

Municipality of Port Hope
2026 Operating Budget

Corporate Facilities

	2024 Actuals	2025 Budget	2025 YTD Actuals	2026 Base Budget	2026 One-Time Items	2026 Service Level Change	2026 Capital Operating Impact	2026 Total Budget	2025 vs 2026 Budget	2025 vs 2026 Budget
120-130 Corp Serv / 17 Mill St (Archives)										
0000										
6220 Contracted Services		\$1,521								
6320 R & M - Buildings & Grounds	\$11,548	\$2,500	\$1,896	\$2,500				\$2,500		
6501 Hydro	\$2,050	\$2,500	\$1,612	\$2,500				\$2,500		
6502 Water & Sewer	\$522	\$460	\$580	\$460				\$460		
Total 0000	\$15,641	\$5,460	\$4,088	\$5,460				\$5,460		
Total 120-130 Corp Serv / 17 Mill St (Archives)	\$15,641	\$5,460	\$4,088	\$5,460				\$5,460		
120-131 Corp Serv / Chamber of Commerce Building										
0000										
4400 Rental Revenue	(\$16,450)	(\$15,750)	(\$16,450)	(\$15,750)				(\$15,750)		
6320 R & M - Buildings & Grounds	\$4,210	\$7,000	\$6,113	\$11,000				\$11,000	\$4,000	57.1%
6502 Water & Sewer	\$1,266	\$650	\$715	\$650				\$650		
Total 0000	(\$10,974)	(\$8,100)	(\$9,622)	(\$4,100)				(\$4,100)	\$4,000	(49.4%)
Total 120-131 Corp Serv / Chamber of Commerce Buildin	(\$10,974)	(\$8,100)	(\$9,622)	(\$4,100)				(\$4,100)	\$4,000	(49.4%)
120-132 Corp Serv / 81 Mill St S										
0000										
4400 Rental Revenue	(\$2,417)	(\$30,000)	(\$29,005)	(\$29,000)				(\$29,000)	\$1,000	(3.3%)
4997 Recovery Insurance Claims			(\$21,636)							
6210 Insurance Premium	\$1,370	\$2,071	\$1,980	\$2,204				\$2,204	\$133	6.4%
6320 R & M - Buildings & Grounds	\$44,914	\$19,000	\$95,914	\$22,000				\$22,000	\$3,000	15.8%
6500 Natural Gas	\$2,212	\$5,000	\$930	\$5,000				\$5,000		
6501 Hydro	\$2,719	\$10,000	\$9,452	\$10,000				\$10,000		
6502 Water & Sewer	\$536	\$3,000	\$3,008	\$3,000				\$3,000		
6520 Telephone		\$894		\$899						
Total 0000	\$50,228	\$9,071	\$61,542	\$13,204				\$13,204	\$4,133	45.6%
Total 120-132 Corp Serv / 81 Mill St S	\$50,228	\$9,071	\$61,542	\$13,204				\$13,204	\$4,133	45.6%
120-135 Corp Serv / 5 Mill Street S										
0000										
6053 IT Software Licenses				\$4,000				\$4,000	\$4,000	
6210 Insurance Premium	\$4,997	\$5,807	\$8,511	\$10,458				\$10,458	\$4,651	80.1%

