

Municipality of Port Hope
2026 Operating Budget

Non-Departmental

	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.) %
100-000 Non-Dept / Unassigned										
0000										
4001 Interest on Taxes	(\$648,780)	(\$525,000)	(\$549,698)	(\$525,000)				(\$525,000)		
4002 Interest on Accts	(\$102,631)	(\$200,000)	(\$232,604)	(\$200,000)				(\$200,000)		
4003 Int on Invest	(\$211,682)	(\$40,000)	\$24,837	(\$40,000)				(\$40,000)		
4006 Cash Over/(Short)	(\$72)		\$90							
4032 Provincial Grants	(\$71,600)	(\$60,860)	(\$71,600)	(\$57,280)				(\$57,280)	\$3,580	(5.9%)
4040 Growth Revenue				(\$470,000)				(\$470,000)	(\$470,000)	
4828 Reimbursements-external agency	(\$287,878)	(\$260,000)	(\$215,274)	(\$260,000)				(\$260,000)		
4922 Contrib fr Prov Gas Tax R/F	(\$10,619)									
4950 Contrib fr Urban LLRW R/F	(\$332,000)									
4951 Contrib fr Rural LLRW R/F	(\$283,000)									
4961 Contrib fr Stabilization Reser	(\$1,577,175)									
4990 Contrib fr Capital Surplus Res	(\$12,000)									
4993 Contrib From Community Ben				(\$1,238,884)				(\$1,238,884)	(\$1,238,884)	
4995 Recovery Operating Costs	(\$7,934)	(\$7,500)	(\$2,124)	(\$7,500)				(\$7,500)		
4998 Recovery Legal Fees	(\$900)		(\$1,800)							
6015 Bag Tags	\$2,520		(\$4,514)							
6017 Blue Lids	(\$8)									
6020 Bank Fees & Interest Charges	\$26,904	\$5,000	\$420						(\$5,000)	(100.0%)
6211 Insurance Claims	\$552	\$45,000	\$3,983	\$45,000				\$45,000		
6261 Legal Fees	\$158,878	\$90,000	\$193,456	\$120,000				\$120,000	\$30,000	33.3%
6269 Sales Commissions	\$3,184									
6441 Trsf to Mun Policing R/F	\$12,000									
6453 Trnsf to DC Exemption Reserve	\$90,000	\$90,000		\$90,000				\$90,000		
6461 Trsf to Working Capital Res	\$698,851									
6488 Trsf to Asset Replac Res	\$500,000	\$500,000		\$500,000				\$500,000		
6601 Debenture Principal	(\$1,119,504)		(\$1,089,904)							
6616 Tax W/O			\$1,212							
6720 ARO Expense	\$128,838									
6920 Yearend Adjustment	(\$25,454)									

