

**Town of Huntsville Consolidated
External Organization Tree**


	2026	2026	Budget	2026	2026
	Final	Actuals	Remaining	Q1	Surplus
	Budget			Forecast	(Deficit)
Council and Administration	\$2,611,841	\$1,830,388	781,453	2,510,557	\$101,284
Culture and Events	\$2,325,114	\$724,204	1,600,910	2,371,265	(\$46,151)
Economic Development	(\$30,887)	(\$140,066)	109,179	(36,362)	\$5,475
Home, Property and Planning	\$2,064,021	\$938,118	1,125,903	2,231,829	(\$167,808)
Recreation and Facilities	\$5,540,785	\$2,079,191	3,461,594	5,559,671	(\$18,886)
Roads, Sidewalks and Transit	\$12,809,848	\$8,713,681	4,096,167	13,112,111	(\$302,263)
Total External Organization Tree	\$25,320,722	\$14,145,516	11,175,206	25,749,071	(\$428,349)

**Town of Huntsville Consolidated
Council and Administration**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Council and Administration					
Administration					
Operating Fund					
Revenue					
4-22030 Municipal - Lake of Bays	(\$136,106)		(136,106)	(136,106)	
4-30025 Burial Permits	(\$5,625)	(\$1,895)	(3,730)	(5,625)	
4-30040 Dock Lease - Public	(\$12,890)	(\$11,718)	(1,172)	(12,890)	
4-30047 Garbage Tags	(\$4,400)	(\$823)	(3,577)	(4,400)	
4-30090 Lease	(\$450,000)	(\$112,500)	(337,500)	(450,000)	
4-31090 Licence - Marriage	(\$23,800)	(\$2,715)	(21,085)	(23,800)	
4-31115 Occupation Permit - Application Fee	(\$736)		(736)	(736)	
4-31116 Shore/Road Allowance Closing - App F	(\$22,325)	(\$4,748)	(17,577)	(22,325)	
4-40010 Administration Revenue	(\$2,000)	(\$651)	(1,349)	(2,500)	\$500
4-40062 Application Fee	(\$1,175)		(1,175)	(1,175)	
4-40145 Commission	(\$375)	(\$69)	(306)	(444)	\$69
4-40293 Freedom of Information	(\$350)	(\$140)	(210)	(350)	
4-40370 Insurance Facility - Class		(\$768)	768		
4-40371 Insurance Facility - General		(\$25)	25		
4-40440 Miscellaneous Revenue	(\$10,164)	(\$10,471)	307	(22,664)	\$12,500
4-40441 Refund Processing Fee		(\$234)	234		
4-40690 Service Charges	(\$13,000)	(\$18,148)	5,148	(26,000)	\$13,000
4-40770 Tax Certificate Fees	(\$39,375)	(\$8,199)	(31,176)	(43,125)	\$3,750
4-40775 Tax Notice Fees	(\$22,750)		(22,750)	(32,500)	\$9,750
4-40777 Mortgage Processing Fee	(\$26,400)	(\$8,889)	(17,511)	(26,400)	
4-70020 Tax Penalties	(\$660,000)	(\$147,792)	(512,208)	(756,000)	\$96,000
Total Revenue	(\$1,431,471)	(\$329,785)	(1,101,686)	(1,567,040)	\$135,569
Grants					
4-21050 Ontario Municipal Partners Fund	(\$2,042,900)	(\$553,975)	(1,488,925)	(2,215,900)	\$173,000
4-23000 Community Grant	(\$10,000)		(10,000)	(10,000)	
Total Grants	(\$2,052,900)	(\$553,975)	(1,498,925)	(2,225,900)	\$173,000
Other Income					
4-70030 Interest	(\$852,000)	(\$197,609)	(654,391)	(840,000)	(\$12,000)
4-70035 Interest on DC Deferrals	(\$9,000)	(\$7,226)	(1,774)	(7,726)	(\$1,274)
4-70040 Investment Income	(\$247,600)	(\$140,266)	(107,334)	(247,600)	
4-71000 Dividend Income	(\$424,400)	(\$53,050)	(371,350)	(212,200)	(\$212,200)
Total Other Income	(\$1,533,000)	(\$398,151)	(1,134,849)	(1,307,526)	(\$225,474)
Total Revenue	(\$5,017,371)	(\$1,281,911)	(3,735,460)	(5,100,466)	\$83,095
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$4,192,456	\$1,036,507	3,155,949	4,209,394	(\$16,938)
5-10010 Salaries & Wages - PT	\$4,649	\$9,106	(4,457)	11,046	(\$6,397)
Total Salary, Wages & Benefits	\$4,197,105	\$1,045,613	3,151,492	4,220,440	(\$23,335)

**Town of Huntsville Consolidated
Council and Administration**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Materials & Supplies					
5-20050 Committee	\$940		940	940	
5-20350 Building R&M Materials & Supply	\$6,907	\$827	6,080	6,907	
5-20375 Cash Short (Over)		\$100	(100)		
5-20450 Clothing & Safety Supplies	\$987		987	987	
5-20480 Personal Protective Equipment (PPE)	\$525		525	525	
5-20650 Corporate Training	\$12,000		12,000	12,000	
5-20700 Courier	\$420	\$45	375	420	
5-20750 Custodial Supplies	\$11,861	\$3,885	7,976	11,861	
5-20943 Employee Recognition	\$7,000		7,000	7,000	
5-21000 Equipment Repairs & Maintenance	\$1,050	\$7	1,043	1,050	
5-21350 Health & Safety Committee	\$5,500	\$7,288	(1,788)	5,500	
5-21480 HVAC & Furnace - R&M Materials & Su	\$1,050	\$1,507	(457)	1,050	
5-21500 Hydro	\$79,468	\$16,557	62,911	79,468	
5-21650 Long Service Awards	\$1,000		1,000	1,000	
5-21750 Materials & Supplies	\$7,680	\$1	7,679	7,680	
5-21800 Meals & Accommodations	\$19,240	\$4,462	14,778	16,865	\$2,375
5-21850 Meeting Supplies	\$2,450	\$150	2,300	2,450	
5-21900 Memberships	\$29,224	\$17,424	11,800	29,656	(\$432)
5-21925 Merchandise	\$4,400	\$2,100	2,300	4,400	
5-21950 Mileage	\$11,155	\$586	10,569	10,381	\$774
5-22000 Minor Hardware	\$7,030	\$952	6,078	7,030	
5-22050 Minor Software	\$14,285	\$7,463	6,822	14,285	
5-22060 Minor Acquisitions	\$225		225	5,225	(\$5,000)
5-22150 Natural Gas	\$14,018	\$8,662	5,356	14,018	
5-22175 Network Cabling	\$4,000		4,000	4,000	
5-22250 Office Supplies	\$6,450	\$1,444	5,006	6,450	
5-22400 Professional Development	\$50,758	\$12,451	38,307	50,437	\$321
5-22450 Promotion/Special Events	\$5,800		5,800	4,300	\$1,500
5-22550 Publications	\$690		690	690	
5-22600 Records Management Supplies	\$100		100	100	
5-22700 Retirement Recognition	\$1,000		1,000	1,000	
5-22850 Sewer	\$1,832	\$375	1,457	1,832	
5-22875 Signage	\$4,500		4,500	4,500	
5-23005 Social Committee	\$5,000	\$63	4,937	5,000	
5-23100 Telephone - Cellular	\$6,588	\$1,411	5,177	6,588	
5-23105 Telephone - Landline	\$33,091	\$6,918	26,173	33,091	
5-23250 Water	\$1,940	\$444	1,496	1,940	
5-23275 Website Advertising	\$15,000	\$1,038	13,962	15,000	
Total Materials & Supplies	\$375,164	\$96,160	279,004	375,626	(\$462)
Contracted Services					
5-30100 Accounting/Audit Fees	\$15,000	\$13,610	1,390	50,000	(\$35,000)
5-30150 Alarm Monitoring	\$4,494	\$605	3,889	4,494	

**Town of Huntsville Consolidated
Council and Administration**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
5-30250 Building R & M Contracted Services	\$15,750	\$4,762	10,988	15,750	
5-30350 Clock Operations	\$9,450	\$1,955	7,495	9,450	
5-30500 Consulting Fees	\$128,544	\$8,559	119,985	69,538	\$59,006
5-30525 Contractors	\$8,350		8,350	8,350	
5-30600 Copying Expenses	\$19,216	\$3,073	16,143	19,216	
5-30625 Door Repairs	\$2,100	\$116	1,984	2,100	
5-30631 Digital Marketing	\$8,000	\$1,918	6,082	8,000	
5-30740 Electrician Services	\$8,400	\$668	7,732	8,400	
5-30750 Elevator Repairs & Maintenance	\$10,500		10,500	10,500	
5-31000 Garbage Collection	\$2,625		2,625	2,625	
5-31025 Hardware Maint & Support	\$3,900		3,900	3,900	
5-31100 HVAC Repair & Maintenance	\$21,760	\$10,708	11,052	21,760	
5-31150 Hydrant Rental	\$650		650	650	
5-31200 Insurance - Deductible - Liability	\$100,000	(\$10,969)	110,969	100,000	
5-31210 Insurance - Deductible - Property	\$50,000		50,000	50,000	
5-31215 Deductible - Auto	\$10,000		10,000	10,000	
5-31250 Insurance - Premium	\$1,165,642	\$1,070,063	95,579	1,119,219	\$46,423
5-31275 Insurance - Self Insurance - Vehicle		\$453	(453)		
5-31300 Internet	\$8,558	\$2,070	6,488	8,494	\$64
5-31350 Legal Fees	\$88,600	\$13,367	75,233	88,600	
5-31500 Plumbing Services	\$5,250	\$353	4,897	5,250	
5-31550 Postage Meter	\$8,328	\$3,026	5,302	8,328	
5-31615 Radio - Advertising	\$7,000	\$244	6,756	7,000	
5-31625 Service Contracts	\$3,196	\$397	2,799	5,095	(\$1,899)
5-31655 Software & Services - End User	\$872,927	\$149,643	723,284	289,102	\$583,825
5-31656 Software & Services - Security	\$62,023	\$11,878	50,145	62,145	(\$122)
5-31657 Software & Services - Operations	\$78,785	\$28,880	49,905	82,011	(\$3,226)
5-31800 Tax Notices	\$32,500	\$21,063	11,437	53,000	(\$20,500)
5-32150 Design	\$19,026		19,026	19,026	
5-32175 Network Cabling - CS	\$10,750		10,750	10,750	
5-32575 Publications	\$1,000		1,000	1,000	
5-32880 Distribution	\$6,000		6,000	6,000	
Total Contracted Services	\$2,788,324	\$1,336,442	1,451,882	2,159,753	\$628,571
Rents & Financials					
5-56000 Merchant Fees	\$8,000	\$9,477	(1,477)	24,000	(\$16,000)
5-56050 Bank Charges	\$4,950	\$1,578	3,372	6,000	(\$1,050)
Total Rents & Financials	\$12,950	\$11,055	1,895	30,000	(\$17,050)
Total Expense	\$7,373,543	\$2,489,270	4,884,273	6,785,819	\$587,724
Long Term Debt					
5-50000 Debenture - Interest	\$7,586	\$3,153	4,433	7,586	
5-50001 Debenture - Payments	\$162,960	\$58,322	104,638	162,960	
Total Long Term Debt	\$170,546	\$61,475	109,071	170,546	

**Town of Huntsville Consolidated
Council and Administration**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Total Debt	\$170,546	\$61,475	109,071	170,546	
Reserve Contributions					
6-20011 RSRV Cont - EcDev Capital	\$100	\$58	42	100	
6-20015 RSRV Cont - Theatre capital	\$500	\$294	206	500	
6-20017 RSRV Cont - Centre Street	\$90,000		90,000	90,000	
6-20037 RSRV Cont - Corporate Software	\$150,000	\$150,000		150,000	
6-20040 RSRV Cont - Fire Capital	\$6,000	\$3,757	2,243	6,000	
6-20045 RSRV Cont - Information Technology	\$26,500	\$25,916	584	26,500	
6-20057 RSRV Cont - Library Build Mtn & R	\$600	\$561	39	600	
6-20058 RSRV Cont - Library IT Cap & Web	\$600		600	600	
6-20059 RSRV Cont - Library Renovation	\$300		300	300	
6-20060 RSRV Cont - MHP Capital	\$600	\$352	248	600	
6-20064 RSRV Cont - Local Share Hospital	\$355,000	\$294,508	60,492	355,000	
6-20067 RSRV Cont - Facilities	\$6,800	\$4,647	2,153	6,800	
6-20070 RSRV Cont - Cemetery Capital	\$300	\$210	90	300	
6-20072 RSRV Cont - Parks	\$22,790	\$17,941	4,849	22,790	
6-20078 RSRV Cont - Recreation & Leisure	\$100	\$41	59	100	
6-20085 RSRV Cont - Roads Capital	\$82,000	\$54,044	27,956	82,000	
6-20090 RSRV Cont - Fleet	\$13,300	\$4,656	8,644	13,300	
6-21055 RSRV Cont - Insurance				46,256	(\$46,256)
6-21065 RSRV Cont - Working Fund	\$309,050	\$199,650	109,400	199,650	\$109,400
6-21076 RSRV Cont - Website	\$45,000	\$45,000		45,000	
Total Reserve Contributions	\$1,109,540	\$801,635	307,905	1,046,396	\$63,144
Transfers from Reserves					
9-20037 Reserve Transfer - Corporate Software	(\$700,000)		(700,000)		(\$700,000)
9-21055 Reserve Transfer - Insurance				(12,500)	\$12,500
9-21064 Reserve Transfer - MAT (Gen)	(\$15,000)	(\$1,984)	(13,016)	(15,000)	
9-21070 Reserve Transfer - Records Manageme	(\$59,000)		(59,000)	(59,000)	
9-21075 Reserve Transfer - Human Capital				(60,377)	\$60,377
Total Transfers from Reserves	(\$774,000)	(\$1,984)	(772,016)	(146,877)	(\$627,123)
Total Reserve Contributions (Transfers)	\$335,540	\$799,651	(464,111)	899,519	(\$563,979)
Internal Allocations					
4-86000 Int. Labour Reallocation	(\$44,458)		(44,458)	(44,458)	
5-40100 Allocation of Civic Centre	(\$126,519)	(\$28,905)	(97,614)	(126,519)	
5-45000 Int. labour charged/recovered	(\$196,622)	(\$109,699)	(86,923)	(196,622)	
5-45100 Int.l Charge/Recovery - Humarn Resc	(\$4,295)		(4,295)	(4,295)	
5-45200 Int. Charge/Recovery - IT	(\$24,739)	(\$24,739)		(24,739)	
5-45300 Int. Recovery/Charge - Service Contr	(\$15,480)		(15,480)	(16,461)	\$981
5-45500 Int. Insurance Charged/recovered	(\$377,664)	(\$372,767)	(4,897)	(377,664)	
5-83000 Int. Equipment Lease		\$4,160	(4,160)	4,160	(\$4,160)
Total Internal Allocations	(\$789,777)	(\$531,950)	(257,827)	(786,598)	(\$3,179)

