

Municipality of Hastings Highlands Budget

Account	DESCRIPTION	2025 BUDGET	2025 Actuals (unaudited, Dec 2025)	2026 BUDGET	ACTUAL \$ VARIANCE	BUDGET \$ VARIANCE	BUDGET % VARIANCE
<u>REVENUES</u>							
01-4000-	Municipal Taxation	-9,442,658.00	-9,520,346.08	-9,950,335.00	77,688.08	507,677.00	5.38%
01-4100-	Municipal Payment In Lieu	-50,000.00	-51,596.52	-50,000.00	1,596.52	0.00	0.00%
01-4200-	Federal Grants	-36,380.00	-36,379.00	0.00	-1.00	-36,380.00	-100.00%
01-4300-	Provincial Grants	-2,120,105.00	-2,126,711.31	-2,381,620.00	6,606.31	261,515.00	12.34%
01-4600-	Fees & Service Charges	-781,000.00	-870,878.26	-619,550.00	89,878.26	-161,450.00	-20.67%
01-4700-	Other Revenue	-726,250.00	-761,779.46	-714,300.00	35,529.46	-11,950.00	-1.65%
01-4900-	Reserve Transfers	-400,232.00	-448,596.09	-265,000.00	48,364.09	-135,232.00	-33.79%
	TOTAL REVENUES	-13,556,625.00	-13,816,286.72	-13,980,805.00	259,661.72	424,180.00	
<u>EXPENSES</u>							
01-5100-	Council/Governance	354,290.00	304,635.36	456,125.00	-49,654.64	101,835.00	28.74%
01-5200-	Corporate Management/ Administration	1,357,485.00	1,290,885.46	1,397,430.00	-66,599.54	39,945.00	2.94%
01-5400-	Fire Services	836,950.00	733,766.22	1,024,980.00	-103,183.78	188,030.00	22.47%
01-5405-	Fire Services Equipment	55,275.00	74,295.40	76,700.00	19,020.40	21,425.00	38.76%
01-5410-	Station 1 (Birds Creek)	14,555.00	8,652.40	14,800.00	-5,902.60	245.00	1.68%
01-5420-	Fire Training Centre	4,900.00	3,236.37	12,000.00	-1,663.63	7,100.00	144.90%
01-5430-	Station 2 (Maynooth)	8,120.00	7,553.94	12,800.00	-566.06	4,680.00	57.64%
01-5450-	Fire Storage Building	9,335.00	7,485.45	7,000.00	-1,849.55	-2,335.00	-25.01%
01-5460-	Station 3 (Musclow Greenview)	7,480.00	8,310.65	11,600.00	830.65	4,120.00	55.08%
01-5470-	Bunker Gear Maintenance	1,750.00	0.00	1,500.00	-1,750.00	-250.00	-14.29%
01-5480-	Mutual Aid/Rescue Unit	10,530.00	3,234.43	10,530.00	-7,295.57	0.00	0.00%
01-5500-	Police Services	1,104,190.00	1,104,388.00	1,225,600.00	198.00	121,410.00	11.00%
01-5600-	Animal Control Services	13,000.00	11,462.74	13,000.00	-1,537.26	0.00	0.00%
01-5700-	Building Services	348,980.00	349,575.19	382,175.00	595.19	33,195.00	9.51%
01-5705-	Building Services Equipment	15,000.00	7,177.60	12,000.00	-7,822.40	-3,000.00	-20.00%
01-5800-	Emergency Management Services	36,000.00	92,601.97	36,000.00	56,601.97	0.00	0.00%
01-5900-	Bylaw Services	101,465.00	90,181.03	103,835.00	-11,283.97	2,370.00	2.34%
01-6000-	Roads	4,402,980.00	4,219,630.30	4,367,560.00	-183,349.70	-35,420.00	-0.80%
01-6010-	Roads HH-62 Yard	87,000.00	69,288.40	80,000.00	-17,711.60	-7,000.00	-8.05%
01-6020-	Roads Y Road Yard	27,500.00	28,085.65	27,500.00	585.65	0.00	0.00%

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01-6030-	Roads MG Yard	32,000.00	30,747.20	30,500.00	-1,252.80	-1,500.00	-4.69%
01-6040-	Roads Maynooth Yard	18,500.00	17,011.49	18,500.00	-1,488.51	0.00	0.00%
01-6050-	Roads Maintenance Operations	1,030,000.00	1,099,359.34	1,095,000.00	69,359.34	65,000.00	6.31%
01-6060-	Roads Asset Management Capital Funding Program	710,000.00	710,000.00	880,000.00	0.00	170,000.00	23.94%
01-6100-	Roads Equipment	548,500.00	410,777.28	532,250.00	-137,722.72	-16,250.00	-2.96%
01-6200-	Streetlights	10,500.00	7,736.38	10,500.00	-2,763.62	0.00	0.00%
01-6600-	Enviromental - Lake Health	46,250.00	42,890.15	0.00	-3,359.85	-46,250.00	-100.00%
01-6800-	Waste Disposal	854,220.00	607,359.12	943,745.00	-246,860.88	89,525.00	10.48%
01-6900-	Recycling	330,000.00	320,233.92	134,000.00	-9,766.08	-196,000.00	-59.39%
01-7100-	Other Health	0.00	0.00	0.00	0.00	0.00	-
01-7500-	Parks	50,000.00	50,212.65	50,000.00	212.65	0.00	0.00%
01-7700-	Recreation Facilities	81,000.00	83,560.51	86,000.00	2,560.51	5,000.00	6.17%
01-7710-	Herschel Community Centre	21,000.00	31,254.67	24,000.00	10,254.67	3,000.00	14.29%
01-7720-	Herschel Outdoor Rink	30,500.00	15,963.81	22,000.00	-14,536.19	-8,500.00	-27.87%
01-7740-	Maynooth Rink	17,800.00	26,290.98	19,500.00	8,490.98	1,700.00	9.55%
01-7745-	Lake St Peter Rink	15,500.00	7,659.01	15,500.00	-7,840.99	0.00	0.00%
01-7750-	Lake St Peter Community Centre	18,450.00	13,640.18	18,700.00	-4,809.82	250.00	1.36%
01-7760-	Bangor Community Centre	6,500.00	5,355.50	6,500.00	-1,144.50	0.00	0.00%
01-7780-	Loggers Field	5,500.00	6,044.64	5,500.00	544.64	0.00	0.00%
01-7900-	Municipal Contribution to Library	219,000.00	219,000.00	234,500.00	0.00	15,500.00	7.08%
01-7905-	Municipal Contribution to Cemetery	12,000.00	24,247.79	12,000.00	12,247.79	0.00	0.00%
01-7910-	Hastings Highlands Centre	281,635.00	264,720.03	235,525.00	-16,914.97	-46,110.00	-16.37%
01-8100-	Planning & Zoning	242,160.00	239,825.25	255,450.00	-2,334.75	13,290.00	5.49%
01-8300-	Economic Development	76,500.00	33,461.69	78,000.00	-43,038.31	1,500.00	1.96%
01-8400-	Fed Dev TGP Grant Program	102,325.00	91,776.91	0.00	-10,548.09	-102,325.00	-100.00%
	TOTAL EXPENSES	13,556,625.00	12,773,575.06	13,980,805.00	-783,049.94	424,180.00	3.13%
	FUND 01 BALANCE (Surplus/Deficit)	-0.00	-1,042,711.66	0.00			