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	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
9101 Full-Time				\$281,481				\$281,481	\$281,481	
9201 Benefits	(\$18,134)		(\$6,139)	\$98,519				\$98,519	\$98,519	
9202 Retiree Benefits	\$69,406	\$85,000	\$70,741	\$80,000				\$80,000	(\$5,000)	(5.9%)
9301 Tax Levy-Capital related	\$3,901,116	\$3,811,116		\$4,700,000				\$4,700,000	\$888,884	23.3%
Total 0000	\$882,878	\$3,532,756	(\$1,878,918)	\$3,116,336				\$3,116,336	(\$416,420)	(11.8%)
Total 100-000 Non-Dept / Unassigned	\$882,878	\$3,532,756	(\$1,878,918)	\$3,116,336				\$3,116,336	(\$416,420)	(11.8%)
100-870 Non-Dept / Water Facilities										
0000										
4014 Grants in Lieu	(\$60,750)	(\$60,750)	(\$64,709)						\$60,750	(100.0%)
Total 0000	(\$60,750)	(\$60,750)	(\$64,709)						\$60,750	(100.0%)
Total 100-870 Non-Dept / Water Facilities	(\$60,750)	(\$60,750)	(\$64,709)						\$60,750	(100.0%)
100-871 Non-Dept / Waste Water Facilities										
0000										
4014 Grants in Lieu	(\$63,232)	(\$63,300)	(\$66,894)						\$63,300	(100.0%)
Total 0000	(\$63,232)	(\$63,300)	(\$66,894)						\$63,300	(100.0%)
Total 100-871 Non-Dept / Waste Water Facilities	(\$63,232)	(\$63,300)	(\$66,894)						\$63,300	(100.0%)
100-872 Non-Dept / Parking Authority										
0000										
4014 Grants in Lieu	(\$2,896)	(\$2,900)	(\$3,085)						\$2,900	(100.0%)
Total 0000	(\$2,896)	(\$2,900)	(\$3,085)						\$2,900	(100.0%)
Total 100-872 Non-Dept / Parking Authority	(\$2,896)	(\$2,900)	(\$3,085)						\$2,900	(100.0%)
100-870 Non-Dept / Chamber of Commerce										
0000										
4014 Grants in Lieu	(\$3,034)	(\$3,100)	(\$3,232)						\$3,100	(100.0%)
Total 0000	(\$3,034)	(\$3,100)	(\$3,232)						\$3,100	(100.0%)
Total 100-873 Non-Dept / Chamber of Commerce	(\$3,034)	(\$3,100)	(\$3,232)						\$3,100	(100.0%)
100-871 Non-Dept / Mun-PIL shared educ retained										
0000										
4015 Education retained	(\$289,357)	(\$290,100)	(\$289,471)	(\$290,485)				(\$290,485)	(\$385)	0.1%
Total 0000	(\$289,357)	(\$290,100)	(\$289,471)	(\$290,485)				(\$290,485)	(\$385)	0.1%
Total 100-874 Non-Dept / Mun-PIL shared educ retained	(\$289,357)	(\$290,100)	(\$289,471)	(\$290,485)				(\$290,485)	(\$385)	0.1%

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			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
100-880 Non-Dept / Residential										
0000										
4010 Regular Levy	(\$20,770,638)		(\$22,316,330)							
4012 Supps	(\$203,105)	(\$200,000)	(\$155,360)	(\$200,000)				(\$200,000)		
6616 Tax W/O	\$18,372	\$20,000	\$62,151	\$50,000				\$50,000	\$30,000	150.0%
Total 0000	(\$20,955,371)	(\$180,000)	(\$22,409,539)	(\$150,000)				(\$150,000)	\$30,000	(16.7%)
Total 100-880 Non-Dept / Residential	(\$20,955,371)	(\$180,000)	(\$22,409,539)	(\$150,000)				(\$150,000)	\$30,000	(16.7%)
100-881 Non-Dept / Multi-res										
0000										
4010 Regular Levy	(\$991,580)		(\$937,479)							
6616 Tax W/O	\$28,766	\$30,000	\$33,546	\$30,000				\$30,000		
Total 0000	(\$962,814)	\$30,000	(\$903,933)	\$30,000				\$30,000		
Total 100-881 Non-Dept / Multi-res	(\$962,814)	\$30,000	(\$903,933)	\$30,000				\$30,000		
100-882 Non-Dept / Farm & Forest										
0000										
4010 Regular Levy	(\$512,996)		(\$552,446)							
4012 Supps	(\$974)		(\$1,189)	(\$1,000)				(\$1,000)	(\$1,000)	
6616 Tax W/O	\$10,055	\$8,000	\$14,454	\$10,000				\$10,000	\$2,000	25.0%
Total 0000	(\$503,915)	\$8,000	(\$539,181)	\$9,000				\$9,000	\$1,000	12.5%
Total 100-882 Non-Dept / Farm & Forest	(\$503,915)	\$8,000	(\$539,181)	\$9,000				\$9,000	\$1,000	12.5%
100-880 Non-Dept / Commercial										
0000										
4010 Regular Levy	(\$3,361,671)		(\$3,574,001)							
4012 Supps	(\$24,014)	(\$25,000)	(\$68,199)	(\$50,000)				(\$50,000)	(\$25,000)	100.0%
6616 Tax W/O	\$62,951	\$25,000	\$89,291	\$70,000				\$70,000	\$45,000	180.0%
Total 0000	(\$3,322,734)		(\$3,552,909)	\$20,000				\$20,000	\$20,000	
Total 100-883 Non-Dept / Commercial	(\$3,322,734)		(\$3,552,909)	\$20,000				\$20,000	\$20,000	
100-881 Non-Dept / Industrial										
0000										
4010 Regular Levy	(\$1,223,320)		(\$1,299,966)							
4012 Supps	(\$2,228)	(\$5,000)	(\$9,719)	(\$5,000)				(\$5,000)		

