

Municipality of Port Hope
2026 Operating Budget

CAO

	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.) %
115-000 CAO / Unassigned										
0000										
4040 Growth Revenue					(\$200,000)	(\$167,500)		(\$367,500)	(\$367,500)	
6001 Office Supplies	\$765	\$750	\$2,124	\$1,000				\$1,000	\$250	33.3%
6020 Bank Fees & Interest Charges	\$45	\$75	\$95	\$100				\$100	\$25	33.3%
6210 Insurance Premium	\$4,683	\$5,253	\$9,426	\$4,308				\$4,308	(\$945)	(18.0%)
6220 Contracted Services	\$15,990	\$52,000	\$107,062	\$11,500	\$200,000			\$211,500	\$159,500	306.7%
6291 Professional Dues	\$1,090	\$1,325	\$1,171	\$4,000				\$4,000	\$2,675	201.9%
6292 Travel	\$342	\$500	\$1,819	\$1,200				\$1,200	\$700	140.0%
6294 Training	\$4,358	\$5,000	\$6,436	\$10,000				\$10,000	\$5,000	100.0%
6295 Car Allowance			\$775	\$1,200				\$1,200	\$1,200	
6297 Special Events	\$29,562	\$35,500	\$33,061	\$44,000				\$44,000	\$8,500	23.9%
6300 Meals	\$451	\$500	\$2,747	\$1,200				\$1,200	\$700	140.0%
6522 Cell Phone	\$556	\$600	\$1,260	\$1,250				\$1,250	\$650	108.3%
9101 Full-Time	\$297,166	\$178,676	\$278,288	\$260,125		\$124,074		\$384,199	\$205,523	115.0%
9201 Benefits	\$74,269	\$57,176	\$67,462	\$91,044		\$43,426		\$134,470	\$77,294	135.2%
Total 0000	\$429,277	\$337,355	\$511,726	\$430,927				\$430,927	\$93,572	27.7%
Total 115-000 CAO / Unassigned	\$429,277	\$337,355	\$511,726	\$430,927				\$430,927	\$93,572	27.7%
121-000 Communications / Unassigned										
0000										
6008 Program Materials		\$12,000	\$11,194	\$11,500				\$11,500	(\$500)	(4.2%)
6050 IT Supplies	\$2,305	\$1,000	\$670	\$550				\$550	(\$450)	(45.0%)
6053 IT Software Licenses	\$23,329	\$7,460	\$1,133	\$7,500				\$7,500	\$40	0.5%
6201 Advertising	\$17,231	\$25,000	\$17,693	\$11,000				\$11,000	(\$14,000)	(56.0%)
6210 Insurance Premium				\$4,988				\$4,988	\$4,988	
6282 Website Administration	\$13,200	\$13,500	\$14,109	\$14,500			\$1,000	\$15,500	\$2,000	14.8%
6283 Website (Special Projects)	\$1,049	\$300		\$300				\$300		
6291 Professional Dues	\$386	\$709	\$759	\$769				\$769	\$60	8.5%
6292 Travel			\$200	\$200				\$200		
6294 Training	\$4,435	\$4,200	\$4,786	\$4,650				\$4,650	\$450	10.7%
6522 Cell Phone	\$233	\$300	\$1,008	\$465				\$465	\$165	55.0%

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			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
9101 Full-Time	\$242,566	\$246,930	\$245,376	\$253,130				\$253,130	\$6,200	2.5%
9201 Benefits	\$73,230	\$79,017	\$81,526	\$88,595				\$88,595	\$9,578	12.1%
Total 0000	\$377,964	\$390,616	\$378,254	\$398,147			\$1,000	\$399,147	\$8,531	2.2%
Total 121-000 Communications / Unassigned	\$377,964	\$390,616	\$378,254	\$398,147			\$1,000	\$399,147	\$8,531	2.2%
Total CAO	\$807,241	\$727,971	\$889,980	\$829,074			\$1,000	\$830,074	\$102,103	14.0%