**Town of Huntsville Consolidated
Council and Administration**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Net Levy	\$2,072,481	\$1,536,535	535,946	1,968,820	\$103,661
Capital Fund					
Total Revenue					
Total Expense					
Total Debt					
Reserve Contributions					
6-20045 RSRV Cont - Information Technology	\$97,647	\$97,647		97,647	
Total Reserve Contributions	\$97,647	\$97,647		97,647	
Transfers from Reserves					
9-20000 xFr to Capital Reserve					
9-20030 Reserve Transfer - CC Expansion				(30,000)	\$30,000
9-20045 Reserve Transfer - IT Capital Replacement	(\$260,900)	(\$23,428)	(237,472)	(738,900)	\$478,000
Total Transfers from Reserves	(\$260,900)	(\$23,428)	(237,472)	(768,900)	\$508,000
Total Reserve Contributions (Transfers)	(\$163,253)	\$74,219	(237,472)	(671,253)	\$508,000
Capital Expenses					
8-21750 Materials & Supplies	\$230,900	\$19,820	211,080	224,900	\$6,000
8-30500 Consulting Fees		\$3,608	(3,608)		
8-30525 Contractors	\$30,000		30,000	544,000	(\$514,000)
Total Capital Expenses	\$260,900	\$23,428	237,472	768,900	(\$508,000)
Net Levy	\$97,647	\$97,647		97,647	
Total Administration Council and Committee	\$2,170,128	\$1,634,182	535,946	2,066,467	\$103,661
Operating Fund					
Revenue					
4-40011 Appeal Processing Fees		(\$150)	150		
Total Revenue		(\$150)	150		
Total Revenue		(\$150)	150		
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$367,738	\$110,847	256,891	368,615	(\$877)
5-10030 SWB - Per Diem	\$7,100	\$1,797	5,303	7,100	

**Town of Huntsville Consolidated
Council and Administration**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Total Salary, Wages & Benefits	\$374,838	\$112,644	262,194	375,715	(\$877)
Materials & Supplies					
5-20850 Discretionary	\$21,000	\$17,859	3,141	21,000	
5-21850 Meeting Supplies	\$450	\$297	153	450	
5-22060 Minor Acquisitions	\$1,875	\$1,719	156	1,875	
5-22250 Office Supplies	\$200	\$101	99	200	
5-22450 Promotion/Special Events	\$2,050		2,050	3,550	(\$1,500)
5-23100 Telephone - Cellular	\$300	\$58	242	300	
Total Materials & Supplies	\$25,875	\$20,034	5,841	27,375	(\$1,500)
Total Expense	\$400,713	\$132,678	268,035	403,090	(\$2,377)
Total Debt					
Total Reserve Contributions (Transfers)					
Net Levy	\$400,713	\$132,528	268,185	403,090	(\$2,377)
Total Council and Committee Elections	\$400,713	\$132,528	268,185	403,090	(\$2,377)
Operating Fund					
Total Revenue					
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$19,025		19,025	19,025	
Total Salary, Wages & Benefits	\$19,025		19,025	19,025	
Materials & Supplies					
5-20050 Committee	\$1,400		1,400	1,400	
5-20450 Clothing & Safety Supplies	\$1,755	\$203	1,552	1,755	
5-21800 Meals & Accommodations	\$1,920		1,920	1,920	
5-21850 Meeting Supplies	\$2,120		2,120	2,120	
5-21950 Mileage	\$600		600	600	
5-22000 Minor Hardware	\$5,150		5,150	5,150	
5-22250 Office Supplies	\$2,800	\$305	2,495	2,800	
5-22400 Professional Development	\$17,980	\$2,200	15,780	19,080	(\$1,100)
5-22450 Promotion/Special Events	\$7,030		7,030	7,030	
5-22550 Publications	\$540		540	540	
5-23100 Telephone - Cellular	\$200		200	200	
Total Materials & Supplies	\$41,495	\$2,708	38,787	42,595	(\$1,100)
Contracted Services					
5-30600 Copying Expenses	\$1,350		1,350	1,350	

**Town of Huntsville Consolidated
Council and Administration**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
5-31350 Legal Fees	\$9,550		9,550	9,550	
5-31425 Newspaper - Advertising	\$11,000		11,000	11,000	
5-31550 Postage Meter	\$23,240		23,240	23,240	
5-31615 Radio - Advertising	\$1,500		1,500	1,500	
5-31625 Service Contracts	\$71,150	\$19,970	51,180	71,150	
Total Contracted Services	\$117,790	\$19,970	97,820	117,790	
Total Expense	\$178,310	\$22,678	155,632	179,410	(\$1,100)
Total Debt					
Reserve Contributions					
6-21025 RSRV Cont - Election	\$41,000	\$41,000		41,000	
Total Reserve Contributions	\$41,000	\$41,000		41,000	
Transfers from Reserves					
9-21025 Reserve Transfer - Election	(\$178,310)		(178,310)	(179,410)	\$1,100
Total Transfers from Reserves	(\$178,310)		(178,310)	(179,410)	\$1,100
Total Reserve Contributions (Transfers)	(\$137,310)	\$41,000	(178,310)	(138,410)	\$1,100
Net Levy	\$41,000	\$63,678	(22,678)	41,000	
Total Elections	\$41,000	\$63,678	(22,678)	41,000	
Total Council and Administration	\$2,611,841	\$1,830,388	781,453	2,510,557	\$101,284

**Town of Huntsville Consolidated
Culture and Events**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Culture and Events					
Algonquin Theatre					
Operating Fund					
Revenue					
4-30090 Lease	(\$3,242)		(3,242)	(3,242)	
4-40040 Advertising	(\$8,832)	(\$1,633)	(7,199)	(8,832)	
4-40110 Box Office Fees	(\$7,125)	(\$1,615)	(5,510)	(7,125)	
4-40172 Credit Card Service Fee	(\$27,000)	(\$7,427)	(19,573)	(27,000)	
4-40220 Equipment Rental	(\$5,685)	(\$227)	(5,458)	(5,685)	
4-40290 Food & Beverage Revenue	(\$49,000)	(\$13,561)	(35,439)	(49,000)	
4-40295 Front of House		(\$86)	86		
4-40435 Merchandise Revenue	(\$2,795)	(\$577)	(2,218)	(2,795)	
4-40540 Hall Rental	(\$5,088)	(\$224)	(4,864)	(5,088)	
4-40570 Theatre Online Convenience Fee		(\$5,716)	5,716		
4-40590 Promotion	(\$22,000)	(\$1,708)	(20,292)	(22,000)	
4-40620 Recovery	(\$44,467)	(\$6,731)	(37,736)	(44,467)	
4-40650 Rental	(\$66,184)	(\$20,186)	(45,998)	(66,184)	
4-40651 Capital Improvement Fee/Rental Surch	(\$20,326)	(\$5,163)	(15,163)	(20,326)	
4-40675 Seat Sponsorship	(\$1,325)		(1,325)	(1,325)	
4-40750 Sponsorships	(\$15,000)		(15,000)	(15,000)	
4-40790 Ticket Commission	(\$30,937)		(30,937)		(\$30,937)
4-40792 Ticket Handling Fee	(\$67,525)	(\$14,013)	(53,512)	(98,462)	\$30,937
Total Revenue	(\$376,531)	(\$78,867)	(297,664)	(376,531)	
Total Revenue	(\$376,531)	(\$78,867)	(297,664)	(376,531)	
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$398,340	\$102,879	295,461	433,378	(\$35,038)
5-10010 Salaries & Wages - PT	\$95,497	\$31,041	64,456	102,670	(\$7,173)
Total Salary, Wages & Benefits	\$493,837	\$133,920	359,917	536,048	(\$42,211)
Materials & Supplies					
5-20150 Advertising/Design	\$10,000	\$1,209	8,791	10,000	
5-20375 Cash Short (Over)		(\$65)	65		
5-20450 Clothing & Safety Supplies	\$500		500	500	
5-20700 Courier	\$25		25	25	
5-21000 Equipment Repairs & Maintenance	\$3,640	\$2,689	951	3,640	
5-21125 Food & Beverage	\$20,000	\$6,825	13,175	20,000	
5-21625 Licencing Fee	\$2,330	\$2,203	127	2,330	
5-21750 Materials & Supplies	\$6,900	\$608	6,292	6,900	
5-21800 Meals & Accommodations	\$750	\$98	652	750	
5-21900 Memberships	\$425	\$70	355	425	
5-21925 Merchandise	\$600		600	600	
5-21950 Mileage	\$180		180	180	

**Town of Huntsville Consolidated
Culture and Events**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
5-22060 Minor Acquisitions	\$1,000		1,000	1,000	
5-22250 Office Supplies	\$130	\$140	(10)	300	(\$170)
5-22450 Promotion/Special Events	\$500		500	500	
5-22550 Publications	\$7,400	\$1,698	5,702	7,400	
5-22875 Signage	\$8,000		8,000	8,000	
5-22900 Small Tools & Equipment		\$76	(76)		
5-23100 Telephone - Cellular	\$756	\$175	581	756	
5-23175 Volunteer/Staff Appreciation		\$42	(42)		
Total Materials & Supplies	\$63,136	\$15,768	47,368	63,306	(\$170)
Contracted Services					
5-30175 Artist Fees	\$10,200	\$939	9,261	10,200	
5-30600 Copying Expenses	\$1,200	\$238	962	1,200	
5-30631 Digital Marketing	\$9,000		9,000	9,000	
5-30740 Electrician Services		\$382	(382)		
5-31655 Software & Services - End User	\$26,650		26,650	26,650	
Total Contracted Services	\$47,050	\$1,559	45,491	47,050	
Rents & Financials					
5-56000 Merchant Fees	\$19,000	\$4,571	14,429	19,000	
Total Rents & Financials	\$19,000	\$4,571	14,429	19,000	
Total Expense	\$623,023	\$155,818	467,205	665,404	(\$42,381)
Total Debt					
Reserve Contributions					
6-20015 RSRV Cont - Theatre capital	\$13,536	\$5,163	8,373	13,536	
Total Reserve Contributions	\$13,536	\$5,163	8,373	13,536	
Transfers from Reserves					
9-21064 Reserve Transfer - MAT (Gen)	(\$35,600)	(\$3,144)	(32,456)	(35,600)	
Total Transfers from Reserves	(\$35,600)	(\$3,144)	(32,456)	(35,600)	
Total Reserve Contributions (Transfers)	(\$22,064)	\$2,019	(24,083)	(22,064)	
Internal Allocations					
5-40100 Allocation of Civic Centre	\$80,775	\$19,894	60,881	80,775	
Total Internal Allocations	\$80,775	\$19,894	60,881	80,775	
Net Levy	\$305,203	\$98,864	206,339	347,584	(\$42,381)
Capital Fund					
Total Revenue					
Total Expense					

**Town of Huntsville Consolidated
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	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Total Debt					
Reserve Contributions					
6-20015 RSRV Cont - Theatre capital	\$31,339	\$31,339		31,339	
Total Reserve Contributions	\$31,339	\$31,339		31,339	
Transfers from Reserves					
9-20015 Reserve Transfer - Theatre Capital	(\$155,840)	(\$350)	(155,490)	(155,840)	
Total Transfers from Reserves	(\$155,840)	(\$350)	(155,490)	(155,840)	
Total Reserve Contributions (Transfers)	(\$124,501)	\$30,989	(155,490)	(124,501)	
Capital Expenses					
8-21750 Materials & Supplies	\$155,840	\$350	155,490	155,840	
Total Capital Expenses	\$155,840	\$350	155,490	155,840	
Net Levy	\$31,339	\$31,339		31,339	
Total Algonquin Theatre Arts and Culture	\$336,542	\$130,203	206,339	378,923	(\$42,381)
Operating Fund					
Revenue					
4-40145 Commission	(\$3,000)	(\$957)	(2,043)	(3,000)	
4-40750 Sponsorships	(\$5,000)		(5,000)	(5,000)	
Total Revenue	(\$8,000)	(\$957)	(7,043)	(8,000)	
Total Revenue	(\$8,000)	(\$957)	(7,043)	(8,000)	
Materials & Supplies					
5-20450 Clothing & Safety Supplies	\$2,000		2,000	1,000	\$1,000
5-20875 Displays & Exhibits	\$8,000	\$500	7,500	6,500	\$1,500
5-21125 Food & Beverage	\$500		500	500	
5-21750 Materials & Supplies	\$2,500		2,500	2,500	
5-21800 Meals & Accommodations	\$500	\$29	471	500	
5-21850 Meeting Supplies	\$300		300	300	
5-21900 Memberships	\$525	\$391	134	525	
5-21950 Mileage	\$600		600	600	
5-22250 Office Supplies	\$150		150	150	
Total Materials & Supplies	\$15,075	\$920	14,155	12,575	\$2,500
Contracted Services					
5-30525 Contractors	\$33,900		33,900	37,326	(\$3,426)
5-31655 Software & Services - End User		\$342	(342)		
5-31875 Washroom Rentals	\$600		600	600	

**Town of Huntsville Consolidated
Culture and Events**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Total Contracted Services	\$34,500	\$342	34,158	37,926	(\$3,426)
Total Expense	\$49,575	\$1,262	48,313	50,501	(\$926)
Total Debt					
Reserve Contributions					
6-21030 RSRV Cont - Public Art Acq.Fund	\$3,000	\$957	2,043	3,000	
Total Reserve Contributions	\$3,000	\$957	2,043	3,000	
Transfers from Reserves					
9-21030 Reserve Transfer - Public Art Acquisitio	(\$600)		(600)	(600)	
9-21064 Reserve Transfer - MAT (Gen)				(926)	\$926
Total Transfers from Reserves	(\$600)		(600)	(1,526)	\$926
Total Reserve Contributions (Transfers)	\$2,400	\$957	1,443	1,474	\$926
Net Levy	\$43,975	\$1,262	42,713	43,975	
Total Arts and Culture	\$43,975	\$1,262	42,713	43,975	
Community Centres					
Operating Fund					
Revenue					
4-40430 Memberships	(\$50)		(50)	(50)	
4-40650 Rental	(\$46,086)	(\$9,587)	(36,499)	(46,086)	
4-40651 Capital Improvement Fee/Rental Surch		(\$442)	442		
4-40730 Special Events	(\$1,000)	(\$465)	(535)	(1,000)	
Total Revenue	(\$47,136)	(\$10,494)	(36,642)	(47,136)	
Donations					
4-50010 Donations - Individual & Corporate	(\$500)	(\$70)	(430)	(500)	
Total Donations	(\$500)	(\$70)	(430)	(500)	
Total Revenue	(\$47,636)	(\$10,564)	(37,072)	(47,636)	
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$93,177	\$31,582	61,595	162,167	(\$68,990)
5-10010 Salaries & Wages - PT	\$36,087	\$1,328	34,759		\$36,087
Total Salary, Wages & Benefits	\$129,264	\$32,910	96,354	162,167	(\$32,903)
Materials & Supplies					
5-20350 Building R&M Materials & Supply	\$6,224	\$18	6,206	6,224	
5-20750 Custodial Supplies	\$2,241		2,241	2,241	
5-21050 Fire Prevention		\$40	(40)	40	(\$40)
5-21480 HVAC & Furnace - R&M Materials & Su	\$2,074		2,074	2,074	
5-21500 Hydro	\$13,100	\$3,522	9,578	13,100	