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	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
Total 0000	(\$1,225,548)	(\$5,000)	(\$1,309,685)	(\$5,000)				(\$5,000)		
Total 100-884 Non-Dept / Industrial	(\$1,225,548)	(\$5,000)	(\$1,309,685)	(\$5,000)				(\$5,000)		
100-882 Non-Dept / Pipelines										
0000										
4010 Regular Levy	(\$228,932)		(\$245,447)							
4012 Supps	(\$1,778)		(\$1,612)							
Total 0000	(\$230,710)		(\$247,059)							
Total 100-885 Non-Dept / Pipelines	(\$230,710)		(\$247,059)							
100-883 Non-Dept / Parking Lot										
0000										
4010 Regular Levy	(\$750)		(\$799)							
Total 0000	(\$750)		(\$799)							
Total 100-886 Non-Dept / Parking Lot	(\$750)		(\$799)							
100-887 Non-Dept / Aggregate Extraction Supps										
0000										
4010 Regular Levy			(\$5,916)							
Total 0000			(\$5,916)							
Total 100-887 Non-Dept / Aggregate Extraction Supps			(\$5,916)							
100-890 Non-Dept / MTO										
0000										
4014 Grants in Lieu	(\$52,319)	(\$52,300)	(\$36,054)						\$52,300	(100.0%)
Total 0000	(\$52,319)	(\$52,300)	(\$36,054)						\$52,300	(100.0%)
Total 100-890 Non-Dept / MTO	(\$52,319)	(\$52,300)	(\$36,054)						\$52,300	(100.0%)
100-891 Non-Dept / Ontario Hydro										
0000										
4014 Grants in Lieu	(\$972)	(\$1,000)	(\$2,010)						\$1,000	(100.0%)

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	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
Total 0000	(\$972)	(\$1,000)	(\$2,010)						\$1,000	(100.0%)
Total 100-891 Non-Dept / Ontario Hydro	(\$972)	(\$1,000)	(\$2,010)						\$1,000	(100.0%)
100-892 Non-Dept / AECL										
0000										
4014 Grants in Lieu	(\$8,665)	(\$8,700)	(\$9,230)						\$8,700	(100.0%)
Total 0000	(\$8,665)	(\$8,700)	(\$9,230)						\$8,700	(100.0%)
Total 100-892 Non-Dept / AECL	(\$8,665)	(\$8,700)	(\$9,230)						\$8,700	(100.0%)
100-893 Non-Dept / CNR										
0000										
4014 Grants in Lieu	(\$8,274)	(\$8,300)	(\$8,274)	(\$8,274)				(\$8,274)	\$26	(0.3%)
Total 0000	(\$8,274)	(\$8,300)	(\$8,274)	(\$8,274)				(\$8,274)	\$26	(0.3%)
Total 100-893 Non-Dept / CNR	(\$8,274)	(\$8,300)	(\$8,274)	(\$8,274)				(\$8,274)	\$26	(0.3%)
100-894 Non-Dept / CPR										
0000										
4014 Grants in Lieu	(\$11,294)	(\$11,300)	(\$11,294)	(\$11,294)				(\$11,294)	\$6	(0.1%)
Total 0000	(\$11,294)	(\$11,300)	(\$11,294)	(\$11,294)				(\$11,294)	\$6	(0.1%)
Total 100-894 Non-Dept / CPR	(\$11,294)	(\$11,300)	(\$11,294)	(\$11,294)				(\$11,294)	\$6	(0.1%)
100-895 Non-Dept / Canada Post										
0000										
4014 Grants in Lieu	(\$10,395)	(\$10,400)	(\$11,072)						\$10,400	(100.0%)
Total 0000	(\$10,395)	(\$10,400)	(\$11,072)						\$10,400	(100.0%)
Total 100-895 Non-Dept / Canada Post	(\$10,395)	(\$10,400)	(\$11,072)						\$10,400	(100.0%)
100-897 Non-Dept / Fed Gov't										
0000										
4014 Grants in Lieu	(\$70,270)	(\$70,300)	(\$74,881)						\$70,300	(100.0%)
Total 0000	(\$70,270)	(\$70,300)	(\$74,881)						\$70,300	(100.0%)
Total 100-897 Non-Dept / Fed Gov't	(\$70,270)	(\$70,300)	(\$74,881)						\$70,300	(100.0%)
100-898 Non-Dept / ON Route										
0000										
4014 Grants in Lieu	(\$4,282)	(\$4,300)	(\$4,282)	(\$4,500)				(\$4,500)	(\$200)	4.7%
Total 0000	(\$4,282)	(\$4,300)	(\$4,282)	(\$4,500)				(\$4,500)	(\$200)	4.7%

