

Municipality of Port Hope
2026 Operating Budget

Finance & Information Technology

	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.) %
122-000 Information Technology / Unassigned										
0000										
4040 Growth Revenue					(\$6,725)			(\$6,725)	(\$6,725)	
4993 Contrib From Community Ben					(\$33,000)			(\$33,000)	(\$33,000)	
6006 Uniforms					\$300			\$300	\$300	
6009 Office Equipment		\$40,000	\$42,604	\$40,000				\$40,000		
6050 IT Supplies	\$45,125	\$84,600	\$86,638	\$50,600				\$50,600	(\$34,000)	(40.2%)
6051 IT Technical Support	\$145,353	\$135,356	\$130,925	\$146,000				\$146,000	\$10,644	7.9%
6053 IT Software Licenses	\$119,973	\$102,000	\$99,750	\$131,725				\$131,725	\$29,725	29.1%
6210 Insurance Premium	\$40,377	\$47,701	\$44,864	\$49,877				\$49,877	\$2,176	4.6%
6292 Travel	\$329	\$600	\$1,394	\$1,500				\$1,500	\$900	150.0%
6294 Training	\$6,145	\$8,500	\$3,554	\$8,500				\$8,500		
6300 Meals			\$59	\$200				\$200	\$200	
6520 Telephone		\$28,000	\$18,989	\$28,000				\$28,000		
6522 Cell Phone	\$468	\$600	\$669	\$600				\$600		
6527 Internet	\$39,612	\$38,000	\$43,670	\$38,000				\$38,000		
9101 Full-Time	\$188,233	\$268,404	\$229,581	\$305,289				\$305,289	\$36,885	13.7%
9102 Part-Time				\$11,084				\$11,084	\$11,084	
9201 Benefits	\$57,336	\$85,889	\$70,967	\$108,181				\$108,181	\$22,292	26.0%
Total 0000	\$642,951	\$839,650	\$773,664	\$880,131				\$880,131	\$40,481	4.8%
Total 122-000 Information Technology / Unassigned	\$642,951	\$839,650	\$773,664	\$880,131				\$880,131	\$40,481	4.8%
130-000 Finance / Unassigned										
0000										
4006 Cash Over/(Short)		(\$14)								
4025 Certificates	(\$11,840)	(\$12,000)	(\$10,240)	(\$11,000)				(\$11,000)	\$1,000	(8.3%)
4040 Growth Revenue				(\$29,878)				(\$68,740)	(\$68,740)	
4255 Service Fee	(\$1,847)	(\$2,500)	(\$2,769)	(\$2,500)				(\$2,500)		
4999 Misc Revenue	(\$25,069)	(\$25,000)	(\$29,151)	(\$35,000)				(\$35,000)	(\$10,000)	40.0%
6001 Office Supplies	\$6,384	\$10,000	\$9,794	\$11,000				\$11,000	\$1,000	10.0%
6004 Postage	\$21,880	\$20,000	\$27,389	\$25,000				\$25,000	\$5,000	25.0%
6006 Uniforms				\$1,000				\$1,000	\$1,000	

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6009 Office Equipment	\$2,679	\$3,535	\$1,709	\$3,535				\$3,535		
6020 Bank Fees & Interest Charges	\$10,362	\$11,500	\$10,271	\$11,500				\$11,500		
6051 IT Technical Support	\$3,989	\$7,400		\$7,400				\$7,400		
6053 IT Software Licenses	\$49,113	\$43,546	\$47,679	\$45,156				\$45,156	\$1,610	3.7%
6210 Insurance Premium	\$20,482	\$23,762	\$17,459	\$17,674				\$17,674	(\$6,088)	(25.6%)
6220 Contracted Services	\$18,638	\$11,155	\$38,853	\$16,500	\$7,200			\$23,700	\$12,545	112.5%
6260 Audit Fees	\$50,315	\$42,000	\$9,011	\$43,000				\$43,000	\$1,000	2.4%
6291 Professional Dues	\$4,218	\$4,097	\$3,553	\$4,750				\$4,750	\$653	15.9%
6292 Travel	\$55	\$500	\$19	\$500				\$500		
6294 Training	\$8,909	\$11,500	\$12,717	\$23,500				\$23,500	\$12,000	104.3%
6300 Meals	\$1,787	\$3,900	\$2,106	\$2,300				\$2,300	(\$1,600)	(41.0%)
6522 Cell Phone	\$1,608	\$1,300	\$1,210	\$1,750				\$1,750	\$450	34.6%
6950 Transfer (to)/from Other Dept	(\$123,900)	(\$134,750)		(\$144,000)				(\$144,000)	(\$9,250)	6.9%
9101 Full-Time	\$906,823	\$1,003,441	\$997,078	\$1,128,795		\$45,387		\$1,174,182	\$170,741	17.0%
9102 Part-Time			\$6,857	\$26,677		(\$20,007)		\$6,670	\$6,670	
9201 Benefits	\$297,869	\$321,102	\$323,494	\$398,280		\$13,482		\$411,762	\$90,660	28.2%
Total 0000	\$1,373,001	\$1,344,488	\$1,467,039	\$1,545,939	\$7,200			\$1,553,139	\$208,651	15.5%
Total 130-000 Finance / Unassigned	\$1,373,001	\$1,344,488	\$1,467,039	\$1,545,939	\$7,200			\$1,553,139	\$208,651	15.5%
707-000 Asset Management / Unassigned										
0000										
4040 Growth Revenue					(\$120,000)			(\$120,000)	(\$120,000)	
4927 Contrib fr OCIF FC R/F	(\$50,000)	(\$69,400)							\$69,400	(100.0%)
6053 IT Software Licenses	\$40,770	\$48,300	\$41,628	\$48,918				\$48,918	\$618	1.3%
6210 Insurance Premium	\$2,482	\$3,753	\$2,554	\$2,498				\$2,498	(\$1,255)	(33.4%)
6220 Contracted Services	\$152,855	\$111,400	\$108,921	\$44,500	\$120,000			\$164,500	\$53,100	47.7%
6291 Professional Dues		\$500	\$400	\$500				\$500		
6294 Training	\$3,318	\$8,000	\$7,975	\$11,600				\$11,600	\$3,600	45.0%
6950 Transfer (to)/from Other Dept	(\$107,506)	(\$219,708)		(\$244,942)				(\$244,942)	(\$25,234)	11.5%
9101 Full-Time	\$162,669	\$184,349	\$182,070	\$192,147				\$192,147	\$7,798	4.2%
9201 Benefits	\$43,932	\$58,991	\$57,772	\$67,251				\$67,251	\$8,260	14.0%
Total 0000	\$248,520	\$126,185	\$401,320	\$122,472				\$122,472	(\$3,713)	(2.9%)

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			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
Total 707-000 Asset Management / Unassigned	\$248,520	\$126,185	\$401,320	\$122,472				\$122,472	(\$3,713)	(2.9%)
Total Finance & Information Technology	\$2,264,472	\$2,310,323	\$2,642,023	\$2,548,542	\$7,200			\$2,555,742	\$245,419	10.6%