898)	(63,898)	(0.8%)
EX Expenses						
1000 Salaries, Wages & Benefits	7,965,279	8,501,056	8,833,200	9,282,033	448,833	5.1%
3000 Materials & Supplies	1,762,830	2,309,165	2,340,700	2,333,700	(7,000)	(0.3%)
4000 Utilities, Services & Other	2,497,729	3,493,571	2,533,100	2,587,200	54,100	2.1%
5000 Financing & External Transfers	5,262,592	5,310,103	4,249,700	4,513,573	263,873	6.2%
Total EX Expenses	17,488,430	19,613,895	17,956,700	18,716,506	759,806	4.2%
Total Infrastructure Services	8,728,444	(8,103,235)	10,208,700	10,904,608	695,908	6.8%

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	2013 Actuals	2014 Actuals YTD	2014 Council Approved Budget	2015 Council Approved Budget	Incr/Decr \$	Incr/Decr %
RE Revenues						
0000 Revenues	(468,325)	(597,176)	(609,400)	(604,800)	4,600	0.8%
Total RE Revenues	(468,325)	(597,176)	(609,400)	(604,800)	4,600	0.8%
EX Expenses						
1000 Salaries, Wages & Benefits	1,663,987	1,720,092	1,844,800	1,923,200	78,400	4.2%
3000 Materials & Supplies	29,543	31,012	29,500	41,100	11,600	39.3%
4000 Utilities, Services & Other	74,701	75,783	81,700	76,700	(5,000)	(6.1%)
5000 Financing & External Transfers	4,225	4,958	3,500	9,000	5,500	157.1%
Total EX Expenses	1,772,456	1,831,845	1,959,500	2,050,000	90,500	4.6%
Total Planning, Development & Sustainability	1,304,131	1,234,669	1,350,100	1,445,200	95,100	7.0%

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	2013 Actuals	2014 Actuals YTD	2014 Council Approved Budget	2015 Council Approved Budget	Incr/Decr \$	Incr/Decr %
RE Revenues						
0000 Revenues	(5,127,132)	(5,215,503)	(5,926,000)	(5,543,200)	382,800	6.5%
Total RE Revenues	(5,127,132)	(5,215,503)	(5,926,000)	(5,543,200)	382,800	6.5%
EX Expenses						
1000 Salaries, Wages & Benefits	6,292,786	6,776,053	6,797,300	7,048,600	251,300	3.7%
3000 Materials & Supplies	506,294	492,156	553,100	512,000	(41,100)	(7.4%)
4000 Utilities, Services & Other	2,393,405	2,478,773	2,673,800	2,558,500	(115,300)	(4.3%)
5000 Financing & External Transfers	582,518	659,920	697,300	701,700	4,400	0.6%
Total EX Expenses	9,775,003	10,406,902	10,721,500	10,820,800	99,300	0.9%
Total Recreation & Parks	4,647,871	5,191,399	4,795,500	5,277,600	482,100	10.1%

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	2013 Actuals	2014 Actuals YTD	2014 Council Approved Budget	2015 Council Approved Budget	Incr/Decr \$	Incr/Decr %
RE Revenues						
0000 Revenues	(1,039,153)	(834,922)	(479,800)	(403,400)	76,400	15.9%
Total RE Revenues	(1,039,153)	(834,922)	(479,800)	(403,400)	76,400	15.9%
EX Expenses						
1000 Salaries, Wages & Benefits	234,504	280,870	163,300	180,300	17,000	10.4%
3000 Materials & Supplies	86,326	126,368	130,500	125,100	(5,400)	(4.1%)
4000 Utilities, Services & Other	1,280,397	1,661,521	1,378,500	1,316,800	(61,700)	(4.5%)
5000 Financing & External Transfers	994,146	460,991	554,100	308,330	(245,770)	(44.4%)
Total EX Expenses	2,595,373	2,529,750	2,226,400	1,930,530	(295,870)	(13.3%)
Total Corporate Non Departmental	1,556,220	1,694,828	1,746,600	1,527,130	(219,470)	(12.6%)

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	2013 Actuals	2014 Actuals YTD	2014 Council Approved Budget	2015 Council Approved Budget	Incr/Decr \$	Incr/Decr %
REvenues						
0000 Revenues	(2,978,718)	(3,477,302)	(3,369,300)	(4,585,000)	(1,215,700)	(36.1%)
Total RE Revenues	(2,978,718)	(3,477,302)	(3,369,300)	(4,585,000)	(1,215,700)	(36.1%)
EXpenses						
5000 Financing & External Transfers	11,323,921	13,500,982	13,367,900	15,525,100	2,157,200	16.1%
Total EX Expenses	11,323,921	13,500,982	13,367,900	15,525,100	2,157,200	16.1%
Total Capital Financing & Other	8,345,203	10,023,680	9,998,600	10,940,100	941,500	9.4%

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	2013 Actuals	2014 Actuals YTD	2014 Council Approved Budget	2015 Council Approved Budget	Incr/Decr \$	Incr/Decr %
REvenues						
0000 Revenues	(43,706,415)	(45,210,517)	(44,547,600)	(47,053,700)	(2,506,100)	(5.6%)
Total RE Revenues	(43,706,415)	(45,210,517)	(44,547,600)	(47,053,700)	(2,506,100)	(5.6%)
EXpenses						
3000 Materials & Supplies			78,900		(78,900)	(100.0%)
4000 Utilities, Services & Other	12,750	11,900		8,500	8,500	
5000 Financing & External Transfers	2,053,629	1,479,555	1,043,900	1,043,900		
Total EX Expenses	2,066,379	1,491,455	1,122,800	1,052,400	(70,400)	(6.3%)
Total Corporate Revenue	(41,640,036)	(43,719,062)	(43,424,800)	(46,001,300)	(2,576,500)	(5.9%)