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	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 Incr./(Decr.) \$	2025 vs 2026 Budget Incr./(Decr.) %
Total 100-898 Non-Dept / ON Route	(\$4,282)	(\$4,300)	(\$4,282)	(\$4,500)				(\$4,500)	(\$200)	4.7%
295-000 Animal Control / Unassigned										
0000										
4100 Dog Tags	(\$3,694)	(\$3,000)	(\$4,226)	(\$3,000)				(\$3,000)		
6220 Contracted Services	\$46,673	\$46,000	\$46,898	\$50,000				\$50,000	\$4,000	8.7%
Total 0000	\$42,979	\$43,000	\$42,672	\$47,000				\$47,000	\$4,000	9.3%
Total 295-000 Animal Control / Unassigned	\$42,979	\$43,000	\$42,672	\$47,000				\$47,000	\$4,000	9.3%
940-000 Boards & Committees / Unassigned										
0000										
6299 Donation/Grant Expense	\$194,000	\$192,100	\$192,100						(\$192,100)	(100.0%)
Total 0000	\$194,000	\$192,100	\$192,100						(\$192,100)	(100.0%)
Total 940-000 Boards & Committees / Unassigned	\$194,000	\$192,100	\$192,100						(\$192,100)	(100.0%)
940-848 Boards & Committees / Physician Recruitment										
0000										
6299 Donation/Grant Expense	\$23,144	\$23,144	(\$33,494)						(\$23,144)	(100.0%)
Total 0000	\$23,144	\$23,144	(\$33,494)						(\$23,144)	(100.0%)
Total 940-848 Boards & Committees / Physician Recruitm	\$23,144	\$23,144	(\$33,494)						(\$23,144)	(100.0%)
940-849 Boards & Committees / GRCA										
0000										
6299 Donation/Grant Expense	\$268,927	\$276,291	\$276,291	\$280,984				\$280,984	\$4,693	1.7%
Total 0000	\$268,927	\$276,291	\$276,291	\$280,984				\$280,984	\$4,693	1.7%
Total 940-849 Boards & Committees / GRCA	\$268,927	\$276,291	\$276,291	\$280,984				\$280,984	\$4,693	1.7%
960-000 County / Unassigned										
0000										
4014 Grants in Lieu	(\$155,532)		(\$154,479)							
6809 Tax Levy Payment	\$14,448,910		\$15,329,485							
Total 0000	\$14,293,378		\$15,175,006							
Total 960-000 County / Unassigned	\$14,293,378		\$15,175,006							
960-880 County / Residential										
0000										
4010 Regular Levy	(\$10,919,222)		(\$11,706,039)							

