

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 | YTD | Base | One-Time | Service Level | Operating | Total | Budget | Budget |
| | | | 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% |