

Municipality of Hastings Highlands Budget

Account	DESCRIPTION	2018 BUDGET	2018 ACTUAL (unaudited)	2019 BUDGET	BUDGET TO ACTUAL \$ VARIANCE	BUDGET TO BUDGET \$ VARIANCE	BUDGET TO BUDGET % VARIANCE
<b><u>REVENUES</u></b>							
01-4000-	Municipal Taxation	-6,837,137.00	-6,875,785.09	-7,163,576.00	38,648.09	326,439.00	4.77%
01-4100-	Municipal Payment In Lieu	-32,000.00	-35,523.45	-36,000.00	3,523.45	4,000.00	12.50%
01-4200-	Federal Grants	-20,000.00	-16,057.73	0.00	-3,942.27	-20,000.00	-100.00%
01-4300-	Provincial Grants	-1,766,550.00	-1,757,799.71	-1,745,800.00	-8,750.29	-20,750.00	-1.17%
01-4600-	Fees & Service Charges	-256,265.00	-266,672.61	-259,006.00	10,407.61	2,741.00	1.07%
01-4700-	Other Revenue	-355,000.00	-418,027.71	-341,600.00	63,027.71	-13,400.00	-3.77%
01-4900-	Reserve Transfers	-226,250.00	-215,000.00	-170,000.00	-11,250.00	-56,250.00	-24.86%
<b>TOTAL REVENUES</b>		<b>-9,493,202.00</b>	<b>-9,584,866.30</b>	<b>-9,715,982.00</b>	<b>91,664.30</b>	<b>222,780.00</b>	<b>2.35%</b>
<b><u>EXPENSES</u></b>							
01-5100-	Council/Governance	292,355.00	281,649.58	293,500.00	-10,705.42	1,145.00	0.39%
01-5200-	Corporate Management/ Administration	1,095,756.00	1,093,694.62	1,072,275.00	-2,061.38	-23,481.00	-2.14%
01-5400-	Fire Services	486,217.00	564,175.95	708,570.00	77,958.95	222,353.00	45.73%
01-5405-	Fire Services Equipment	0.00	10,914.01	8,000.00	10,914.01	8,000.00	
01-5410-	Herschel South Station	24,000.00	12,576.26	16,900.00	-11,423.74	-7,100.00	-29.58%
01-5420-	Herschel North Station	9,500.00	6,666.31	9,000.00	-2,833.69	-500.00	-5.26%
01-5430-	Maynooth Station	16,950.00	13,898.25	15,850.00	-3,051.75	-1,100.00	-6.49%
01-5440-	Lake St Peter Station	15,700.00	14,031.87	16,400.00	-1,668.13	700.00	4.46%
01-5450-	Bangor Station	12,450.00	7,849.57	11,650.00	-4,600.43	-800.00	-6.43%
01-5460-	Monteagle Station	16,250.00	13,825.69	18,250.00	-2,424.31	2,000.00	12.31%
01-5470-	Bunker Gear Maintenance	6,500.00	4,568.79	6,500.00	-1,931.21	0.00	0.00%
01-5480-	Mutual Aid/Rescue Unit	10,200.00	5,525.92	10,000.00	-4,674.08	-200.00	-1.96%
01-5490-	Joint Fire Services	204,992.00	204,991.95	0.00	-0.05	-204,992.00	-100.00%