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			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
4012 Supps	(\$117,985)		(\$84,612)							
6616 Tax W/O	\$12,934		\$40,440							
Total 0000	(\$11,024,273)		(\$11,750,211)							
Total 960-880 County / Residential	(\$11,024,273)		(\$11,750,211)							
960-881 County / Multi-res										
0000										
4010 Regular Levy	(\$483,714)		(\$456,494)							
6616 Tax W/O	\$13,688		\$16,336							
Total 0000	(\$470,026)		(\$440,158)							
Total 960-881 County / Multi-res	(\$470,026)		(\$440,158)							
960-882 County / Farm & Forest										
0000										
4010 Regular Levy	(\$333,679)		(\$356,284)							
4012 Supps	(\$641)		(\$770)							
6616 Tax W/O	\$6,564		\$7,181							
Total 0000	(\$327,756)		(\$349,873)							
Total 960-882 County / Farm & Forest	(\$327,756)		(\$349,873)							
960-880 County / Commercial										
0000										
4010 Regular Levy	(\$1,719,932)		(\$1,820,506)							
4012 Supps	(\$12,730)		(\$34,601)							
6616 Tax W/O	\$27,354		\$50,717							
Total 0000	(\$1,705,308)		(\$1,804,390)							
Total 960-883 County / Commercial	(\$1,705,308)		(\$1,804,390)							
960-881 County / Industrial										
0000										
4010 Regular Levy	(\$623,097)		(\$659,079)							
4012 Supps	(\$1,088)		(\$6,332)							
Total 0000	(\$624,185)		(\$665,411)							
Total 960-884 County / Industrial	(\$624,185)		(\$665,411)							
960-882 County / Pipelines										

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			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
0000										
4010 Regular Levy	(\$140,592)		(\$150,040)							
4012 Supps	(\$873)		(\$847)							
Total 0000	(\$141,465)		(\$150,887)							
Total 960-885 County / Pipelines	(\$141,465)		(\$150,887)							
960-883 County / Parking Lot										
0000										
4010 Regular Levy	(\$366)		(\$389)							
Total 0000	(\$366)		(\$389)							
Total 960-886 County / Parking Lot	(\$366)		(\$389)							
961-000 EP / Unassigned										
0000										
4014 Grants in Lieu	(\$14,722)		(\$14,861)							
6809 Tax Levy Payment	\$4,605,268		\$4,632,821							
Total 0000	\$4,590,546		\$4,617,960							
Total 961-000 EP / Unassigned	\$4,590,546		\$4,617,960							
961-880 EP / Residential										
0000										
4010 Regular Levy	(\$2,753,227)		(\$2,781,958)							
4012 Supps	(\$31,863)		(\$21,719)							
6616 Tax W/O	\$3,170		\$10,415							
Total 0000	(\$2,781,920)		(\$2,793,262)							
Total 961-880 EP / Residential	(\$2,781,920)		(\$2,793,262)							
961-881 EP / Multi-res										
0000										
4010 Regular Levy	(\$78,979)		(\$80,272)							
6616 Tax W/O	\$2,332		\$2,988							
Total 0000	(\$76,647)		(\$77,284)							
Total 961-881 EP / Multi-res	(\$76,647)		(\$77,284)							
961-882 EP / Farm & Forest										
0000										

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			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
4010 Regular Levy	(\$86,993)		(\$87,446)							
4012 Supps	(\$178)		(\$198)							
6616 Tax W/O	\$1,771		\$1,775							
Total 0000	(\$85,400)		(\$85,869)							
Total 961-882 EP / Farm & Forest	(\$85,400)		(\$85,869)							
961-880 EP / Commercial										
0000										
4010 Regular Levy	(\$1,221,450)		(\$1,228,836)							
4012 Supps	(\$9,641)		(\$24,483)							
6616 Tax W/O	\$19,491		\$36,677							
Total 0000	(\$1,211,600)		(\$1,216,642)							
Total 961-883 EP / Commercial	(\$1,211,600)		(\$1,216,642)							
961-881 EP / Industrial										
0000										
4010 Regular Levy	(\$306,501)		(\$308,095)							
4012 Supps	(\$570)		(\$3,346)							
6616 Tax W/O	\$2,207									
Total 0000	(\$304,864)		(\$311,441)							
Total 961-884 EP / Industrial	(\$304,864)		(\$311,441)							
961-882 EP / Pipelines										
0000										
4010 Regular Levy	(\$129,031)		(\$130,896)							
4012 Supps	(\$815)		(\$750)							
Total 0000	(\$129,846)		(\$131,646)							
Total 961-885 EP / Pipelines	(\$129,846)		(\$131,646)							
961-883 EP / Parking Lot										
0000										
4010 Regular Levy	(\$268)		(\$271)							
Total 0000	(\$268)		(\$271)							
Total 961-886 EP / Parking Lot	(\$268)		(\$271)							
962-000 ES / Unassigned										

