

Municipality of Hastings Highlands Budget

Account	DESCRIPTION	2024 BUDGET	2024 Actuals (unaudited, Dec 2024)	2025 BUDGET	ACTUAL \$ VARIANCE	BUDGET \$ VARIANCE	BUDGET % VARIANCE
<u>REVENUES</u>							
01-4000-	Municipal Taxation	-8,912,334.00	-9,008,003.71	-9,442,658.00	95,669.71	530,324.00	5.95%
01-4100-	Municipal Payment In Lieu	-45,000.00	-49,369.24	-50,000.00	4,369.24	5,000.00	11.11%
01-4200-	Federal Grants	0.00	-38,621.00	-36,380.00	38,621.00	36,380.00	-
01-4300-	Provincial Grants	-1,822,267.00	-1,839,579.92	-2,120,105.00	17,312.92	297,838.00	16.34%
01-4600-	Fees & Service Charges	-809,000.00	-884,451.53	-781,000.00	75,451.53	-28,000.00	-3.46%
01-4700-	Other Revenue	-638,175.00	-788,589.11	-726,250.00	150,414.11	88,075.00	13.80%
01-4900-	Reserve Transfers	-438,164.00	-512,635.12	-400,232.00	74,471.12	-37,932.00	-8.66%
	TOTAL REVENUES	-12,664,940.00	-13,121,249.63	-13,556,625.00	456,309.63	891,685.00	
<u>EXPENSES</u>							
01-5100-	Council/Governance	332,855.00	305,456.27	354,290.00	-27,398.73	21,435.00	6.44%
01-5200-	Corporate Management/ Administration	1,260,685.00	1,319,580.45	1,357,485.00	58,895.45	96,800.00	7.68%
01-5400-	Fire Services	799,630.00	641,650.10	836,950.00	-157,979.90	37,320.00	4.67%
01-5405-	Fire Services Equipment	60,105.00	47,597.46	55,275.00	-12,507.54	-4,830.00	-8.04%
01-5410-	Station 1	14,060.00	16,613.79	14,555.00	2,553.79	495.00	3.52%
01-5420-	Station 2	8,220.00	5,335.54	4,900.00	-2,884.46	-3,320.00	-40.39%
01-5430-	Station 4	17,314.00	7,577.92	8,120.00	-9,736.08	-9,194.00	-53.10%
01-5440-	Station 5	21,480.00	16,809.80	0.00	-4,670.20	-21,480.00	-100.00%
01-5450-	Station 6	10,060.00	7,458.36	9,335.00	-2,601.64	-725.00	-7.21%
01-5460-	Station 3	9,730.00	6,270.71	7,480.00	-3,459.29	-2,250.00	-23.12%
01-5470-	Bunker Gear Maintenance	2,300.00	10.48	1,750.00	-2,289.52	-550.00	-23.91%
01-5480-	Mutual Aid/Rescue Unit	10,765.00	7,303.83	10,530.00	-3,461.17	-235.00	-2.18%
01-5490-	Joint Fire Services	0.00	0.00	0.00	0.00	0.00	-
01-5500-	Police Services	1,055,112.00	1,056,094.32	1,104,190.00	982.32	49,078.00	4.65%
01-5600-	Animal Control Services	11,500.00	11,018.23	13,000.00	-481.77	1,500.00	13.04%
01-5700-	Building Services	370,765.00	329,166.65	348,980.00	-41,598.35	-21,785.00	-5.88%
01-5705-	Building Services Equipment	0.00	0.00	15,000.00	0.00	15,000.00	-
01-5800-	Emergency Management Services	29,000.00	157,758.01	36,000.00	128,758.01	7,000.00	24.14%
01-5900-	Bylaw Services	89,160.00	102,195.43	101,465.00	13,035.43	12,305.00	13.80%
01-6000-	Roads	4,091,222.00	3,965,229.52	4,402,980.00	-125,992.48	311,758.00	7.62%
01-6010-	Roads HH-62 Yard	72,000.00	39,826.44	87,000.00	-32,173.56	15,000.00	20.83%

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01-6020-	Roads Y Road Yard	24,500.00	25,483.12	27,500.00	983.12	3,000.00	12.24%
01-6030-	Roads MG Yard	36,500.00	23,231.41	32,000.00	-13,268.59	-4,500.00	-12.33%
01-6040-	Roads Maynooth Yard	18,500.00	12,311.38	18,500.00	-6,188.62	0.00	0.00%
01-6050-	Roads Maintenance Operations	1,020,000.00	944,708.52	1,030,000.00	-75,291.48	10,000.00	0.98%
01-6060-	Roads Asset Management Capital Funding Program	540,000.00	540,000.00	710,000.00	0.00	170,000.00	31.48%
01-6100-	Roads Equipment	480,500.00	474,990.48	548,500.00	-5,509.52	68,000.00	14.15%
01-6200-	Streetlights	10,500.00	8,413.34	10,500.00	-2,086.66	0.00	0.00%
01-6600-	Enviromental - Lake Health	0.00	0.00	46,250.00	0.00	46,250.00	-
01-6800-	Waste Disposal	917,665.00	791,134.83	854,220.00	-126,530.17	-63,445.00	-6.91%
01-6900-	Recycling	324,500.00	320,233.92	330,000.00	-4,266.08	5,500.00	1.69%
01-7100-	Other Health	20,000.00	20,000.00	0.00	0.00	-20,000.00	-100.00%
01-7500-	Parks	45,000.00	27,323.11	50,000.00	-17,676.89	5,000.00	11.11%
01-7600-	Recreation Programs	0.00	0.00	0.00	0.00	0.00	-
01-7700-	Recreation Facilities	106,500.00	137,732.77	81,000.00	31,232.77	-25,500.00	-23.94%
01-7710-	Herschel Community Centre	30,700.00	32,215.97	21,000.00	1,515.97	-9,700.00	-31.60%
01-7720-	Herschel Outdoor Rink	28,500.00	18,063.56	30,500.00	-10,436.44	2,000.00	7.02%
01-7740-	Maynooth Rink	16,200.00	30,441.38	17,800.00	14,241.38	1,600.00	9.88%
01-7745-	Lake St Peter Rink	15,500.00	5,671.80	15,500.00	-9,828.20	0.00	0.00%
01-7750-	Lake St Peter Community Centre	16,950.00	12,631.02	18,450.00	-4,318.98	1,500.00	8.85%
01-7760-	Bangor Community Centre	4,500.00	5,560.37	6,500.00	1,060.37	2,000.00	44.44%
01-7780-	Loggers Field	500.00	335.61	5,500.00	-164.39	5,000.00	1000.00%
01-7900-	Municipal Contribution to Library	205,000.00	205,000.00	219,000.00	0.00	14,000.00	6.83%
01-7905-	Municipal Contribution to Cemetery	11,500.00	11,825.00	12,000.00	325.00	500.00	4.35%
01-7910-	Hastings Highlands Centre	237,417.00	204,293.96	281,635.00	-33,123.04	44,218.00	18.62%
01-8100-	Planning & Zoning	224,295.00	220,733.81	242,160.00	-3,561.19	17,865.00	7.96%
01-8300-	Economic Development	63,750.00	33,740.58	76,500.00	-30,009.42	12,750.00	20.00%
01-8400-	Fed Dev TGP Grant Program	0.00	41,031.31	102,325.00	41,031.31	102,325.00	-
	TOTAL EXPENSES	12,664,940.00	12,190,060.56	13,556,625.00	-474,879.44	891,685.00	
	FUND 01 BALANCE (Surplus/Deficit)	0.00	-931,189.07	-0.00			