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01-5500-	Police Services	1,098,132.00	1,098,128.00	1,096,526.00	-4.00	-1,606.00	-0.15%
01-5600-	Animal Control Services	14,000.00	10,617.12	11,000.00	-3,382.88	-3,000.00	-21.43%
01-5700-	Building Services	180,500.00	183,209.88	164,015.00	2,709.88	-16,485.00	-9.13%
01-5800-	Emergency Management Services	12,000.00	2,948.69	12,000.00	-9,051.31	0.00	0.00%
01-5900-	Bylaw Services	45,840.00	33,395.92	46,925.00	-12,444.08	1,085.00	2.37%
01-6000-	Roads	2,891,955.00	2,963,387.26	2,935,189.00	71,432.26	43,234.00	1.49%
01-6010-	Roads Bangor Yard	33,500.00	31,033.82	33,500.00	-2,466.18	0.00	0.00%
01-6020-	Roads Herschel Yard	23,000.00	23,202.92	21,000.00	202.92	-2,000.00	-8.70%
01-6030-	Roads Monteagle Yard	37,000.00	46,560.75	44,500.00	9,560.75	7,500.00	20.27%
01-6040-	Roads Maynooth Yard	12,000.00	14,780.93	17,000.00	2,780.93	5,000.00	41.67%
01-6050-	Roads Maintenance Operations	774,500.00	841,030.20	946,500.00	66,530.20	172,000.00	22.21%
01-6060-	Roads Asset Management Capital Funding Program	290,000.00	290,000.00	296,000.00	0.00	6,000.00	2.07%
01-6100-	Roads Equipment	310,200.00	280,885.03	306,200.00	-29,314.97	-4,000.00	-1.29%
01-6200-	Streetlights	17,500.00	13,787.49	17,000.00	-3,712.51	-500.00	-2.86%
01-6800-	Waste Disposal	681,760.00	666,295.54	635,460.00	-15,464.46	-46,300.00	-6.79%
01-6900-	Recycling	177,000.00	190,016.18	180,000.00	13,016.18	3,000.00	1.69%
01-7100-	Other Health	5,000.00	5,000.00	10,000.00	0.00	5,000.00	100.00%
01-7500-	Parks	19,000.00	20,267.37	22,500.00	1,267.37	3,500.00	18.42%
01-7600-	Recreation Programs	6,000.00	6,000.00	11,000.00	0.00	5,000.00	83.33%
01-7700-	Recreation Facilities	73,000.00	67,982.50	148,000.00	-5,017.50	75,000.00	102.74%
01-7710-	Herschel Community Centre	27,700.00	20,416.54	14,500.00	-7,283.46	-13,200.00	-47.65%
01-7720-	Herschel Outdoor Rink	14,200.00	13,827.00	20,250.00	-373.00	6,050.00	42.61%
01-7730-	Maynooth Community Centre	15,500.00	14,391.39	18,000.00	-1,108.61	2,500.00	16.13%
01-7740-	Maynooth/LSP Outdoor Rinks	13,500.00	12,715.17	17,500.00	-784.83	4,000.00	29.63%
01-7750-	Lake St Peter Community Centre	15,000.00	14,956.99	16,750.00	-43.01	1,750.00	11.67%
01-7760-	Bangor Community Centre	13,000.00	7,487.33	12,250.00	-5,512.67	-750.00	-5.77%
01-7770-	Musclow Community Centre	4,500.00	1,651.30	2,000.00	-2,848.70	-2,500.00	-55.56%

OPERATING

FUND 01 SUMMARY

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01-7780-	Loggers Field	500.00	324.45	500.00	-175.55	0.00	0.00%
01-7900-	Municipal Contribution to Library	130,000.00	130,000.00	135,500.00	0.00	5,500.00	4.23%
01-7905-	Municipal Contribution to Cemetery	5,000.00	3,160.92	5,000.00	-1,839.08	0.00	0.00%
01-7910-	Hastings Highlands Centre	154,775.00	168,678.67	148,015.00	13,903.67	-6,760.00	-4.37%
01-8100-	Planning & Zoning	83,270.00	86,216.87	87,830.00	2,946.87	4,560.00	5.48%
01-8300-	Economic Development	48,500.00	19,048.86	54,000.00	-29,451.14	5,500.00	11.34%
01-8400-	RED Grant Program	75,000.00	32,320.32	42,677.00	-42,679.68	-32,323.00	-43.10%
	<b>TOTAL EXPENSES</b>	<u>9,493,202.00</u>	<u>9,548,094.18</u>	<u>9,715,982.00</u>	<u>54,892.18</u>	<u>222,780.00</u>	2.35%
	FUND 01 BALANCE	0.00	-36,772.12	0.00			