Municipality of Port Hope
2026 Operating Budget

Non-Departmental

	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										
4014 Grants in Lieu	(\$5,678)		(\$5,552)							
6809 Tax Levy Payment	\$867,361		\$855,064							
Total 0000	\$861,683		\$849,512							
Total 962-000 ES / Unassigned	\$861,683		\$849,512							
962-880 ES / Residential										
0000										
4010 Regular Levy	(\$210,237)		(\$209,575)							
4012 Supps	(\$387)		(\$64)							
6616 Tax W/O	\$5									
Total 0000	(\$210,619)		(\$209,639)							
Total 962-880 ES / Residential	(\$210,619)		(\$209,639)							
962-881 ES / Multi-res										
0000										
4010 Regular Levy	(\$3,375)		(\$3,358)							
Total 0000	(\$3,375)		(\$3,358)							
Total 962-881 ES / Multi-res	(\$3,375)		(\$3,358)							
962-882 ES / Farm & Forest										
0000										
4010 Regular Levy	(\$3,890)		(\$3,919)							
Total 0000	(\$3,890)		(\$3,919)							
Total 962-882 ES / Farm & Forest	(\$3,890)		(\$3,919)							
962-880 ES / Commercial										
0000										
4010 Regular Levy	(\$480,021)		(\$467,998)							
4012 Supps	(\$3,789)		(\$9,318)							
6616 Tax W/O	\$10,956		\$14,052							
Total 0000	(\$472,854)		(\$463,264)							
Total 962-883 ES / Commercial	(\$472,854)		(\$463,264)							
962-881 ES / Industrial										
0000										

Municipality of Port Hope
2026 Operating Budget

Non-Departmental

	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.) %
4010 Regular Levy	(\$120,453)		(\$117,261)							
4012 Supps	(\$224)		(\$1,274)							
6616 Tax W/O	\$867									
Total 0000	(\$119,810)		(\$118,535)							
Total 962-884 ES / Industrial	(\$119,810)		(\$118,535)							
962-882 ES / Pipelines										
0000										
4010 Regular Levy	(\$50,708)		(\$49,819)							
4012 Supps	(\$320)		(\$285)							
Total 0000	(\$51,028)		(\$50,104)							
Total 962-885 ES / Pipelines	(\$51,028)		(\$50,104)							
962-883 ES / Parking Lot										
0000										
4010 Regular Levy	(\$106)		(\$103)							
Total 0000	(\$106)		(\$103)							
Total 962-886 ES / Parking Lot	(\$106)		(\$103)							
963-000 FP / Unassigned										
0000										
4014 Grants in Lieu	(\$310)		(\$304)							
6809 Tax Levy Payment	\$40,890		\$39,782							
Total 0000	\$40,580		\$39,478							
Total 963-000 FP / Unassigned	\$40,580		\$39,478							
963-880 FP / Residential										
0000										
4010 Regular Levy	(\$5,089)		(\$4,809)							
4012 Supps	(\$245)									
Total 0000	(\$5,334)		(\$4,809)							
Total 963-880 FP / Residential	(\$5,334)		(\$4,809)							
963-881 FP / Multi-res										
0000										
4010 Regular Levy	(\$42)		(\$41)							

