

Municipality of Port Hope
2026 Operating Budget

Library

	2024 Actuals	2025 Budget	2025 YTD Actuals	2026 Base Budget	2026 One-Time Items	2026 Service Level Change	2026 Capital Impact	2026 Total Budget	2025 vs 2026 Budget	2025 vs 2026 Budget
775-000 Library / Unassigned										
0000										
4032 Provincial Grants	(\$35,643)	(\$33,328)	(\$31,827)	(\$33,528)				(\$33,528)	(\$200)	0.6%
4033 Federal Grant				(\$2,317)						
4299 Donation Rev	(\$74,815)	(\$28,000)	(\$21,333)	(\$20,000)				(\$20,000)	\$8,000	(28.6%)
4912 Contrib fr Library D/C			(\$2,500)						\$2,500	(100.0%)
4992 Contrib fr Library Reserve		(\$14,200)	(\$27,746)		(\$10,000)			(\$10,000)	\$4,200	(29.6%)
4999 Misc Revenue	(\$4,233)	(\$1,500)	(\$3,781)	(\$1,500)				(\$1,500)		
6001 Office Supplies	\$15,918	\$14,000	\$13,565	\$15,100				\$15,100	\$1,100	7.9%
6004 Postage	\$719	\$800	\$494	\$750				\$750	(\$50)	(6.3%)
6009 Office Equipment	\$24,278	\$26,900	\$17,098						(\$26,900)	(100.0%)
6020 Bank Fees & Interest Charges	\$789	\$750	\$755	\$750				\$750		
6050 IT Supplies			\$6,741	\$15,000				\$15,000	\$15,000	
6051 IT Technical Support	\$27,872	\$23,000	\$48,547	\$35,000				\$35,000	\$12,000	52.2%
6053 IT Software Licenses	\$5,952	\$19,700	\$13,267	\$12,026				\$12,026	(\$7,674)	(39.0%)
6201 Advertising	\$2,474	\$2,000	\$2,944	\$3,000				\$3,000	\$1,000	50.0%
6210 Insurance Premium	\$30,603	\$36,698	\$42,379	\$48,845				\$48,845	\$12,147	33.1%
6220 Contracted Services	\$11,222	\$13,700	\$8,170	\$9,000				\$9,000	(\$4,700)	(34.3%)
6267 Library e-books	\$23,225	\$24,000	\$25,628	\$26,450	\$10,000			\$36,450	\$12,450	51.9%
6268 Library Books	\$58,067	\$56,400	\$56,719	\$58,800				\$58,800	\$2,400	4.3%
6288 Special Events	\$1,058	\$2,000	\$3,138	\$2,000				\$2,000		
6291 Professional Dues	\$1,050	\$2,000	\$1,599	\$1,930				\$1,930	(\$70)	(3.5%)
6292 Travel			\$500	\$200				\$200	(\$300)	(60.0%)
6294 Training	\$3,396	\$3,500	\$4,232	\$3,500				\$3,500		
6300 Meals				\$200				\$200	\$200	
6492 Trsf to Library Res		\$62,820								
6527 Internet		\$1,188		\$407						
9202 Retiree Benefits										
Total 0000	\$155,940	\$146,420	\$158,679	\$177,523				\$177,523	\$31,103	21.2%
Total 775-000 Library / Unassigned	\$155,940	\$146,420	\$158,679	\$177,523				\$177,523	\$31,103	21.2%

775-796 Library / MJB Branch

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2026 Operating Budget

Library

	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.) %
0000										
4255 Service Fee	(\$7,039)	(\$3,000)	(\$6,089)	(\$4,500)				(\$4,500)	(\$1,500)	50.0%
4410 Facility Rental Rev	(\$765)	(\$1,500)	(\$765)	(\$1,000)				(\$1,000)	\$500	(33.3%)
6320 R & M - Buildings & Grounds	\$40,726	\$33,325	\$50,848	\$36,300				\$36,300	\$2,975	8.9%
6500 Natural Gas	\$13,096	\$16,300	\$8,167	\$12,000				\$12,000	(\$4,300)	(26.4%)
6501 Hydro	\$26,523	\$21,000	\$23,756	\$24,000				\$24,000	\$3,000	14.3%
6502 Water & Sewer	\$1,824	\$1,600	\$1,719	\$1,800				\$1,800	\$200	12.5%
6520 Telephone	\$4,565	\$1,295	\$6,065	\$5,532				\$5,532	\$4,237	327.2%
6527 Internet		\$1,200	\$814	\$1,320				\$1,320	\$120	10.0%
9101 Full-Time	\$272,317	\$329,573	\$337,780	\$361,758				\$361,758	\$32,185	9.8%
9102 Part-Time	\$282,369	\$307,680	\$300,374	\$316,869				\$316,869	\$9,189	3.0%
9201 Benefits	\$138,895	\$154,693	\$166,526	\$164,639				\$164,639	\$9,946	6.4%
Total 0000	\$772,511	\$862,166	\$889,195	\$918,718				\$918,718	\$56,552	6.6%
Total 775-796 Library / MJB Branch	\$772,511	\$862,166	\$889,195	\$918,718				\$918,718	\$56,552	6.6%
775-797 Library / The Hub										
0000										
4255 Service Fee	(\$192)	(\$100)		(\$200)				(\$200)	(\$100)	100.0%
6320 R & M - Buildings & Grounds	\$3,030	\$3,100	\$4,338	\$5,300				\$5,300	\$2,200	71.0%
6501 Hydro	\$3,950	\$4,300	\$4,352	\$5,000				\$5,000	\$700	16.3%
6520 Telephone	\$1,092	\$1,200	\$1,099	\$1,100				\$1,100	(\$100)	(8.3%)
9102 Part-Time	\$34,033	\$41,328	\$29,769	\$25,794				\$25,794	(\$15,534)	(37.6%)
9201 Benefits	\$6,393	\$6,612	\$6,165	\$3,095				\$3,095	(\$3,517)	(53.2%)
Total 0000	\$48,306	\$56,440	\$45,723	\$40,089				\$40,089	(\$16,351)	(29.0%)
Total 775-797 Library / The Hub	\$48,306	\$56,440	\$45,723	\$40,089				\$40,089	(\$16,351)	(29.0%)
Total Library	\$976,757	\$1,065,026	\$1,093,597	\$1,136,330				\$1,136,330	\$71,304	6.7%