**Town of Huntsville Consolidated
Culture and Events**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
5-21750 Materials & Supplies	\$500		500	500	
5-21900 Memberships	\$100		100	100	
5-22060 Minor Acquisitions	\$6,000	\$119	5,881	6,000	
5-22150 Natural Gas	\$3,803	\$1,150	2,653	3,803	
5-22250 Office Supplies	\$200		200	200	
5-22450 Promotion/Special Events	\$800		800	800	
5-22475 Propane	\$14,018	\$5,615	8,403	14,018	
5-23105 Telephone - Landline	\$200	\$115	85	200	
5-23250 Water	\$5,800	\$1,254	4,546	5,800	
Total Materials & Supplies	\$55,060	\$11,833	43,227	55,100	(\$40)
Contracted Services					
5-30150 Alarm Monitoring	\$3,150	\$1,856	1,294	3,150	
5-30250 Building R & M Contracted Services	\$3,150		3,150	3,150	
5-30525 Contractors	\$6,300	\$5,494	806	6,260	\$40
5-30550 Contributions/Grants to Others	\$2,500		2,500	2,500	
5-30645 Mat Contracts	\$630	\$183	447	630	
5-30700 Donations		\$125	(125)		
5-30740 Electrician Services	\$6,825	\$206	6,619	6,825	
5-31000 Garbage Collection	\$2,640	\$1,680	960	2,640	
5-31100 HVAC Repair & Maintenance	\$3,673	\$1,310	2,363	3,673	
5-31500 Plumbing Services	\$3,675		3,675	3,675	
5-31625 Service Contracts	\$840	\$233	607	840	
Total Contracted Services	\$33,383	\$11,087	22,296	33,343	\$40
Total Expense	\$217,707	\$55,830	161,877	250,610	(\$32,903)
Total Debt					
Reserve Contributions					
6-20067 RSRV Cont - Facilities		\$442	(442)		
Total Reserve Contributions		\$442	(442)		
Transfers from Reserves					
9-21087 Reserve Transfer - Aspdin Community	(\$4,716)	(\$1,390)	(3,326)	(6,250)	\$1,534
Total Transfers from Reserves	(\$4,716)	(\$1,390)	(3,326)	(6,250)	\$1,534
Total Reserve Contributions (Transfers)	(\$4,716)	(\$948)	(3,768)	(6,250)	\$1,534
Internal Allocations					
5-86000 Int. Labour Reallocation		\$3,000	(3,000)	3,000	(\$3,000)
Total Internal Allocations		\$3,000	(3,000)	3,000	(\$3,000)
Net Levy	\$165,355	\$47,318	118,037	199,724	(\$34,369)
Total Community Centres	\$165,355	\$47,318	118,037	199,724	(\$34,369)

**Town of Huntsville Consolidated
Culture and Events**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Huntsville Public Library					
Operating Fund					
Revenue					
4-40015 Adult Programs	(\$1,000)	(\$8)	(992)	(1,000)	
4-40125 Children & Youth Programs	(\$1,500)		(1,500)	(1,500)	
4-40200 Dues & Fees	(\$500)	(\$45)	(455)	(500)	
4-40220 Equipment Rental	(\$1,250)		(1,250)	(1,250)	
4-40225 Exam Invigilation	(\$250)	(\$60)	(190)	(250)	
4-40260 Fines		(\$512)	512		
4-40435 Merchandise Revenue	(\$3,000)	(\$500)	(2,500)	(3,000)	
4-40440 Miscellaneous Revenue	(\$2,500)	(\$518)	(1,982)	(2,500)	
4-40490 Non-Resident Fee	(\$2,400)	(\$740)	(1,660)	(2,400)	
4-40545 Photocopies	(\$3,500)	(\$1,275)	(2,225)	(3,500)	
4-40640 Registration Fees	(\$1,000)		(1,000)	(1,000)	
4-40650 Rental	(\$8,500)	(\$3,713)	(4,787)	(8,500)	
Total Revenue	(\$25,400)	(\$7,371)	(18,029)	(25,400)	
Deferred Revenue					
4-90030 DC's Recognized - Library Services				(17,000)	\$17,000
Total Deferred Revenue				(17,000)	\$17,000
Grants					
4-21000 Provincial Grant	(\$37,463)		(37,463)	(37,463)	
4-21020 Provincial Grant- Pay Equity Subsidy	(\$3,475)		(3,475)	(3,475)	
4-21021 Provincial Grant - Connectivity	(\$1,800)		(1,800)	(1,800)	
Total Grants	(\$42,738)		(42,738)	(42,738)	
Donations					
4-50030 Donations - Service Groups	(\$7,000)	(\$292)	(6,708)	(7,000)	
Total Donations	(\$7,000)	(\$292)	(6,708)	(7,000)	
Total Revenue	(\$75,138)	(\$7,663)	(67,475)	(92,138)	\$17,000
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$618,759	\$150,936	467,823	622,710	(\$3,951)
5-10010 Salaries & Wages - PT	\$355,386	\$86,084	269,302	353,081	\$2,305
Total Salary, Wages & Benefits	\$974,145	\$237,020	737,125	975,791	(\$1,646)
Materials & Supplies					
5-20125 Adult Programs	\$2,000	\$696	1,304	2,000	
5-20300 Board Expenses	\$1,500	\$206	1,294	1,500	
5-20350 Building R&M Materials & Supply	\$2,100	\$374	1,726	2,100	
5-20375 Cash Short (Over)		(\$1)	1		
5-20425 Childrens Programs	\$6,475	\$763	5,712	6,475	
5-20700 Courier	\$100		100	100	
5-20750 Custodial Supplies	\$1,078	\$880	198	1,078	
5-21500 Hydro	\$16,010	\$3,111	12,899	16,010	

**Town of Huntsville Consolidated
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	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
5-21558 Inter-Library Loan	\$2,200	(\$2,340)	4,540	2,200	
5-21750 Materials & Supplies	\$4,600	\$1,653	2,947	4,600	
5-21752 eResources	\$43,594	\$31,968	11,626	43,594	
5-21800 Meals & Accommodations	\$2,000	\$747	1,253	2,000	
5-21900 Memberships	\$1,300	\$1,150	150	1,300	
5-21925 Merchandise	\$4,000	\$104	3,896	4,000	
5-21950 Mileage	\$1,800	\$359	1,441	1,800	
5-22000 Minor Hardware	\$750		750	750	
5-22050 Minor Software	\$250		250	250	
5-22060 Minor Acquisitions	\$3,670		3,670	3,670	
5-22150 Natural Gas	\$5,985	\$2,137	3,848	5,985	
5-22250 Office Supplies	\$650	\$558	92	650	
5-22350 Processing - In-House	\$1,200		1,200	1,200	
5-22400 Professional Development	\$4,000	\$846	3,154	4,000	
5-22450 Promotion/Special Events	\$3,000	\$437	2,563	3,000	
5-22850 Sewer	\$1,078	\$98	980	1,078	
5-23100 Telephone - Cellular	\$264	\$118	146	528	(\$264)
5-23105 Telephone - Landline	\$576	\$161	415	605	(\$29)
5-23250 Water	\$1,078	\$112	966	1,078	
Total Materials & Supplies	\$111,258	\$44,137	67,121	111,551	(\$293)
Contracted Services					
5-30100 Accounting/Audit Fees	\$1,526		1,526		\$1,526
5-30150 Alarm Monitoring	\$1,968	\$293	1,675	1,968	
5-30250 Building R & M Contracted Services	\$10,500	\$71	10,429	10,500	
5-30500 Consulting Fees		\$737	(737)	28,000	(\$28,000)
5-30525 Contractors	\$20,000		20,000	20,000	
5-30600 Copying Expenses	\$2,160	\$364	1,796	2,160	
5-30631 Digital Marketing	\$2,000	\$193	1,807	2,000	
5-30645 Mat Contracts	\$960	\$254	706	1,140	(\$180)
5-30654 Periodicals	\$6,000	\$1,159	4,841	6,000	
5-30655 Processing Fee - Contract	\$15,460	\$2,740	12,720	15,460	
5-31025 Hardware Maint & Support	\$5,600	\$5,198	402	5,600	
5-31100 HVAC Repair & Maintenance	\$6,217		6,217	6,217	
5-31300 Internet	\$2,500	\$67	2,433	2,500	
5-31350 Legal Fees	\$2,500		2,500	2,500	
5-31500 Plumbing Services	\$315	\$534	(219)	315	
5-31625 Service Contracts	\$150	\$255	(105)	150	
5-31655 Software & Services - End User	\$18,608	\$10,962	7,646	18,608	
Total Contracted Services	\$96,464	\$22,827	73,637	123,118	(\$26,654)
Rents & Financials					
5-55200 Lease/Rent - Other Equipment	\$950	\$215	735	950	
5-56000 Merchant Fees	\$1,100	\$267	833	1,400	(\$300)
Total Rents & Financials	\$2,050	\$482	1,568	2,350	(\$300)

**Town of Huntsville Consolidated
Culture and Events**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Total Expense	\$1,183,917	\$304,466	879,451	1,212,810	(\$28,893)
Total Debt					
Reserve Contributions					
6-20055 RSRV Cont - Library				753	(\$753)
Total Reserve Contributions				753	(\$753)
Transfers from Reserves					
9-20055 Reserve Transfer - Library				(11,000)	\$11,000
Total Transfers from Reserves				(11,000)	\$11,000
Total Reserve Contributions (Transfers)				(10,247)	\$10,247
Internal Allocations					
5-86000 Int. Labour Reallocation	\$44,458		44,458	44,458	
Total Internal Allocations	\$44,458		44,458	44,458	
Net Levy	\$1,153,237	\$296,803	856,434	1,154,883	(\$1,646)
Capital Fund					
Deferred Revenue					
7-90030 DC's Recognized - Library	(\$6,000)		(6,000)	(6,000)	
Total Deferred Revenue	(\$6,000)		(6,000)	(6,000)	
Grants					
7-21000 Provincial Grants				(40,000)	\$40,000
Total Grants				(40,000)	\$40,000
Donations					
7-50010 Donations - Individual & Corporate		(\$750)	750		
Total Donations		(\$750)	750		
Other Income					
7-60010 Sale of Equipment		(\$9,815)	9,815		
Total Other Income		(\$9,815)	9,815		
Total Revenue	(\$6,000)	(\$10,565)	4,565	(46,000)	\$40,000
Total Expense					
Total Debt					
Reserve Contributions					
6-20055 RSRV Cont - Library		\$9,815	(9,815)		
6-20057 RSRV Cont - Library Build Mtn & R	\$59,835	\$59,835		59,835	
6-20058 RSRV Cont - Library IT Cap & Web	\$35,250	\$35,250		35,250	

**Town of Huntsville Consolidated
Culture and Events**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Total Reserve Contributions	\$95,085	\$104,900	(9,815)	95,085	
Transfers from Reserves					
9-20000 xFr to Capital Reserve					
9-20058 Reserve Transfer - Library IT Cap & We		(\$2,735)	2,735		
Total Transfers from Reserves		(\$2,735)	2,735		
Total Reserve Contributions (Transfers)	\$95,085	\$102,165	(7,080)	95,085	
Capital Expenses					
8-21750 Materials & Supplies	\$89,500	\$27,383	62,117	89,500	
8-30525 Contractors		\$449	(449)	40,000	(\$40,000)
Total Capital Expenses	\$89,500	\$27,832	61,668	129,500	(\$40,000)
Net Levy	\$178,585	\$119,432	59,153	178,585	
Total Huntsville Public Library	\$1,331,822	\$416,235	915,587	1,333,468	(\$1,646)
Muskoka Heritage Place					
Operating Fund					
Revenue					
4-30090 Lease	(\$1,600)		(1,600)	(3,000)	\$1,400
4-40015 Adult Programs	(\$11,126)	(\$315)	(10,811)	(13,760)	\$2,634
4-40020 Admission	(\$155,769)	(\$114)	(155,655)	(168,813)	\$13,044
4-40210 Education	(\$13,595)	(\$2,455)	(11,140)	(15,896)	\$2,301
4-40290 Food & Beverage Revenue	(\$3,700)	(\$92)	(3,608)	(3,700)	
4-40430 Memberships	(\$1,747)	(\$54)	(1,693)	(1,747)	
4-40435 Merchandise Revenue	(\$10,000)	(\$283)	(9,717)	(10,000)	
4-40440 Miscellaneous Revenue	(\$1,500)	(\$69)	(1,431)	(1,500)	
4-40650 Rental	(\$5,403)		(5,403)	(5,403)	
4-40730 Special Events	(\$16,700)		(16,700)	(11,000)	(\$5,700)
Total Revenue	(\$221,140)	(\$3,382)	(217,758)	(234,819)	\$13,679
Grants					
4-21040 Provincial Grant - Museum Operating	(\$24,232)		(24,232)	(24,232)	
Total Grants	(\$24,232)		(24,232)	(24,232)	
Donations					
4-50010 Donations - Individual & Corporate	(\$1,500)	(\$449)	(1,051)	(1,500)	
Total Donations	(\$1,500)	(\$449)	(1,051)	(1,500)	
Total Revenue	(\$246,872)	(\$3,831)	(243,041)	(260,551)	\$13,679
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$330,100	\$79,182	250,918	325,548	\$4,552
5-10010 Salaries & Wages - PT	\$191,010	\$1,850	189,160	188,453	\$2,557
Total Salary, Wages & Benefits	\$521,110	\$81,032	440,078	514,001	\$7,109

**Town of Huntsville Consolidated
Culture and Events**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Materials & Supplies					
5-20150 Advertising/Design	\$10,000	\$1,425	8,575	10,000	
5-20350 Building R&M Materials & Supply	\$9,000		9,000	9,000	
5-20450 Clothing & Safety Supplies	\$750		750	750	
5-20475 Costumes	\$250		250	250	
5-20510 Collections	\$3,400	\$1,290	2,110	3,400	
5-20750 Custodial Supplies	\$394		394	394	
5-20875 Displays & Exhibits	\$3,000	\$550	2,450	3,000	
5-21000 Equipment Repairs & Maintenance	\$8,476	\$156	8,320	8,476	
5-21100 Fleet R&M M&S	\$300		300		\$300
5-21125 Food & Beverage	\$2,060	\$54	2,006	2,060	
5-21200 Fuel (Gas, diesel)	\$16,298		16,298	16,298	
5-21500 Hydro	\$6,500	\$946	5,554	6,500	
5-21625 Licencing Fee	\$270		270		\$270
5-21750 Materials & Supplies	\$9,170	\$119	9,051	9,170	
5-21800 Meals & Accommodations	\$650		650	650	
5-21900 Memberships	\$1,143	\$311	832	1,143	
5-21925 Merchandise	\$7,000	\$3,310	3,690	7,000	
5-21950 Mileage	\$500		500	500	
5-22060 Minor Acquisitions	\$500		500	500	
5-22150 Natural Gas	\$1,236	\$535	701	1,236	
5-22250 Office Supplies	\$450	\$145	305	450	
5-22450 Promotion/Special Events	\$18,300		18,300	5,400	\$12,900
5-22475 Propane	\$5,800	\$1,749	4,051	5,800	
5-22480 Property - R&M Materials & Supply	\$3,000	\$120	2,880	3,000	
5-22550 Publications	\$7,400	\$763	6,637	7,400	
5-22850 Sewer	\$768	\$56	712	768	
5-22875 Signage	\$8,000		8,000	8,000	
5-23100 Telephone - Cellular	\$600	\$114	486	600	
5-23155 Tree Maintenance	\$2,650		2,650		\$2,650
5-23175 Volunteer/Staff Appreciation	\$500		500	500	
5-23250 Water	\$1,370	\$204	1,166	1,370	
Total Materials & Supplies	\$129,735	\$11,847	117,888	113,615	\$16,120
Contracted Services					
5-30150 Alarm Monitoring		\$209	(209)		
5-30500 Consulting Fees		\$400	(400)		
5-30525 Contractors	\$20,095		20,095	20,095	
5-30550 Contributions/Grants to Others					
5-30600 Copying Expenses	\$2,900		2,900	2,900	
5-30631 Digital Marketing	\$9,000	\$376	8,624	9,000	
5-30683 Snow Removal	\$450		450	450	
5-31100 HVAC Repair & Maintenance		\$425	(425)		
5-31610 Property - R&M Contracted Services	\$6,792	\$1,158	5,634	9,442	(\$2,650)