Municipality of Port Hope
2026 Operating Budget

Non-Departmental

	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 Incr./(Decr.) \$	2025 vs 2026 Budget Incr./(Decr.) %
Total 0000	(\$42)		(\$41)							
Total 963-881 FP / Multi-res	(\$42)		(\$41)							
963-882 FP / Farm & Forest										
0000										
4010 Regular Levy	(\$27)		(\$26)							
Total 0000	(\$27)		(\$26)							
Total 963-882 FP / Farm & Forest	(\$27)		(\$26)							
963-883 FP / Commercial										
0000										
4010 Regular Levy	(\$26,231)		(\$25,599)							
4012 Supps	(\$207)		(\$510)							
6616 Tax W/O	\$602		\$769							
Total 0000	(\$25,836)		(\$25,340)							
Total 963-883 FP / Commercial	(\$25,836)		(\$25,340)							
963-884 FP / Industrial										
0000										
4010 Regular Levy	(\$6,582)		(\$6,414)							
4012 Supps	(\$12)		(\$70)							
6616 Tax W/O	\$47									
Total 0000	(\$6,547)		(\$6,484)							
Total 963-884 FP / Industrial	(\$6,547)		(\$6,484)							
963-882 FP / Pipelines										
0000										
4010 Regular Levy	(\$2,771)		(\$2,725)							
4012 Supps	(\$18)		(\$16)							
Total 0000	(\$2,789)		(\$2,741)							
Total 963-885 FP / Pipelines	(\$2,789)		(\$2,741)							
963-883 FP / Parking Lot										
0000										
4010 Regular Levy	(\$6)		(\$6)							
Total 0000	(\$6)		(\$6)							

Municipality of Port Hope
2026 Operating Budget

Non-Departmental

	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 Incr./(Decr.) \$	2025 vs 2026 Budget Incr./(Decr.) %
Total 963-886 FP / Parking Lot	(\$6)		(\$6)							
964-000 FS / Unassigned										
0000										
4014 Grants in Lieu	(\$167)		(\$160)							
6809 Tax Levy Payment	\$27,385		\$26,710							
Total 0000	\$27,218		\$26,550							
Total 964-000 FS / Unassigned	\$27,218		\$26,550							
964-880 FS / Residential										
0000										
4010 Regular Levy	(\$8,244)		(\$8,207)							
Total 0000	(\$8,244)		(\$8,207)							
Total 964-880 FS / Residential	(\$8,244)		(\$8,207)							
964-881 FS / Multi-res										
0000										
4010 Regular Levy	(\$23)		(\$22)							
Total 0000	(\$23)		(\$22)							
Total 964-881 FS / Multi-res	(\$23)		(\$22)							
964-882 FS / Farm & Forest										
0000										
4010 Regular Levy	(\$58)		(\$58)							
Total 0000	(\$58)		(\$58)							
Total 964-882 FS / Farm & Forest	(\$58)		(\$58)							
964-880 FS / Commercial										
0000										
4010 Regular Levy	(\$14,091)		(\$13,512)							
4012 Supps	(\$111)		(\$269)							
6616 Tax W/O	\$326		\$407							
Total 0000	(\$13,876)		(\$13,374)							
Total 964-883 FS / Commercial	(\$13,876)		(\$13,374)							
964-881 FS / Industrial										
0000										

**Municipality of Port Hope
2026 Operating Budget**

Non-Departmental

	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.) %
4010 Regular Levy	(\$3,536)		(\$3,386)							
4012 Supps	(\$7)		(\$37)							
6616 Tax W/O	\$25									
Total 0000	(\$3,518)		(\$3,423)							
Total 964-884 FS / Industrial	(\$3,518)		(\$3,423)							
964-882 FS / Pipelines										
0000										
4010 Regular Levy	(\$1,489)		(\$1,438)							
4012 Supps	(\$9)		(\$8)							
Total 0000	(\$1,498)		(\$1,446)							
Total 964-885 FS / Pipelines	(\$1,498)		(\$1,446)							
964-883 FS / Parking Lot										
0000										
4010 Regular Levy	(\$3)		(\$3)							
Total 0000	(\$3)		(\$3)							
Total 964-886 FS / Parking Lot	(\$3)		(\$3)							
Total Non-Departmental	(\$26,375,656)	\$3,333,541	(\$30,939,404)	\$3,033,767				\$3,033,767	(\$299,774)	(9.0%)