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	2024	2025	2025	2026	2026	2026	2026 Capital	2026	2025 vs 2026	2025 vs 2026
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6320 R & M - Buildings & Grounds	\$43,224	\$23,000	\$21,222	\$31,000				\$31,000	\$8,000	34.8%
6500 Natural Gas	\$3,788	\$3,600	\$3,912	\$5,000				\$5,000	\$1,400	38.9%
6501 Hydro	\$7,287	\$8,240	\$8,226	\$8,240				\$8,240		
6502 Water & Sewer	\$1,366	\$1,000	\$1,307	\$1,000				\$1,000		
Total 0000	\$60,662	\$41,647	\$43,178	\$59,698				\$59,698	\$18,051	43.3%
Total 120-135 Corp Serv / 5 Mill Street S	\$60,662	\$41,647	\$43,178	\$59,698				\$59,698	\$18,051	43.3%
120-139 Corp Serv / Other Buildings										
0000										
6210 Insurance Premium	\$556	\$620	\$593	\$660				\$660	\$40	6.5%
Total 0000	\$556	\$620	\$593	\$660				\$660	\$40	6.5%
Total 120-139 Corp Serv / Other Buildings	\$556	\$620	\$593	\$660				\$660	\$40	6.5%
120-140 Corp Serv / Town Hall										
0000										
4400 Rental Revenue	(\$7,150)		(\$2,927)							
6180 Fleet Fuel	\$2,973		\$3,438	\$3,000				\$3,000	\$3,000	
6210 Insurance Premium	\$13,913	\$15,624	\$14,935	\$16,619				\$16,619	\$995	6.4%
6301 R & M - Vehicle			\$5,000					\$5,000	\$5,000	
6320 R & M - Buildings & Grounds	\$121,171	\$90,000	\$114,671	\$103,000				\$103,000	\$13,000	14.4%
6500 Natural Gas	\$7,393	\$8,700	\$6,194	\$8,700				\$8,700		
6501 Hydro	\$15,150	\$16,000	\$14,341	\$16,000				\$16,000		
6502 Water & Sewer	\$3,931	\$3,500	\$4,710	\$3,400				\$3,400	(\$100)	(2.9%)
6520 Telephone	\$519	\$600	\$516	\$600				\$600		
9101 Full-Time	\$104,372	\$104,062	\$104,450	\$106,664				\$106,664	\$2,602	2.5%
9102 Part-Time	\$20		\$194							
9201 Benefits	\$30,223	\$33,300	\$33,339	\$37,332				\$37,332	\$4,032	12.1%
Total 0000	\$292,515	\$271,786	\$293,861	\$300,315				\$300,315	\$28,529	10.5%
Total 120-140 Corp Serv / Town Hall	\$292,515	\$271,786	\$293,861	\$300,315				\$300,315	\$28,529	10.5%
120-775 Corp Serv / Library										
0000										
4992 Contrib fr Library Reserve				(\$25,000)				(\$25,000)	(\$25,000)	
6320 R & M - Buildings & Grounds	\$39,618	\$40,000	\$44,464	\$45,000	\$25,000			\$70,000	\$30,000	75.0%

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	2024	2025	2025	2026	2026	2026	2026 Capital	2026	2025 vs 2026	2025 vs 2026
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
Total 0000		\$39,618	\$40,000	\$44,464	\$45,000			\$45,000	\$5,000	12.5%
Total 120-775 Corp Serv / Library		\$39,618	\$40,000	\$44,464	\$45,000			\$45,000	\$5,000	12.5%
120-785 Corp Serv / Former GH School										
0000										
6210 Insurance Premium		\$4,296	\$4,792	\$4,580	\$5,097			\$5,097	\$305	6.4%
6320 R & M - Buildings & Grounds		\$6,290	\$6,700	\$8,029	\$6,700			\$6,700		
6500 Natural Gas		\$6,587	\$14,000	\$7,387	\$14,000			\$14,000		
6501 Hydro		\$4,181	\$5,000	\$3,623	\$5,000			\$5,000		
6502 Water & Sewer			\$500		\$500			\$500		
Total 0000		\$21,354	\$30,992	\$23,619	\$31,297			\$31,297	\$305	1.0%
Total 120-785 Corp Serv / Former GH School		\$21,354	\$30,992	\$23,619	\$31,297			\$31,297	\$305	1.0%
300-304 Roads / JOC										
0000										
6210 Insurance Premium		\$5,591	\$1,979	\$894	\$661			\$661	(\$1,318)	(66.6%)
6320 R & M - Buildings & Grounds		\$84,183	\$59,000	\$80,862	\$75,000			\$75,000	\$16,000	27.1%
6500 Natural Gas		\$37,814	\$28,000	\$37,344	\$38,000			\$38,000	\$10,000	35.7%
6501 Hydro		\$50,743	\$35,000	\$40,611	\$30,000			\$30,000	(\$5,000)	(14.3%)
6502 Water & Sewer		\$6,503	\$4,000	\$8,138	\$5,000			\$5,000	\$1,000	25.0%
6520 Telephone		\$8,746	\$9,000	\$8,445	\$9,000			\$9,000		
6950 Transfer (to)/from Other Dept		(\$64,527)	(\$45,400)		(\$52,554)			(\$52,554)	(\$7,154)	15.8%
Total 0000		\$129,053	\$91,579	\$176,294	\$105,107			\$105,107	\$13,528	14.8%
Total 300-304 Roads / JOC		\$129,053	\$91,579	\$176,294	\$105,107			\$105,107	\$13,528	14.8%
Total Corporate Facilities		\$598,653	\$483,055	\$638,017	\$556,641			\$556,641	\$73,586	15.2%