**Town of Huntsville Consolidated
Culture and Events**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
5-31615 Radio - Advertising	\$11,000		11,000	11,000	
5-32875 Signage Rental	\$6,026	\$2,603	3,423	6,026	
5-32880 Distribution	\$1,000		1,000	1,000	
Total Contracted Services	\$57,263	\$5,171	52,092	59,913	(\$2,650)
Rents & Financials					
5-56000 Merchant Fees	\$3,600	\$235	3,365	3,600	
Total Rents & Financials	\$3,600	\$235	3,365	3,600	
Total Expense	\$711,708	\$98,285	613,423	691,129	\$20,579
Total Debt					
Transfers from Reserves					
9-21064 Reserve Transfer - MAT (Gen)	(\$54,926)	(\$4,791)	(50,135)	(54,926)	
Total Transfers from Reserves	(\$54,926)	(\$4,791)	(50,135)	(54,926)	
Total Reserve Contributions (Transfers)	(\$54,926)	(\$4,791)	(50,135)	(54,926)	
Internal Allocations					
5-83000 Int. Equipment Lease		\$2,013	(2,013)	2,013	(\$2,013)
Total Internal Allocations		\$2,013	(2,013)	2,013	(\$2,013)
Net Levy	\$409,910	\$91,676	318,234	377,665	\$32,245
Capital Fund					
Grants					
7-21000 Provincial Grants				(43,000)	\$43,000
Total Grants				(43,000)	\$43,000
Donations					
7-50010 Donations - Individual & Corporate	(\$110,000)		(110,000)		(\$110,000)
Total Donations	(\$110,000)		(110,000)		(\$110,000)
Total Revenue	(\$110,000)		(110,000)	(43,000)	(\$67,000)
Total Expense					
Total Debt					
Reserve Contributions					
6-20060 RSRV Cont - MHP Capital	(\$62,490)	\$37,510	(100,000)	37,510	(\$100,000)
Total Reserve Contributions	(\$62,490)	\$37,510	(100,000)	37,510	(\$100,000)
Transfers from Reserves					
9-20060 Reserve Transfer - MHP Capital		(\$5,450)	5,450	(92,255)	\$92,255
9-20062 Reserve Transfer - MHP Hartley Donati				(110,000)	\$110,000

**Town of Huntsville Consolidated
Culture and Events**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
9-40000 xFr from Capital Reserve					
Total Transfers from Reserves		(\$5,450)	5,450	(202,255)	\$202,255
Total Reserve Contributions (Transfers)	(\$62,490)	\$32,060	(94,550)	(164,745)	\$102,255
Capital Expenses					
8-21750 Materials & Supplies				1,255	(\$1,255)
8-30500 Consulting Fees		\$5,450	(5,450)		
8-30525 Contractors	\$210,000		210,000	244,000	(\$34,000)
Total Capital Expenses	\$210,000	\$5,450	204,550	245,255	(\$35,255)
Net Levy	\$37,510	\$37,510		37,510	
Total Muskoka Heritage Place	\$447,420	\$129,186	318,234	415,175	\$32,245
Total Culture and Events	\$2,325,114	\$724,204	1,600,910	2,371,265	(\$46,151)

**Town of Huntsville Consolidated
Economic Development**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Economic Development					
Business Improvement Association (BIA)					
Operating Fund					
Revenue					
4-40040 Advertising	(\$3,090)	(\$300)	(2,790)	(3,090)	
4-40070 Beautification	(\$10,300)		(10,300)	(10,300)	
4-40190 Downtown Dollar Revenue	(\$15,450)	(\$9,510)	(5,940)	(15,450)	
4-40590 Promotion	(\$10,300)	(\$2,235)	(8,065)	(10,300)	
4-40640 Registration Fees		(\$3,040)	3,040		
4-40750 Sponsorships	(\$20,600)		(20,600)	(20,600)	
Total Revenue	(\$59,740)	(\$15,085)	(44,655)	(59,740)	
Other Property Tax Revenue					
4-11050 BIA - Levy	(\$151,100)		(151,100)	(151,100)	
Total Other Property Tax Revenue	(\$151,100)		(151,100)	(151,100)	
Grants					
4-23000 Community Grant	(\$36,050)		(36,050)	(36,050)	
Total Grants	(\$36,050)		(36,050)	(36,050)	
Total Revenue	(\$246,890)	(\$15,085)	(231,805)	(246,890)	
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT					
5-10010 Salaries & Wages - PT	\$122,243	\$24,627	97,616	122,243	
Total Salary, Wages & Benefits	\$122,243	\$24,627	97,616	122,243	
Materials & Supplies					
5-20150 Advertising/Design	\$15,450	\$6,328	9,122	15,450	
5-20300 Board Expenses	\$515	\$178	337	515	
5-20910 Downtown Dollar Expenses	\$15,450	\$9,510	5,940	15,450	
5-20915 Special Event Downtown Dollar Expenses		\$195	(195)		
5-21477 Horticulture/Beautification	\$10,300	\$1,526	8,774	10,300	
5-21750 Materials & Supplies		\$21	(21)		
5-21800 Meals & Accommodations	\$4,223	\$665	3,558	4,223	
5-21900 Memberships	\$412	\$366	46	412	
5-21950 Mileage	\$309		309	309	
5-22250 Office Supplies	\$1,030	\$1,188	(158)	1,030	
5-22400 Professional Development	\$309	\$1,140	(831)	309	
5-22450 Promotion/Special Events	\$77,250	\$10,160	67,090	77,250	
5-23100 Telephone - Cellular	\$1,236	\$58	1,178	1,236	
Total Materials & Supplies	\$126,484	\$31,335	95,149	126,484	
Contracted Services					
5-30100 Accounting/Audit Fees	\$618		618	618	
5-30525 Contractors		\$254	(254)		
5-30550 Contributions/Grants to Others	\$6,180		6,180	6,180	

**Town of Huntsville Consolidated
Economic Development**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
5-30600 Copying Expenses	\$1,030	\$134	896	1,030	
5-31000 Garbage Collection	\$103		103	103	
5-31300 Internet	\$1,360		1,360	1,360	
5-31900 Website	\$2,060	\$162	1,898	2,060	
Total Contracted Services	\$11,351	\$550	10,801	11,351	
Rents & Financials					
5-55300 Lease/Rent - Premise	\$8,652	\$1,439	7,213	8,652	
Total Rents & Financials	\$8,652	\$1,439	7,213	8,652	
Total Expense	\$268,730	\$57,951	210,779	268,730	
Total Debt					
Reserve Contributions					
6-21000 RSRV Cont - BIA Downtown Enhancem	\$5,000	\$5,000		5,000	
6-21005 RSRV Cont - BIA Mural Maintenance	\$2,000	\$2,000		2,000	
Total Reserve Contributions	\$7,000	\$7,000		7,000	
Transfers from Reserves					
9-21000 Reserve Transfer - BIA Downtown Enhancem	(\$28,840)	(\$44,027)	15,187	(28,840)	
Total Transfers from Reserves	(\$28,840)	(\$44,027)	15,187	(28,840)	
Total Reserve Contributions (Transfers)	(\$21,840)	(\$37,027)	15,187	(21,840)	
Net Levy		\$5,839	(5,839)		
Total Business Improvement Association (BIA)		\$5,839	(5,839)		
Economic Development					
Operating Fund					
Revenue					
4-31129 Patio Licence	(\$54)		(54)	(54)	
4-40435 Merchandise Revenue		(\$2,263)	2,263		
Total Revenue	(\$54)	(\$2,263)	2,209	(54)	
Total Revenue	(\$54)	(\$2,263)	2,209	(54)	
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$128,989	\$31,107	97,882	128,989	
Total Salary, Wages & Benefits	\$128,989	\$31,107	97,882	128,989	
Materials & Supplies					
5-20150 Advertising/Design				4,500	(\$4,500)
5-21800 Meals & Accommodations	\$1,020	\$1,317	(297)	1,020	
5-21850 Meeting Supplies	\$300		300	300	
5-21900 Memberships	\$2,551	\$1,990	561	2,551	

**Town of Huntsville Consolidated
Economic Development**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
5-21950 Mileage	\$700	\$326	374	700	
5-22250 Office Supplies	\$100		100	100	
5-22400 Professional Development	\$2,155	\$890	1,265	2,155	
5-22450 Promotion/Special Events	\$30,000	\$2,244	27,756	70,000	(\$40,000)
5-22875 Signage	\$300	\$29,401	(29,101)	501,115	(\$500,815)
5-23100 Telephone - Cellular	\$300	\$58	242	300	
Total Materials & Supplies	\$37,426	\$36,226	1,200	582,741	(\$545,315)
Contracted Services					
5-30380 Community Imp. Program	\$45,000		45,000	45,000	
5-30550 Contributions/Grants to Others	\$43,600	\$142,500	(98,900)	408,600	(\$365,000)
5-30551 Community Financial Requests	\$10,000		10,000	10,000	
5-31625 Service Contracts	\$3,051	\$1,524	1,527	3,051	
Total Contracted Services	\$101,651	\$144,024	(42,373)	466,651	(\$365,000)
Total Expense	\$268,066	\$211,357	56,709	1,178,381	(\$910,315)
Total Debt					
Transfers from Reserves					
9-21064 Reserve Transfer - MAT (Gen)	(\$129,940)	(\$172,474)	42,534	(1,040,255)	\$910,315
Total Transfers from Reserves	(\$129,940)	(\$172,474)	42,534	(1,040,255)	\$910,315
Total Reserve Contributions (Transfers)	(\$129,940)	(\$172,474)	42,534	(1,040,255)	\$910,315
Net Levy	\$138,072	\$36,620	101,452	138,072	
Capital Fund					
Total Revenue					
Total Expense					
Total Debt					
Reserve Contributions					
6-20011 RSRV Cont - EcDev Capital	\$6,171	\$6,171		6,171	
Total Reserve Contributions	\$6,171	\$6,171		6,171	
Total Reserve Contributions (Transfers)	\$6,171	\$6,171		6,171	
Net Levy	\$6,171	\$6,171		6,171	

**Town of Huntsville Consolidated
Economic Development**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Total Economic Development	\$144,243	\$42,791	101,452	144,243	
Huntsville Health Care Clinic (The Annex)					
Operating Fund					
Total Revenue					
Materials & Supplies					
5-21500 Hydro	\$2,000	\$848	1,152	2,000	
5-22150 Natural Gas	\$1,800	\$895	905	1,800	
5-22175 Network Cabling		\$701	(701)		
5-22850 Sewer	\$100	\$33	67	100	
5-23250 Water	\$320	\$62	258	320	
Total Materials & Supplies	\$4,220	\$2,539	1,681	4,220	
Contracted Services					
5-30740 Electrician Services	\$1,000		1,000	1,000	
5-31100 HVAC Repair & Maintenance	\$1,800		1,800	1,800	
5-31500 Plumbing Services	\$500		500	500	
Total Contracted Services	\$3,300		3,300	3,300	
Total Expense	\$7,520	\$2,539	4,981	7,520	
Total Debt					
Total Reserve Contributions (Transfers)					
Internal Allocations					
5-84000 Int. Snow Removal	\$7,000		7,000	7,000	
Total Internal Allocations	\$7,000		7,000	7,000	
Net Levy	\$14,520	\$2,539	11,981	14,520	
Total Huntsville Health Care Clinic (The Annex)	\$14,520	\$2,539	11,981	14,520	
Municipal Accommodation Tax					
Operating Fund					
Revenue					
4-40005 Admin Penalty Notice (fine)	(\$7,150)	(\$12,700)	5,550	(15,125)	\$7,975
Total Revenue	(\$7,150)	(\$12,700)	5,550	(15,125)	\$7,975
Other Property Tax Revenue					
4-14000 Municipal Accommodation Tax	(\$1,548,000)	(\$252,028)	(1,295,972)	(1,646,124)	\$98,124
Total Other Property Tax Revenue	(\$1,548,000)	(\$252,028)	(1,295,972)	(1,646,124)	\$98,124
Other Income					
4-70030 Interest	(\$2,500)		(2,500)		(\$2,500)

**Town of Huntsville Consolidated
Economic Development**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Total Other Income	(\$2,500)		(2,500)		(\$2,500)
Total Revenue	(\$1,557,650)	(\$264,728)	(1,292,922)	(1,661,249)	\$103,599
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$42,915	\$14,679	28,236	42,294	\$621
Total Salary, Wages & Benefits	\$42,915	\$14,679	28,236	42,294	\$621
Contracted Services					
5-30550 Contributions/Grants to Others	\$40,000		40,000		\$40,000
5-30552 Municipal Accom Tax - Contributions	\$886,058		886,058	940,672	(\$54,614)
5-30950 Fee Rebates - Affordable Housing	\$77,867		77,867	77,867	
5-31350 Legal Fees	\$5,000	\$317	4,683	2,500	\$2,500
Total Contracted Services	\$1,008,925	\$317	1,008,608	1,021,039	(\$12,114)
Rents & Financials					
5-56000 Merchant Fees	\$10,000	\$2,142	7,858	10,000	
Total Rents & Financials	\$10,000	\$2,142	7,858	10,000	
Total Expense	\$1,061,840	\$17,138	1,044,702	1,073,333	(\$11,493)
Total Debt					
Reserve Contributions					
6-21064 RSRV Cont - MAT (General)	\$290,680		290,680	376,330	(\$85,650)
Total Reserve Contributions	\$290,680		290,680	376,330	(\$85,650)
Transfers from Reserves					
9-21064 Reserve Transfer - MAT (Gen)		\$54,890	(54,890)		
Total Transfers from Reserves		\$54,890	(54,890)		
Total Reserve Contributions (Transfers)	\$290,680	\$54,890	235,790	376,330	(\$85,650)
Internal Allocations					
5-45300 Int. Recovery/Charge - Service Contr	\$15,480		15,480	16,461	(\$981)
Total Internal Allocations	\$15,480		15,480	16,461	(\$981)
Net Levy	(\$189,650)	(\$192,700)	3,050	(195,125)	\$5,475
Total Municipal Accommodation Tax	(\$189,650)	(\$192,700)	3,050	(195,125)	\$5,475
Town Properties					
Operating Fund					
Revenue					
4-60020 Sale of Land	(\$150,000)	(\$38,316)	(111,684)	(150,000)	
Total Revenue	(\$150,000)	(\$38,316)	(111,684)	(150,000)	
Total Revenue	(\$150,000)	(\$38,316)	(111,684)	(150,000)	

**Town of Huntsville Consolidated
Economic Development**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Contracted Services					
5-30500 Consulting Fees		\$3,595	(3,595)	178,952	(\$178,952)
5-31350 Legal Fees		\$1,465	(1,465)		
Total Contracted Services		\$5,060	(5,060)	178,952	(\$178,952)
Total Expense		\$5,060	(5,060)	178,952	(\$178,952)
Total Debt					
Reserve Contributions					
6-20020 RSRV Cont - Town Capital Repcmt		\$38,316	(38,316)	150,000	(\$150,000)
6-20072 RSRV Cont - Parks	\$150,000		150,000		\$150,000
Total Reserve Contributions	\$150,000	\$38,316	111,684	150,000	
Transfers from Reserves					
9-20017 Reserve Transfer - Centre Street		(\$3,595)	3,595	(178,952)	\$178,952
Total Transfers from Reserves		(\$3,595)	3,595	(178,952)	\$178,952
Total Reserve Contributions (Transfers)	\$150,000	\$34,721	115,279	(28,952)	\$178,952
Net Levy		\$1,465	(1,465)		
Total Town Properties		\$1,465	(1,465)		
Total Economic Development	(\$30,887)	(\$140,066)	109,179	(36,362)	\$5,475

**Town of Huntsville Consolidated
Home, Property and Planning**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Home, Property and Planning					
Affordable Housing					
Operating Fund					
Total Revenue					
Contracted Services					
5-31600 Professional Fees		\$1,984	(1,984)	65,000	(\$65,000)
Total Contracted Services		\$1,984	(1,984)	65,000	(\$65,000)
Total Expense		\$1,984	(1,984)	65,000	(\$65,000)
Total Debt					
Transfers from Reserves					
9-21064 Reserve Transfer - MAT (Gen)				(65,000)	\$65,000
Total Transfers from Reserves				(65,000)	\$65,000
Total Reserve Contributions (Transfers)				(65,000)	\$65,000
Net Levy		\$1,984	(1,984)		
Total Affordable Housing		\$1,984	(1,984)		
Building					
Operating Fund					
Revenue					
4-30020 Permits - Building	(\$1,150,000)	(\$195,560)	(954,440)	(805,000)	(\$345,000)
4-30023 Building Permit - File Maintenance	(\$5,000)	(\$1,550)	(3,450)	(5,000)	
4-30045 Dormant Files		(\$2,163)	2,163	(2,163)	\$2,163
4-31160 Septic System Permits	(\$65,000)	(\$5,438)	(59,562)	(52,000)	(\$13,000)
4-40010 Administration Revenue		(\$2,754)	2,754	(2,754)	\$2,754
4-40155 Compliance Fees - Building & Septic	(\$23,000)	(\$4,413)	(18,587)	(23,000)	
4-40355 Inspection Fee - Special	(\$2,000)	(\$250)	(1,750)	(2,000)	
4-40440 Miscellaneous Revenue	(\$300)		(300)	(300)	
4-40541 Permit Fee - Pool	(\$1,200)		(1,200)	(1,200)	
4-40542 Permit Fee - Revision	(\$1,000)	(\$250)	(750)	(1,000)	
4-40620 Recovery	(\$25,000)		(25,000)	(25,000)	
4-40685 Septic - Reinspection Fee	(\$2,000)		(2,000)	(2,000)	
4-40700 Sign Fees	(\$1,500)	(\$110)	(1,390)	(1,500)	
Total Revenue	(\$1,276,000)	(\$212,488)	(1,063,512)	(922,917)	(\$353,083)
Total Revenue	(\$1,276,000)	(\$212,488)	(1,063,512)	(922,917)	(\$353,083)

**Town of Huntsville Consolidated
Home, Property and Planning**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$990,981	\$241,242	749,739	989,798	\$1,183
Total Salary, Wages & Benefits	\$990,981	\$241,242	749,739	989,798	\$1,183
Materials & Supplies					
5-20450 Clothing & Safety Supplies	\$3,625	\$614	3,011	3,625	
5-20700 Courier	\$50	\$8	42	50	
5-21100 Fleet R&M M&S	\$2,400	\$206	2,194		\$2,400
5-21200 Fuel (Gas, diesel)	\$9,555	\$1,905	7,650	9,555	
5-21625 Licencing Fee	\$900		900		\$900
5-21800 Meals & Accommodations	\$2,500	\$642	1,858	2,500	
5-21850 Meeting Supplies	\$500	\$218	282	500	
5-21900 Memberships	\$6,460	\$3,737	2,723	6,460	
5-21950 Mileage	\$690		690	690	
5-22250 Office Supplies	\$3,000	\$462	2,538	3,000	
5-22400 Professional Development	\$14,380	\$8,779	5,601	14,380	
5-22450 Promotion/Special Events	\$500		500	500	
5-22550 Publications	\$500	\$394	106	500	
5-23100 Telephone - Cellular	\$5,190	\$676	4,514	5,190	
Total Materials & Supplies	\$50,250	\$17,641	32,609	46,950	\$3,300
Contracted Services					
5-30525 Contractors	\$25,000		25,000	25,000	
5-30635 Fleet Maint - C.S.	\$2,000		2,000		\$2,000
5-30950 Fee Rebates - Affordable Housing	\$50,000		50,000	50,000	
5-31350 Legal Fees	\$25,000	\$268	24,732	25,000	
5-31625 Service Contracts	\$6,330		6,330	6,330	
5-31655 Software & Services - End User	\$98,520	\$71,554	26,966	72,340	\$26,180
Total Contracted Services	\$206,850	\$71,822	135,028	178,670	\$28,180
Rents & Financials					
5-56000 Merchant Fees	\$5,000	\$1,782	3,218	5,000	
Total Rents & Financials	\$5,000	\$1,782	3,218	5,000	
Total Expense	\$1,253,081	\$332,487	920,594	1,220,418	\$32,663
Total Debt					
Reserve Contributions					
6-20045 RSRV Cont - Information Technology	\$3,898	\$3,898		3,898	
Total Reserve Contributions	\$3,898	\$3,898		3,898	
Transfers from Reserves					
9-21020 Reserve Transfer - Building Departmen	(\$678,329)	(\$685,322)	6,993	(1,010,938)	\$332,609
Total Transfers from Reserves	(\$678,329)	(\$685,322)	6,993	(1,010,938)	\$332,609
Total Reserve Contributions (Transfers)	(\$674,431)	(\$681,424)	6,993	(1,007,040)	\$332,609
Internal Allocations					

**Town of Huntsville Consolidated
Home, Property and Planning**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
5-40100 Allocation of Civic Centre	\$45,744	\$9,011	36,733	45,744	
5-45000 Int. labour charged/recovered	\$215,998	\$114,374	101,624	215,998	
5-45100 Int.l Charge/Recovery - Humarn Resc	\$4,295		4,295	4,295	
5-45200 Int. Charge/Recovery - IT	\$24,739	\$24,739		24,739	
5-45500 Int. Insurance Charged/recovered	\$377,664	\$372,767	4,897	377,664	
5-83000 Int. Equipment Lease	\$28,910	\$41,099	(12,189)	41,099	(\$12,189)
Total Internal Allocations	\$697,350	\$561,990	135,360	709,539	(\$12,189)
Net Levy		\$565	(565)		
Total Building By-Law		\$565	(565)		
Operating Fund					
Revenue					
4-30050 Licence - Dog Annual		(\$30)	30	(30)	\$30
4-30051 Licence - Dog Lifetime	(\$4,050)	(\$630)	(3,420)	(4,050)	
4-30110 Licence - Raffle	(\$5,800)	(\$794)	(5,006)	(5,800)	
4-31010 Licence - Refreshment Vehicle	(\$8,900)	(\$2,075)	(6,825)	(8,900)	
4-31060 Licence - Media Bingo	(\$5,300)	(\$2,415)	(2,885)	(5,300)	
4-31100 Licence - Trade	(\$1,723)	(\$625)	(1,098)	(1,723)	
4-32010 Taxi Licences - Brokers	(\$1,650)	(\$5,400)	3,750	(6,750)	\$5,100
4-32020 Taxi Licences - Drivers	(\$7,290)		(7,290)	(2,700)	(\$4,590)
4-40005 Admin Penalty Notice (fine)	(\$4,500)		(4,500)	(4,500)	
4-40010 Administration Revenue	(\$400)		(400)	(400)	
4-40260 Fines	(\$13,750)	(\$1,131)	(12,619)	(13,750)	
4-40620 Recovery	(\$10,000)		(10,000)	(10,000)	
Total Revenue	(\$63,363)	(\$13,100)	(50,263)	(63,903)	\$540
Total Revenue	(\$63,363)	(\$13,100)	(50,263)	(63,903)	\$540
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$258,513	\$62,365	196,148	230,732	\$27,781
5-10010 Salaries & Wages - PT	\$94,317	\$18,777	75,540	94,317	
Total Salary, Wages & Benefits	\$352,830	\$81,142	271,688	325,049	\$27,781
Materials & Supplies					
5-20450 Clothing & Safety Supplies	\$2,500	\$1,376	1,124	2,500	
5-21100 Fleet R&M M&S	\$350		350		\$350
5-21200 Fuel (Gas, diesel)	\$7,750	\$1,102	6,648	7,750	
5-21625 Licencing Fee	\$518		518		\$518
5-21750 Materials & Supplies	\$300	\$132	168	300	
5-21800 Meals & Accommodations	\$1,500		1,500	1,500	
5-21900 Memberships	\$480	\$588	(108)	588	(\$108)

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	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
5-22250 Office Supplies	\$1,000	\$14	986	1,000	
5-22400 Professional Development	\$1,800	\$186	1,614	1,800	
5-22550 Publications	\$175		175	175	
5-23100 Telephone - Cellular	\$700	\$117	583	700	
Total Materials & Supplies	\$17,073	\$3,515	13,558	16,313	\$760
Contracted Services					
5-30525 Contractors	\$9,000		9,000	9,000	
5-30526 Contractors - Clean Yards	\$1,000		1,000	1,000	
5-30550 Contributions/Grants to Others	\$5,000		5,000	5,000	
5-30635 Fleet Maint - C.S.	\$1,200		1,200		\$1,200
5-31350 Legal Fees		\$848	(848)		
5-31625 Service Contracts	\$18,500	\$4,271	14,229	18,500	
5-31655 Software & Services - End User	\$6,000	\$2,223	3,777	5,000	\$1,000
5-31860 Veterinary Fees	\$1,000		1,000	1,000	
Total Contracted Services	\$41,700	\$7,342	34,358	39,500	\$2,200
Total Expense	\$411,603	\$91,999	319,604	380,862	\$30,741
Total Debt					
Total Reserve Contributions (Transfers)					
Internal Allocations					
5-83000 Int. Equipment Lease		\$15,912	(15,912)	15,912	(\$15,912)
Total Internal Allocations		\$15,912	(15,912)	15,912	(\$15,912)
Net Levy	\$348,240	\$94,811	253,429	332,871	\$15,369
Total By-Law	\$348,240	\$94,811	253,429	332,871	\$15,369
Community Policing					
Operating Fund					
Revenue					
4-22010 Municipal - District	(\$4,681)		(4,681)	(4,681)	
Total Revenue	(\$4,681)		(4,681)	(4,681)	
Total Revenue	(\$4,681)		(4,681)	(4,681)	
Materials & Supplies					
5-23105 Telephone - Landline	\$591	\$206	385	591	
Total Materials & Supplies	\$591	\$206	385	591	
Contracted Services					
5-31300 Internet	\$733	\$183	550	733	
Total Contracted Services	\$733	\$183	550	733	

**Town of Huntsville Consolidated
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	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Rents & Financials					
5-55300 Lease/Rent - Premise	\$2,362		2,362	2,362	
Total Rents & Financials	\$2,362		2,362	2,362	
Total Expense	\$3,686	\$389	3,297	3,686	
Total Debt					
Total Reserve Contributions (Transfers)					
Net Levy	(\$995)	\$389	(1,384)	(995)	
Total Community Policing	(\$995)	\$389	(1,384)	(995)	
Emergency Preparedness					
Operating Fund					
Total Revenue					
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$9,220	\$2,161	7,059	9,220	
Total Salary, Wages & Benefits	\$9,220	\$2,161	7,059	9,220	
Materials & Supplies					
5-21750 Materials & Supplies	\$1,554		1,554	1,554	
5-21800 Meals & Accommodations	\$1,185		1,185	1,185	
5-21950 Mileage	\$600		600	600	
5-22400 Professional Development	\$1,100		1,100	1,100	
Total Materials & Supplies	\$4,439		4,439	4,439	
Total Expense	\$13,659	\$2,161	11,498	13,659	
Total Debt					
Total Reserve Contributions (Transfers)					
Net Levy	\$13,659	\$2,161	11,498	13,659	
Total Emergency Preparedness	\$13,659	\$2,161	11,498	13,659	
Environmental and Climate Change					
Operating Fund					
Revenue					

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	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
4-22030 Municipal - Lake of Bays	(\$64,941)		(64,941)	(64,941)	
Total Revenue	(\$64,941)		(64,941)	(64,941)	
Grants					
4-20000 Federal Grant		(\$126,060)	126,060	(229,269)	\$229,269
Total Grants		(\$126,060)	126,060	(229,269)	\$229,269
Other Income					
4-73000 Power Generation	(\$27,000)	(\$32)	(26,968)	(27,000)	
Total Other Income	(\$27,000)	(\$32)	(26,968)	(27,000)	
Total Revenue	(\$91,941)	(\$126,092)	34,151	(321,210)	\$229,269
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$114,584	\$26,025	88,559	114,584	
Total Salary, Wages & Benefits	\$114,584	\$26,025	88,559	114,584	
Materials & Supplies					
5-21750 Materials & Supplies	\$250		250	250	
5-21800 Meals & Accommodations	\$750		750	750	
5-21850 Meeting Supplies	\$500		500	500	
5-21900 Memberships	\$110		110	110	
5-21950 Mileage	\$500		500	500	
5-22250 Office Supplies	\$50		50	50	
5-22400 Professional Development	\$1,200	\$254	946	1,200	
5-23100 Telephone - Cellular	\$240	\$58	182	240	
Total Materials & Supplies	\$3,600	\$312	3,288	3,600	
Contracted Services					
5-30525 Contractors		\$120,115	(120,115)	223,235	(\$223,235)
5-31350 Legal Fees		\$6,034	(6,034)	6,034	(\$6,034)
Total Contracted Services		\$126,149	(126,149)	229,269	(\$229,269)
Total Expense	\$118,184	\$152,486	(34,302)	347,453	(\$229,269)
Long Term Debt					
5-50000 Debenture - Interest		(\$89)	89		
Total Long Term Debt		(\$89)	89		
Total Debt		(\$89)	89		
Total Reserve Contributions (Transfers)					
Net Levy	\$26,243	\$26,305	(62)	26,243	
Total Environmental and Climate Change	\$26,243	\$26,305	(62)	26,243	
Fire Department					
Operating Fund					

**Town of Huntsville Consolidated
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	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Revenue					
4-20050 Federal- HST/GST Recovery	(\$5,628)		(5,628)	(5,628)	
4-21060 Ontario - MTO	(\$25,000)	(\$15,742)	(9,258)	(30,000)	\$5,000
4-21063 Ontario - Provincial Offences Act	(\$1,000)		(1,000)	(1,000)	
4-22010 Municipal - District	(\$12,432)		(12,432)	(12,432)	
4-22030 Municipal - Lake of Bays	(\$584,004)	(\$96,094)	(487,910)	(360,000)	(\$224,004)
4-40265 False Alarms	(\$15,000)		(15,000)	(15,000)	
4-40335 Hydro Calls	(\$10,000)		(10,000)	(10,000)	
4-40356 Inspection Fee - Fire	(\$2,500)	(\$696)	(1,804)	(2,500)	
4-40357 Inspection Fee - Tents	(\$500)		(500)	(500)	
4-40365 Insurance Recovery	(\$26,000)	(\$57,976)	31,976	(65,000)	\$39,000
4-40440 Miscellaneous Revenue		(\$232)	232	(928)	\$928
4-40450 MNR Fire	(\$7,200)		(7,200)	(7,200)	
4-40620 Recovery	(\$6,000)		(6,000)	(6,000)	
4-40652 Review - Research/File Review	(\$2,500)	(\$232)	(2,268)	(2,500)	
4-40653 Review - Fireworks	(\$500)		(500)	(500)	
4-40654 Review - Fire Safety Plan	(\$2,500)	(\$580)	(1,920)	(2,500)	
4-40730 Special Events	(\$5,000)		(5,000)	(5,000)	
Total Revenue	(\$705,764)	(\$171,552)	(534,212)	(526,688)	(\$179,076)
Grants					
4-21000 Provincial Grant		(\$22,500)	22,500	(25,000)	\$25,000
Total Grants		(\$22,500)	22,500	(25,000)	\$25,000
Total Revenue	(\$705,764)	(\$194,052)	(511,712)	(551,688)	(\$154,076)
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$935,705	\$208,798	726,907	895,446	\$40,259
5-10010 Salaries & Wages - PT	\$316,051	\$109,552	206,499	341,233	(\$25,182)
Total Salary, Wages & Benefits	\$1,251,756	\$318,350	933,406	1,236,679	\$15,077
Materials & Supplies					
5-20350 Building R&M Materials & Supply	\$5,500	\$576	4,924	5,500	
5-20450 Clothing & Safety Supplies	\$29,450	\$5,196	24,254	29,450	
5-20525 Comm Equip - R&M Materials & Supply	\$4,000	\$867	3,133	4,000	
5-20700 Courier	\$1,400	\$236	1,164	1,400	
5-20750 Custodial Supplies	\$1,000		1,000	1,000	
5-20925 Educational Supplies	\$6,000	\$1,037	4,963	6,000	
5-21000 Equipment Repairs & Maintenance	\$10,000	\$1,661	8,339	10,000	
5-21050 Fire Prevention	\$5,500	\$142	5,358	5,500	
5-21100 Fleet R&M M&S	\$26,200	\$8,733	17,467	26,200	
5-21200 Fuel (Gas, diesel)	\$26,350	\$4,759	21,591	26,350	
5-21500 Hydro	\$14,020	\$4,179	9,841	14,020	
5-21625 Licencing Fee	\$3,400	\$1,899	1,501	3,400	
5-21750 Materials & Supplies	\$10,916	\$3,086	7,830	10,916	

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	2026	2026	Budget	2026	2026
	Final	Actuals	Remaining	Q1	Surplus
	Budget			Forecast	(Deficit)
5-21800 Meals & Accommodations	\$10,000	\$3,411	6,589	7,500	\$2,500
5-21900 Memberships	\$4,210	\$3,611	599	4,210	
5-21950 Mileage	\$900	\$309	591	900	
5-22150 Natural Gas	\$7,850	\$4,569	3,281	7,850	
5-22250 Office Supplies	\$1,650	\$523	1,127	1,650	
5-22400 Professional Development	\$10,000	\$5,229	4,771	12,500	(\$2,500)
5-22450 Promotion/Special Events	\$1,500		1,500	1,500	
5-22550 Publications		\$85	(85)		
5-22850 Sewer	\$1,480	\$152	1,328	1,480	
5-22900 Small Tools & Equipment	\$5,000	\$4,267	733	5,000	
5-23100 Telephone - Cellular	\$3,800	\$1,135	2,665	3,800	
5-23105 Telephone - Landline	\$2,700	\$762	1,938	2,700	
5-23175 Volunteer/Staff Appreciation	\$5,000	\$202	4,798	5,000	
5-23180 Health & Wellness Program	\$7,800	\$342	7,458	7,800	
5-23250 Water	\$1,576	\$152	1,424	1,576	
Total Materials & Supplies	\$207,202	\$57,120	150,082	207,202	
Contracted Services					
5-30250 Building R & M Contracted Services	\$10,400	\$1,481	8,919	10,400	
5-30600 Copying Expenses	\$828		828	828	
5-30625 Door Repairs	\$3,300	\$6,039	(2,739)	3,300	
5-30635 Fleet Maint - C.S.	\$90,000	\$20,673	69,327	90,000	
5-30740 Electrician Services	\$3,120	\$467	2,653	3,120	
5-30850 Equipment Repairs & Maintenance	\$6,025		6,025	6,025	
5-31000 Garbage Collection	\$2,360	\$836	1,524	2,360	
5-31150 Hydrant Rental	\$54,000		54,000	54,000	
5-31400 Maintenance Contracts	\$1,657		1,657	1,657	
5-31500 Plumbing Services	\$2,250	\$1,335	915	2,250	
5-31625 Service Contracts	\$81,416	\$20	81,396	81,416	
5-32150 Design		\$3,714	(3,714)		
Total Contracted Services	\$255,356	\$34,565	220,791	255,356	
Total Expense	\$1,714,314	\$410,035	1,304,279	1,699,237	\$15,077
Long Term Debt					
5-50000 Debenture - Interest	\$5,032	(\$4)	5,036	5,032	
5-50001 Debenture - Payments	\$54,706		54,706	54,706	
Total Long Term Debt	\$59,738	(\$4)	59,742	59,738	
Total Debt	\$59,738	(\$4)	59,742	59,738	
Total Reserve Contributions (Transfers)					
Net Levy	\$1,068,288	\$215,979	852,309	1,207,287	(\$138,999)

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	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Capital Fund					
Grants					
7-21000 Provincial Grants		(\$30,320)	30,320		
Total Grants		(\$30,320)	30,320		
Total Revenue		(\$30,320)	30,320		
Total Expense					
Total Debt					
Reserve Contributions					
6-20040 RSRV Cont - Fire Capital	\$400,631	\$400,631		400,631	
Total Reserve Contributions	\$400,631	\$400,631		400,631	
Transfers from Reserves					
9-20040 Reserve Transfer - Fire Equipment	(\$81,500)	(\$16,668)	(64,832)	(105,500)	\$24,000
Total Transfers from Reserves	(\$81,500)	(\$16,668)	(64,832)	(105,500)	\$24,000
Total Reserve Contributions (Transfers)	\$319,131	\$383,963	(64,832)	295,131	\$24,000
Capital Expenses					
8-21750 Materials & Supplies	\$81,500	\$16,668	64,832	105,500	(\$24,000)
Total Capital Expenses	\$81,500	\$16,668	64,832	105,500	(\$24,000)
Net Levy	\$400,631	\$370,311	30,320	400,631	
Total Fire Department	\$1,468,919	\$586,290	882,629	1,607,918	(\$138,999)
Fire Regional Training Centre					
Operating Fund					
Revenue					
4-40640 Registration Fees	(\$47,100)	(\$9,850)	(37,250)	(47,100)	
Total Revenue	(\$47,100)	(\$9,850)	(37,250)	(47,100)	
Total Revenue	(\$47,100)	(\$9,850)	(37,250)	(47,100)	
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$5,660	\$2,309	3,351	5,660	
Total Salary, Wages & Benefits	\$5,660	\$2,309	3,351	5,660	
Materials & Supplies					
5-21125 Food & Beverage	\$15,525	\$3,491	12,034	15,525	
5-21200 Fuel (Gas, diesel)	\$150		150	150	
5-21500 Hydro	\$720	\$905	(185)	720	

**Town of Huntsville Consolidated
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	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
5-21750 Materials & Supplies	\$518	\$177	341	518	
5-22250 Office Supplies	\$550		550	550	
Total Materials & Supplies	\$17,463	\$4,573	12,890	17,463	
Contracted Services					
5-30525 Contractors	\$1,400		1,400	1,400	
5-31000 Garbage Collection	\$750		750	750	
5-31250 Insurance - Premium	\$7,354	\$6,809	545	6,809	\$545
Total Contracted Services	\$9,504	\$6,809	2,695	8,959	\$545
Total Expense	\$32,627	\$13,691	18,936	32,082	\$545
Total Debt					
Reserve Contributions					
6-20040 RSRV Cont - Fire Capital	\$14,473		14,473	15,018	(\$545)
Total Reserve Contributions	\$14,473		14,473	15,018	(\$545)
Total Reserve Contributions (Transfers)	\$14,473		14,473	15,018	(\$545)
Net Levy		\$3,841	(3,841)		
Total Fire Regional Training Centre		\$3,841	(3,841)		
Maps and Geographic information system					
Operating Fund					
Revenue					
4-22030 Municipal - Lake of Bays	(\$181,720)		(181,720)	(181,720)	
4-40310 GIS Map Revenue	(\$300)	(\$96)	(204)	(300)	
4-40435 Merchandise Revenue	(\$3,300)	(\$1,765)	(1,535)	(4,500)	\$1,200
4-40440 Miscellaneous Revenue		(\$300)	300		
Total Revenue	(\$185,320)	(\$2,161)	(183,159)	(186,520)	\$1,200
Total Revenue	(\$185,320)	(\$2,161)	(183,159)	(186,520)	\$1,200
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$322,935	\$77,900	245,035	322,935	
Total Salary, Wages & Benefits	\$322,935	\$77,900	245,035	322,935	
Materials & Supplies					
5-20530 Compensation	\$1,000	\$300	700	1,000	
5-21800 Meals & Accommodations	\$1,354		1,354	1,354	
5-21900 Memberships	\$530	\$400	130	612	(\$82)
5-21925 Merchandise	\$3,300	\$1,227	2,073	3,300	
5-21950 Mileage	\$1,378	\$6	1,372	1,378	
5-22250 Office Supplies	\$400		400	400	

**Town of Huntsville Consolidated
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	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
5-22400 Professional Development	\$8,243	\$4,567	3,676	8,243	
5-23100 Telephone - Cellular	\$300	\$89	211	300	
Total Materials & Supplies	\$16,505	\$6,589	9,916	16,587	(\$82)
Contracted Services					
5-30500 Consulting Fees	\$3,000		3,000	3,000	
5-31655 Software & Services - End User	\$21,000	\$21	20,979	21,000	
Total Contracted Services	\$24,000	\$21	23,979	24,000	
Total Expense	\$363,440	\$84,510	278,930	363,522	(\$82)
Total Debt					
Total Reserve Contributions (Transfers)					
Internal Allocations					
5-45000 Int. labour charged/recovered	(\$19,376)	(\$4,674)	(14,702)	(19,376)	
Total Internal Allocations	(\$19,376)	(\$4,674)	(14,702)	(19,376)	
Net Levy	\$158,744	\$77,675	81,069	157,626	\$1,118
Total Maps and Geographic information system Planning	\$158,744	\$77,675	81,069	157,626	\$1,118
Operating Fund					
Revenue					
4-30030 Consent Fees	(\$103,224)	(\$31,700)	(71,524)	(103,224)	
4-30031 CPP Permit - Class 1 (minor)	(\$11,044)	(\$547)	(10,497)	(5,734)	(\$5,310)
4-30032 CPP Permit - Class 1	(\$99,745)	(\$7,052)	(92,693)	(72,130)	(\$27,615)
4-30033 CPP Permit - Class 2	(\$70,131)	(\$24,210)	(45,921)	(70,131)	
4-30034 CPP Permit - Class 3	(\$53,315)	(\$13,522)	(39,793)	(53,315)	
4-31110 Lot Suitability	(\$9,156)	(\$3,871)	(5,285)	(9,156)	
4-31125 Official Plan Amendments	(\$10,404)		(10,404)	(10,404)	
4-31190 Subdivision Fees	(\$41,055)	(\$7,468)	(33,587)	(23,555)	(\$17,500)
4-40050 Agreement Compliance	(\$3,264)		(3,264)	(3,264)	
4-40109 Bylaw Amendments	(\$51,208)	(\$13,453)	(37,755)	(51,208)	
4-40155 Compliance Fees - Building & Septic	(\$23,460)	(\$4,413)	(19,047)	(23,460)	
4-40440 Miscellaneous Revenue	(\$5,100)	(\$1,386)	(3,714)	(5,100)	
4-40620 Recovery		(\$1,228)	1,228		
Total Revenue	(\$481,106)	(\$108,850)	(372,256)	(430,681)	(\$50,425)
Total Revenue	(\$481,106)	(\$108,850)	(372,256)	(430,681)	(\$50,425)
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$817,967	\$197,707	620,260	810,838	\$7,129

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	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Total Salary, Wages & Benefits	\$817,967	\$197,707	620,260	810,838	\$7,129
Materials & Supplies					
5-20450 Clothing & Safety Supplies	\$1,200		1,200	1,200	
5-20700 Courier	\$100	\$5	95	100	
5-21800 Meals & Accommodations	\$2,500	\$24	2,476	2,500	
5-21850 Meeting Supplies		\$76	(76)		
5-21900 Memberships	\$5,800	\$4,199	1,601	5,800	
5-21950 Mileage	\$1,000		1,000	1,000	
5-22250 Office Supplies	\$1,150		1,150	1,150	
5-22400 Professional Development	\$4,500	\$429	4,071	4,500	
5-22550 Publications	\$550		550	550	
5-22900 Small Tools & Equipment		\$121	(121)		
5-23100 Telephone - Cellular	\$300	\$58	242	300	
Total Materials & Supplies	\$17,100	\$4,912	12,188	17,100	
Contracted Services					
5-30500 Consulting Fees	\$125,000	\$33,214	91,786	125,000	
5-31350 Legal Fees	\$15,000	\$5,129	9,871	15,000	
5-31655 Software & Services - End User	\$8,000	\$4,715	3,285	10,000	(\$2,000)
Total Contracted Services	\$148,000	\$43,058	104,942	150,000	(\$2,000)
Total Expense	\$983,067	\$245,677	737,390	977,938	\$5,129
Total Debt					
Reserve Contributions					
6-20065 RSRV Cont - OLT	\$25,000	\$25,000		25,000	
6-21015 RSRV Cont - Planning Policy/Proje	\$10,000	\$10,000		10,000	
Total Reserve Contributions	\$35,000	\$35,000		35,000	
Transfers from Reserves					
9-20065 Reserve Transfer - OLT		\$3,663	(3,663)		
9-21015 Reserve Transfer - Planning Policy/Proj	(\$125,000)	(\$33,214)	(91,786)	(125,000)	
Total Transfers from Reserves	(\$125,000)	(\$29,551)	(95,449)	(125,000)	
Total Reserve Contributions (Transfers)	(\$90,000)	\$5,449	(95,449)	(90,000)	
Net Levy	\$411,961	\$142,276	269,685	457,257	(\$45,296)
Total Planning	\$411,961	\$142,276	269,685	457,257	(\$45,296)
Property Taxes					
Operating Fund					
Other Property Tax Revenue					
4-17070 Huntsville Hospital PIL	(\$6,750)		(6,750)	(6,750)	

**Town of Huntsville Consolidated
Home, Property and Planning**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
4-18000 Huntsville Tax Write Off	\$40,000	\$1,822	38,178	40,000	
4-18095 Town - Charity Rebate	\$4,000		4,000	4,000	
4-19000 General Levy - Supplementary	(\$400,000)		(400,000)	(400,000)	
Total Other Property Tax Revenue	(\$362,750)	\$1,822	(364,572)	(362,750)	
Total Revenue	(\$362,750)	\$1,822	(364,572)	(362,750)	
Total Expense					
Total Debt					
Total Reserve Contributions (Transfers)					
Net Levy	(\$362,750)	\$1,822	(364,572)	(362,750)	
Total Property Taxes	(\$362,750)	\$1,822	(364,572)	(362,750)	
Short Term Rental Licensing					
Operating Fund					
Revenue					
4-30027 Permits - Short Term Accomodation	(\$166,250)	(\$137,750)	(28,500)	(166,250)	
4-40005 Admin Penalty Notice (fine)	(\$35,000)	(\$1,600)	(33,400)	(35,000)	
Total Revenue	(\$201,250)	(\$139,350)	(61,900)	(201,250)	
Total Revenue	(\$201,250)	(\$139,350)	(61,900)	(201,250)	
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$128,101	\$31,360	96,741	128,101	
Total Salary, Wages & Benefits	\$128,101	\$31,360	96,741	128,101	
Materials & Supplies					
5-20450 Clothing & Safety Supplies	\$1,500		1,500	1,500	
5-21200 Fuel (Gas, diesel)	\$2,100	\$113	1,987	2,100	
5-21800 Meals & Accommodations	\$5,000		5,000	5,000	
5-22250 Office Supplies	\$250	\$25	225	250	
5-22400 Professional Development	\$4,600		4,600	4,600	
5-23100 Telephone - Cellular	\$1,080	\$102	978	1,080	
Total Materials & Supplies	\$14,530	\$240	14,290	14,530	
Contracted Services					
5-31350 Legal Fees	\$5,000		5,000	5,000	
5-31625 Service Contracts	\$24,000	\$29,939	(5,939)	29,939	(\$5,939)
5-31655 Software & Services - End User	\$4,500	\$2,357	2,143	21,000	(\$16,500)
Total Contracted Services	\$33,500	\$32,296	1,204	55,939	(\$22,439)
Rents & Financials					

**Town of Huntsville Consolidated
Home, Property and Planning**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
5-56000 Merchant Fees		\$805	(805)		
Total Rents & Financials		\$805	(805)		
Total Expense	\$176,131	\$64,701	111,430	198,570	(\$22,439)
Total Debt					
Transfers from Reserves					
9-21059 Reserve Transfer - STR Program	\$25,119	\$68,685	(43,566)	(3,283)	\$28,402
Total Transfers from Reserves	\$25,119	\$68,685	(43,566)	(3,283)	\$28,402
Total Reserve Contributions (Transfers)	\$25,119	\$68,685	(43,566)	(3,283)	\$28,402
Internal Allocations					
5-83000 Int. Equipment Lease		\$5,963	(5,963)	5,963	(\$5,963)
Total Internal Allocations		\$5,963	(5,963)	5,963	(\$5,963)
Net Levy		(\$1)	1		
Total Short Term Rental Licensing		(\$1)	1		
Total Home, Property and Planning	\$2,064,021	\$938,118	1,125,903	2,231,829	(\$167,808)

**Town of Huntsville Consolidated
Recreation and Facilities**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Recreation and Facilities					
Adult Programming					
Operating Fund					
Revenue					
4-30090 Lease	(\$4,111)	(\$1,028)	(3,083)	(4,111)	
4-40290 Food & Beverage Revenue	(\$1,477)		(1,477)	(1,477)	
4-40430 Memberships	(\$7,942)	(\$935)	(7,007)	(7,942)	
4-40600 Skating	(\$52,100)	(\$14,589)	(37,511)	(52,100)	
4-40640 Registration Fees	(\$72,561)	(\$26,979)	(45,582)	(72,561)	
4-40650 Rental	(\$47,157)	(\$6,302)	(40,855)	(47,157)	
4-40651 Capital Improvement Fee/Rental Surch		(\$366)	366		
4-40750 Sponsorships	(\$4,509)	(\$2,819)	(1,690)	(4,509)	
Total Revenue	(\$189,857)	(\$53,018)	(136,839)	(189,857)	
Grants					
4-21000 Provincial Grant	(\$50,000)		(50,000)	(54,066)	\$4,066
Total Grants	(\$50,000)		(50,000)	(54,066)	\$4,066
Total Revenue	(\$239,857)	(\$53,018)	(186,839)	(243,923)	\$4,066
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$263,626	\$65,704	197,922	263,626	
5-10010 Salaries & Wages - PT	\$57,955	\$29,751	28,204	57,955	
Total Salary, Wages & Benefits	\$321,581	\$95,455	226,126	321,581	
Materials & Supplies					
5-20450 Clothing & Safety Supplies	\$320		320	320	
5-21125 Food & Beverage	\$2,390	\$323	2,067	2,390	
5-21750 Materials & Supplies	\$5,000	\$525	4,475	5,000	
5-21800 Meals & Accommodations	\$1,550	\$419	1,131	1,550	
5-21950 Mileage	\$1,000	\$112	888	1,000	
5-22060 Minor Acquisitions	\$8,990		8,990	4,266	\$4,724
5-22250 Office Supplies	\$350		350	350	
5-22400 Professional Development	\$1,800		1,800	1,800	
5-23100 Telephone - Cellular	\$300	\$58	242	300	
5-23175 Volunteer/Staff Appreciation	\$500	\$44	456	500	
Total Materials & Supplies	\$22,200	\$1,481	20,719	17,476	\$4,724
Contracted Services					
5-30525 Contractors	\$17,619		17,619	17,619	
Total Contracted Services	\$17,619		17,619	17,619	
Rents & Financials					
5-55300 Lease/Rent - Premise	\$3,184	\$1,273	1,911	3,828	(\$644)
Total Rents & Financials	\$3,184	\$1,273	1,911	3,828	(\$644)
Total Expense	\$364,584	\$98,209	266,375	360,504	\$4,080

**Town of Huntsville Consolidated
Recreation and Facilities**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Total Debt					
Reserve Contributions					
6-20067 RSRV Cont - Facilities		\$366	(366)		
Total Reserve Contributions		\$366	(366)		
Total Reserve Contributions (Transfers)		\$366	(366)		
Net Levy	\$124,727	\$45,557	79,170	116,581	\$8,146
Capital Fund					
Total Revenue					
Total Expense					
Total Debt					
Transfers from Reserves					
9-20078 Reserve Transfer - Recreation & Leisure	(\$3,500)		(3,500)	(3,500)	
Total Transfers from Reserves	(\$3,500)		(3,500)	(3,500)	
Total Reserve Contributions (Transfers)	(\$3,500)		(3,500)	(3,500)	
Capital Expenses					
8-21750 Materials & Supplies	\$3,500		3,500	3,500	
Total Capital Expenses	\$3,500		3,500	3,500	
Net Levy					
Total Adult Programming	\$124,727	\$45,557	79,170	116,581	\$8,146
Cemeteries					
Operating Fund					
Revenue					
4-40160 Cornerstone Revenue	(\$8,267)	(\$549)	(7,718)	(8,267)	
4-40320 Grass & Device Revenue	(\$5,546)	(\$843)	(4,703)	(5,546)	
4-40380 Interment - Grave	(\$35,139)	(\$6,190)	(28,949)	(6,190)	(\$28,949)
4-40390 Interment - Cremation	(\$18,624)	(\$1,116)	(17,508)	(1,116)	(\$17,508)
4-40485 Niche - Columbarium	(\$26,283)		(26,283)	(26,283)	
4-40487 Niche - Second Open/Close	(\$452)		(452)	(452)	
4-40555 Plaque - Bronze Wreath	(\$7,636)		(7,636)	(7,636)	

**Town of Huntsville Consolidated
Recreation and Facilities**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
4-40560 Plot - Single Adult	(\$11,750)	\$285	(12,035)	(11,750)	
4-40561 Plot - Double Adult	(\$13,996)	(\$1,231)	(12,765)	(13,996)	
4-40563 Plot - Single Cremation	(\$3,712)		(3,712)	(3,712)	
4-40802 Rights Transfer Fee	(\$3,045)	(\$249)	(2,796)	(3,045)	
4-40805 Pall Bearers	(\$445)		(445)	(445)	
4-40810 Weekend Surcharge	(\$5,974)	(\$866)	(5,108)	(5,974)	
4-40815 Monument Staking Fee	(\$8,083)	(\$374)	(7,709)	(8,083)	
4-40820 Winter Vault	(\$7,028)	(\$4,464)	(2,564)	(7,028)	
Total Revenue	(\$155,980)	(\$15,597)	(140,383)	(109,523)	(\$46,457)
Other Income					
4-70030 Interest	(\$2,500)	(\$2,171)	(329)	(2,500)	
4-70040 Investment Income		(\$77,103)	77,103		
Total Other Income	(\$2,500)	(\$79,274)	76,774	(2,500)	
Total Revenue	(\$158,480)	(\$94,871)	(63,609)	(112,023)	(\$46,457)
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$220,177	\$40,109	180,068	131,625	\$88,552
5-10010 Salaries & Wages - PT	\$33,615		33,615		\$33,615
Total Salary, Wages & Benefits	\$253,792	\$40,109	213,683	131,625	\$122,167
Materials & Supplies					
5-20350 Building R&M Materials & Supply	\$520		520	520	
5-20450 Clothing & Safety Supplies	\$3,500		3,500	300	\$3,200
5-20500 Columbarium Supplies	\$6,000	\$270	5,730	6,000	
5-20600 Cornerstone	\$3,000		3,000	3,000	
5-20750 Custodial Supplies	\$200		200	200	
5-21000 Equipment Repairs & Maintenance	\$2,000		2,000	1,000	\$1,000
5-21100 Fleet R&M M&S	\$4,700		4,700		\$4,700
5-21200 Fuel (Gas, diesel)	\$8,050		8,050	500	\$7,550
5-21300 Grave Maintenance	\$4,170		4,170	4,170	
5-21500 Hydro	\$2,072	\$1,710	362	2,072	
5-21625 Licencing Fee	\$1,865		1,865	1,500	\$365
5-21750 Materials & Supplies	\$500		500	500	
5-21800 Meals & Accommodations	\$400		400	400	
5-21900 Memberships	\$365	\$356	9	365	
5-22250 Office Supplies	\$800		800	800	
5-22400 Professional Development	\$2,000		2,000	2,000	
5-22480 Property - R&M Materials & Supply	\$3,110		3,110	3,110	
5-22850 Sewer	\$100	\$32	68	100	
5-22900 Small Tools & Equipment	\$4,600		4,600	600	\$4,000
5-23100 Telephone - Cellular	\$900	\$273	627	900	
5-23155 Tree Maintenance	\$2,000		2,000	2,000	
5-23250 Water	\$1,700	\$548	1,152	1,700	
Total Materials & Supplies	\$52,552	\$3,189	49,363	31,737	\$20,815

**Town of Huntsville Consolidated
Recreation and Facilities**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Contracted Services					
5-30100 Accounting/Audit Fees	\$1,000		1,000	8,000	(\$7,000)
5-30250 Building R & M Contracted Services	\$350		350	350	
5-30525 Contractors	\$2,800		2,800	185,000	(\$182,200)
5-30630 Equipment Repairs & Maintenance	\$250	\$105	145	250	
5-30646 Inspection Services		\$230	(230)		
5-31000 Garbage Collection	\$1,000		1,000	1,000	
5-31400 Maintenance Contracts	\$200		200	200	
5-31500 Plumbing Services	\$1,500		1,500	1,200	\$300
5-31655 Software & Services - End User	\$2,328		2,328	2,328	
5-31875 Washroom Rentals	\$500	\$225	275	800	(\$300)
Total Contracted Services	\$9,928	\$560	9,368	199,128	(\$189,200)
Total Expense	\$316,272	\$43,858	272,414	362,490	(\$46,218)
Total Debt					
Total Reserve Contributions (Transfers)					
Net Levy	\$157,792	(\$51,013)	208,805	250,467	(\$92,675)
Capital Fund					
Total Revenue					
Total Expense					
Total Debt					
Reserve Contributions					
6-20070 RSRV Cont - Cemetery Capital	\$22,385	\$22,385		22,385	
Total Reserve Contributions	\$22,385	\$22,385		22,385	
Transfers from Reserves					
9-20070 Reserve Transfer - Cemetery	(\$31,500)		(31,500)	(31,500)	
Total Transfers from Reserves	(\$31,500)		(31,500)	(31,500)	
Total Reserve Contributions (Transfers)	(\$9,115)	\$22,385	(31,500)	(9,115)	
Capital Expenses					
8-30525 Contractors	\$31,500		31,500	31,500	
Total Capital Expenses	\$31,500		31,500	31,500	

**Town of Huntsville Consolidated
Recreation and Facilities**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Net Levy	\$22,385	\$22,385		22,385	
Total Cemeteries	\$180,177	(\$28,628)	208,805	272,852	(\$92,675)
Facilities					
Operating Fund					
Revenue					
4-40440 Miscellaneous Revenue		(\$1,675)	1,675		
Total Revenue		(\$1,675)	1,675		
Deferred Revenue					
4-90025 DC's Recognized - Indoor Recreation	(\$122,524)		(122,524)	(122,524)	
Total Deferred Revenue	(\$122,524)		(122,524)	(122,524)	
Total Revenue	(\$122,524)	(\$1,675)	(120,849)	(122,524)	
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$1,120,042	\$283,505	836,537	1,127,067	(\$7,025)
5-10010 Salaries & Wages - PT	\$62,619	\$6,323	56,296	6,922	\$55,697
Total Salary, Wages & Benefits	\$1,182,661	\$289,828	892,833	1,133,989	\$48,672
Materials & Supplies					
5-20350 Building R&M Materials & Supply	\$19,786	\$3,266	16,520	19,786	
5-20380 Chemicals	\$23,100	\$4,914	18,186	23,100	
5-20450 Clothing & Safety Supplies	\$4,247	\$2,906	1,341	4,247	
5-20480 Personal Protective Equipment (PPE)	\$1,050	\$369	681	1,050	
5-20750 Custodial Supplies	\$24,802	\$16,215	8,587	24,802	
5-21000 Equipment Repairs & Maintenance	\$2,100	\$283	1,817	2,100	
5-21100 Fleet R&M M&S	\$550	\$14	536		\$550
5-21200 Fuel (Gas, diesel)	\$6,415	\$1,794	4,621	6,415	
5-21480 HVAC & Furnace - R&M Materials & Su	\$5,249		5,249	5,249	
5-21500 Hydro	\$355,840	\$73,660	282,180	355,840	
5-21625 Licencing Fee	\$270		270		\$270
5-21800 Meals & Accommodations	\$1,070		1,070	1,070	
5-21900 Memberships	\$1,150	\$1,669	(519)	1,669	(\$519)
5-21950 Mileage	\$500		500	500	
5-22060 Minor Acquisitions		\$19,669	(19,669)		
5-22150 Natural Gas	\$77,778	\$32,573	45,205	77,778	
5-22250 Office Supplies		\$33	(33)		
5-22400 Professional Development	\$1,500	\$527	973	651	\$849
5-22850 Sewer	\$37,584	\$9,893	27,691	37,584	
5-22900 Small Tools & Equipment		\$23	(23)		
5-23100 Telephone - Cellular	\$1,380	\$289	1,091	1,380	
5-23250 Water	\$32,107	\$8,506	23,601	32,107	
Total Materials & Supplies	\$596,478	\$176,603	419,875	595,328	\$1,150
Contracted Services					

**Town of Huntsville Consolidated
Recreation and Facilities**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
5-30150 Alarm Monitoring	\$14,700	\$2,666	12,034	14,700	
5-30250 Building R & M Contracted Services	\$22,050	\$17,235	4,815	22,050	
5-30525 Contractors	\$34,650	\$751	33,899	34,650	
5-30625 Door Repairs	\$18,900	\$2,604	16,296	18,900	
5-30645 Mat Contracts		\$417	(417)		
5-30740 Electrician Services	\$16,800	\$7,907	8,893	16,800	
5-30750 Elevator Repairs & Maintenance	\$25,200	\$4,268	20,932	25,200	
5-30850 Equipment Repairs & Maintenance	\$10,500	\$2,424	8,076	10,500	
5-31000 Garbage Collection	\$25,200	\$9,370	15,830	25,200	
5-31100 HVAC Repair & Maintenance	\$47,405	\$5,700	41,705	47,405	
5-31150 Hydrant Rental	\$1,350		1,350	1,350	
5-31175 Ice Plant - Maintenance	\$51,240	\$17,063	34,177	51,240	
5-31400 Maintenance Contracts	\$45,150	\$18,309	26,841	45,150	
5-31500 Plumbing Services	\$12,600	\$5,246	7,354	12,600	
5-31625 Service Contracts	\$8,346	\$3,099	5,247	8,346	
5-31655 Software & Services - End User		\$330	(330)	330	(\$330)
Total Contracted Services	\$334,091	\$97,389	236,702	334,421	(\$330)
Total Expense	\$2,113,230	\$563,820	1,549,410	2,063,738	\$49,492
Long Term Debt					
5-50000 Debenture - Interest	\$47,636	(\$127)	47,763	47,636	
5-50001 Debenture - Payments	\$220,115		220,115	220,115	
Total Long Term Debt	\$267,751	(\$127)	267,878	267,751	
Total Debt	\$267,751	(\$127)	267,878	267,751	
Total Reserve Contributions (Transfers)					
Internal Allocations					
4-86000 Int. Labour Reallocation		(\$3,000)	3,000	(3,000)	\$3,000
5-83000 Int. Equipment Lease		\$14,543	(14,543)	14,543	(\$14,543)
Total Internal Allocations		\$11,543	(11,543)	11,543	(\$11,543)
Net Levy	\$2,258,457	\$573,561	1,684,896	2,220,508	\$37,949
Capital Fund					
Grants					
7-21000 Provincial Grants				(450,000)	\$450,000
Total Grants				(450,000)	\$450,000
Total Revenue				(450,000)	\$450,000
Total Expense					

**Town of Huntsville Consolidated
Recreation and Facilities**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Total Debt					
Reserve Contributions					
6-20067 RSRV Cont - Facilities	\$495,616	\$495,616		495,616	
Total Reserve Contributions	\$495,616	\$495,616		495,616	
Transfers from Reserves					
9-20000 xFr to Capital Reserve					
9-20067 Reserve Transfer - Facilities	(\$440,600)	(\$16,152)	(424,448)	(633,000)	\$192,400
Total Transfers from Reserves	(\$440,600)	(\$16,152)	(424,448)	(633,000)	\$192,400
Total Reserve Contributions (Transfers)	\$55,016	\$479,464	(424,448)	(137,384)	\$192,400
Capital Expenses					
8-21750 Materials & Supplies	\$17,000	\$16,152	848	17,000	
8-30525 Contractors	\$423,600		423,600	1,066,000	(\$642,400)
Total Capital Expenses	\$440,600	\$16,152	424,448	1,083,000	(\$642,400)
Net Levy	\$495,616	\$495,616		495,616	
Total Facilities	\$2,754,073	\$1,069,177	1,684,896	2,716,124	\$37,949
Parks					
Operating Fund					
Revenue					
4-30040 Dock Lease - Public	(\$38,397)	(\$5,964)	(32,433)	(38,397)	
4-30090 Lease	(\$652)		(652)	(652)	
4-31130 Parks Permits	(\$9,137)		(9,137)	(9,137)	
4-40040 Advertising	(\$1,000)		(1,000)	(1,000)	
4-40240 Facilities Rental - Soccer	(\$21,951)		(21,951)	(21,951)	
4-40250 Facilities Rental - Ball	(\$43,639)		(43,639)	(43,639)	
4-40255 Facility Rental - Other	(\$2,781)		(2,781)	(2,781)	
4-40412 Lacrosse - Minor Field	(\$1,332)	(\$216)	(1,116)	(1,332)	
4-40418 Locks Permits	(\$10,700)	(\$243)	(10,457)	(10,700)	
4-40440 Miscellaneous Revenue	(\$2,000)		(2,000)	(2,000)	
4-40620 Recovery	(\$500)		(500)	(500)	
4-40651 Capital Improvement Fee/Rental Surch		(\$24)	24		
Total Revenue	(\$132,089)	(\$6,447)	(125,642)	(132,089)	
Total Revenue	(\$132,089)	(\$6,447)	(125,642)	(132,089)	
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$618,028	\$95,912	522,116	618,028	
5-10010 Salaries & Wages - PT	\$106,374	\$19,242	87,132	106,374	

**Town of Huntsville Consolidated
Recreation and Facilities**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Total Salary, Wages & Benefits	\$724,402	\$115,154	609,248	724,402	
Materials & Supplies					
5-20350 Building R&M Materials & Supply	\$7,950	\$215	7,735	7,950	
5-20450 Clothing & Safety Supplies	\$9,500	\$8,403	1,097	9,500	
5-20750 Custodial Supplies	\$9,640	\$310	9,330	9,640	
5-20855 Dock - Repairs & Maintenance	\$5,475		5,475	5,475	
5-21000 Equipment Repairs & Maintenance	\$7,100	\$487	6,613	7,100	
5-21100 Fleet R&M M&S	\$16,800	\$1,753	15,047	200	\$16,600
5-21105 Flag Maintenance	\$6,185	\$3,855	2,330	6,185	
5-21200 Fuel (Gas, diesel)	\$39,028	\$7,660	31,368	36,028	\$3,000
5-21477 Horticulture/Beautification	\$22,590	\$2,930	19,660	22,590	
5-21480 HVAC & Furnace - R&M Materials & Su	\$8,400		8,400	8,400	
5-21500 Hydro	\$28,410	\$8,176	20,234	28,410	
5-21625 Licencing Fee	\$1,555		1,555		\$1,555
5-21750 Materials & Supplies		\$311	(311)		
5-21800 Meals & Accommodations	\$500		500	500	
5-21900 Memberships	\$365		365	365	
5-22000 Minor Hardware		\$498	(498)	498	(\$498)
5-22250 Office Supplies	\$400	\$334	66	400	
5-22400 Professional Development	\$4,150	\$1,119	3,031	4,150	
5-22475 Propane	\$6,155	\$3,294	2,861	6,155	
5-22480 Property - R&M Materials & Supply	\$65,250	\$3,743	61,507	64,750	\$500
5-22850 Sewer	\$700	\$146	554	700	
5-22875 Signage	\$4,670		4,670	4,670	
5-22900 Small Tools & Equipment	\$6,380	\$27	6,353	6,380	
5-23100 Telephone - Cellular	\$1,380	\$1,014	366	1,380	
5-23155 Tree Maintenance	\$34,000		34,000	34,000	
5-23250 Water	\$23,850	\$1,316	22,534	23,850	
Total Materials & Supplies	\$310,433	\$45,591	264,842	289,276	\$21,157
Contracted Services					
5-30150 Alarm Monitoring	\$1,000		1,000	1,000	
5-30250 Building R & M Contracted Services	\$6,440		6,440	6,440	
5-30500 Consulting Fees	\$8,600	\$21,250	(12,650)	8,600	
5-30525 Contractors	\$8,000		8,000	8,000	
5-30625 Door Repairs		\$6,080	(6,080)	1,362	(\$1,362)
5-30630 Equipment Repairs & Maintenance	\$7,000	\$2,541	4,459	7,000	
5-30635 Fleet Maint - C.S.	\$7,800		7,800		\$7,800
5-30646 Inspection Services	\$1,000	\$460	540	1,000	
5-30692 Tree Removal/Trimming		\$840	(840)		
5-30740 Electrician Services	\$8,750		8,750	8,750	
5-30855 Dock Repairs & Maintenance	\$1,900		1,900	1,900	
5-31000 Garbage Collection	\$90,000	\$22,314	67,686	90,000	
5-31150 Hydrant Rental	\$1,900		1,900	1,900	

**Town of Huntsville Consolidated
Recreation and Facilities**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
5-31350 Legal Fees		\$2,854	(2,854)		
5-31400 Maintenance Contracts	\$88,415		88,415	88,415	
5-31500 Plumbing Services	\$7,150		7,150	7,150	
5-31610 Property - R&M Contracted Services	\$500		500	500	
5-31625 Service Contracts	\$5,500	\$361	5,139	5,500	
5-31875 Washroom Rentals	\$28,000	\$2,243	25,757	28,000	
Total Contracted Services	\$271,955	\$58,943	213,012	265,517	\$6,438
Rents & Financials					
5-56000 Merchant Fees	\$1,000	\$270	730	1,000	
Total Rents & Financials	\$1,000	\$270	730	1,000	
Total Expense	\$1,307,790	\$219,958	1,087,832	1,280,195	\$27,595
Long Term Debt					
5-50000 Debenture - Interest	\$8,337	(\$22)	8,359	8,337	
5-50001 Debenture - Payments	\$38,520		38,520	38,520	
Total Long Term Debt	\$46,857	(\$22)	46,879	46,857	
Total Debt	\$46,857	(\$22)	46,879	46,857	
Reserve Contributions					
6-20072 RSRV Cont - Parks	\$15,592	\$5,988	9,604	15,592	
Total Reserve Contributions	\$15,592	\$5,988	9,604	15,592	
Transfers from Reserves					
9-20080 RSRV xFr - Pitmans Bay	(\$1,400)		(1,400)	(1,400)	
9-21010 Reserve Transfer - Brunel Locks Park	(\$2,500)		(2,500)	(2,500)	
Total Transfers from Reserves	(\$3,900)		(3,900)	(3,900)	
Total Reserve Contributions (Transfers)	\$11,692	\$5,988	5,704	11,692	
Net Levy	\$1,234,250	\$219,477	1,014,773	1,206,655	\$27,595
Capital Fund					
Deferred Revenue					
7-90020 DC's Recognized - Outdoor Recreation				(10,850)	\$10,850
7-92000 Deferred Parkland Fee Recognized	(\$74,500)		(74,500)	(107,980)	\$33,480
Total Deferred Revenue	(\$74,500)		(74,500)	(118,830)	\$44,330
Donations					
7-50030 Donations - Service Groups	(\$6,500)		(6,500)	(10,000)	\$3,500
Total Donations	(\$6,500)		(6,500)	(10,000)	\$3,500
Total Revenue	(\$81,000)		(81,000)	(128,830)	\$47,830
Total Expense					

**Town of Huntsville Consolidated
Recreation and Facilities**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Total Debt					
Reserve Contributions					
6-20072 RSRV Cont - Parks	\$663,685	\$663,685		663,685	
Total Reserve Contributions	\$663,685	\$663,685		663,685	
Transfers from Reserves					
9-20072 Reserve Transfer - Parks	(\$152,000)	(\$19,090)	(132,910)	(462,150)	\$310,150
Total Transfers from Reserves	(\$152,000)	(\$19,090)	(132,910)	(462,150)	\$310,150
Total Reserve Contributions (Transfers)	\$511,685	\$644,595	(132,910)	201,535	\$310,150
Capital Expenses					
8-30500 Consulting Fees		\$12,537	(12,537)		
8-30525 Contractors	\$260,000	\$6,553	253,447	617,980	(\$357,980)
Total Capital Expenses	\$260,000	\$19,090	240,910	617,980	(\$357,980)
Net Levy	\$690,685	\$663,685	27,000	690,685	
Total Parks	\$1,924,935	\$883,162	1,041,773	1,897,340	\$27,595
Recreation and Leisure					
Operating Fund					
Revenue					
4-30090 Lease	(\$39,198)	(\$11,213)	(27,985)	(39,198)	
4-40040 Advertising	(\$19,249)	(\$138)	(19,111)	(19,249)	
4-40062 Application Fee	(\$500)	(\$36)	(464)	(500)	
4-40280 Floor - Minor Lacrosse	(\$20,213)		(20,213)	(20,213)	
4-40288 Floor - Other	(\$8,006)		(8,006)	(8,006)	
4-40340 Ice - Minor Hockey	(\$252,904)	(\$122,716)	(130,188)	(252,904)	
4-40350 Ice - Other	(\$209,293)	(\$56,972)	(152,321)	(209,293)	
4-40400 Junior Hockey	(\$17,412)		(17,412)	(17,412)	
4-40410 Lacrosse - Junior	(\$7,399)		(7,399)	(7,399)	
4-40600 Skating	(\$113,852)	(\$21,812)	(92,040)	(113,852)	
4-40650 Rental	(\$8,820)	(\$3,461)	(5,359)	(8,820)	
4-40651 Capital Improvement Fee/Rental Surch	(\$43,365)	(\$14,195)	(29,170)	(43,365)	
4-40730 Special Events					
4-40750 Sponsorships	(\$2,000)		(2,000)	(2,000)	
Total Revenue	(\$742,211)	(\$230,543)	(511,668)	(742,211)	
Total Revenue	(\$742,211)	(\$230,543)	(511,668)	(742,211)	
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$562,036	\$138,704	423,332	562,036	

**Town of Huntsville Consolidated
Recreation and Facilities**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
5-10010 Salaries & Wages - PT	\$137,560	\$40,859	96,701	137,560	
Total Salary, Wages & