

Municipality of Hastings Highlands Budget

Account DESCRIPTION	2023 BUDGET	2023 Actuals (unaudited, Dec 2023)	2024 BUDGET	ACTUAL \$ VARIANCE	BUDGET \$ VARIANCE	BUDGET % VARIANCE
REVENUES						
01-4000- Municipal Taxation	-8,252,007.00	-8,351,863.69	-8,912,334.00	99,856.69	660,327.00	8.00%
01-4100- Municipal Payment In Lieu	-40,000.00	-45,882.50	-45,000.00	5,882.50	5,000.00	12.50%
01-4200- Federal Grants	-20,740.00	-20,740.00	0.00	0.00	-20,740.00	-100.00%
01-4300- Provincial Grants	-1,831,900.00	-1,906,267.73	-1,822,267.00	74,367.73	-9,633.00	-0.53%
01-4600- Fees & Service Charges	-514,830.00	-573,100.68	-809,000.00	58,270.68	294,170.00	57.14%
01-4700- Other Revenue	-533,600.00	-757,186.15	-638,175.00	223,586.15	104,575.00	19.60%
01-4900- Reserve Transfers	-390,181.47	-170,492.49	-438,164.00	-219,688.98	47,982.53	12.30%
TOTAL REVENUES	-11,583,258.47	-11,825,533.24	-12,664,940.00	242,274.77	1,081,681.53	
EXPENSES						
01-5100- Council/Governance	321,510.00	299,459.10	332,855.00	-22,050.90	11,345.00	3.53%
01-5200- Corporate Management/ Administration	1,164,490.00	1,207,859.32	1,260,685.00	43,369.32	96,195.00	8.26%
01-5400- Fire Services	767,520.00	700,223.52	799,630.00	-67,296.48	32,110.00	4.18%
01-5405- Fire Services Equipment	50,899.00	53,451.70	60,105.00	2,552.70	9,206.00	18.09%
01-5410- Station 1	13,510.00	9,689.56	14,060.00	-3,820.44	550.00	4.07%
01-5420- Station 2	4,215.00	1,595.11	8,220.00	-2,619.89	4,005.00	95.02%
01-5430- Station 4	13,755.00	7,548.44	17,314.00	-6,206.56	3,559.00	25.87%
01-5440- Station 5	7,885.00	2,453.13	21,480.00	-5,431.87	13,595.00	172.42%
01-5450- Station 6	11,870.00	8,469.49	10,060.00	-3,400.51	-1,810.00	-15.25%
01-5460- Station 3	11,365.00	5,602.41	9,730.00	-5,762.59	-1,635.00	-14.39%
01-5470- Bunker Gear Maintenance	2,250.00	0.00	2,300.00	-2,250.00	50.00	2.22%
01-5480- Mutual Aid/Rescue Unit	9,000.00	7,428.83	10,765.00	-1,571.17	1,765.00	19.61%
01-5490- Joint Fire Services	0.00	0.00	0.00	0.00	0.00	0.00%
01-5500- Police Services	1,047,184.00	1,047,180.00	1,055,112.00	-4.00	7,928.00	0.76%
01-5600- Animal Control Services	9,497.00	9,846.63	11,500.00	349.63	2,003.00	21.09%
01-5700- Building Services	322,330.00	312,433.15	370,765.00	-9,896.85	48,435.00	15.03%
01-5800- Emergency Management Services	29,200.00	46,757.23	29,000.00	17,557.23	-200.00	-0.68%
01-5900- Bylaw Services	74,400.00	61,113.22	89,160.00	-13,286.78	14,760.00	19.84%
01-6000- Roads	3,754,827.00	3,689,783.50	4,091,222.00	-65,043.50	336,395.00	8.96%

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01-6010-	Roads HH-62 Yard	49,000.00	41,944.63	72,000.00	-7,055.37	23,000.00	46.94%
01-6020-	Roads Y Road Yard	25,500.00	25,043.07	24,500.00	-456.93	-1,000.00	-3.92%
01-6030-	Roads MG Yard	29,500.00	27,584.25	36,500.00	-1,915.75	7,000.00	23.73%
01-6040-	Roads Maynooth Yard	18,000.00	15,153.52	18,500.00	-2,846.48	500.00	2.78%
01-6050-	Roads Maintenance Operations	902,500.00	879,881.68	1,020,000.00	-22,618.32	117,500.00	13.02%
01-6060-	Roads Asset Management Capital Funding Program	300,000.00	300,000.00	540,000.00	0.00	240,000.00	80.00%
01-6100-	Roads Equipment	547,500.00	417,559.61	480,500.00	-129,940.39	-67,000.00	-12.24%
01-6200-	Streetlights	9,000.00	10,940.93	10,500.00	1,940.93	1,500.00	16.67%
01-6800-	Waste Disposal	884,240.00	701,392.97	917,665.00	-182,847.03	33,425.00	3.78%
01-6900-	Recycling	319,000.00	320,415.92	324,500.00	1,415.92	5,500.00	1.72%
01-7100-	Other Health	25,000.00	25,000.00	20,000.00	0.00	-5,000.00	-20.00%
01-7500-	Parks	40,000.00	39,580.88	45,000.00	-419.12	5,000.00	12.50%
01-7600-	Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00%
01-7700-	Recreation Facilities	72,766.47	70,811.13	106,500.00	-1,955.34	33,733.53	46.36%
01-7710-	Herschel Community Centre	14,700.00	13,524.77	30,700.00	-1,175.23	16,000.00	108.84%
01-7720-	Herschel Outdoor Rink	18,500.00	19,748.19	28,500.00	1,248.19	10,000.00	54.05%
01-7740-	Maynooth Rink	14,500.00	15,621.60	16,200.00	1,121.60	1,700.00	11.72%
01-7745-	Lake St Peter Rink	14,500.00	10,292.28	15,500.00	-4,207.72	1,000.00	6.90%
01-7750-	Lake St Peter Community Centre	15,250.00	18,516.88	16,950.00	3,266.88	1,700.00	11.15%
01-7760-	Bangor Community Centre	2,750.00	4,353.25	4,500.00	1,603.25	1,750.00	63.64%
01-7780-	Loggers Field	500.00	368.49	500.00	-131.51	0.00	0.00%
01-7900-	Municipal Contribution to Library	162,000.00	162,000.00	205,000.00	0.00	43,000.00	26.54%
01-7905-	Municipal Contribution to Cemetery	5,000.00	4,691.61	11,500.00	-308.39	6,500.00	130.00%
01-7910-	Hastings Highlands Centre	176,400.00	206,983.09	237,417.00	30,583.09	61,017.00	34.59%
01-8100-	Planning & Zoning	258,695.00	234,347.37	224,295.00	-24,347.63	-34,400.00	-13.30%
01-8300-	Economic Development	62,750.00	61,525.05	63,750.00	-1,224.95	1,000.00	1.59%
	TOTAL EXPENSES	<u>11,583,258.47</u>	<u>11,098,175.51</u>	<u>12,664,940.00</u>	<u>-485,082.96</u>	<u>1,081,681.53</u>	
	FUND 01 BALANCE (Surplus/Deficit)	0.00	-727,357.73	0.00			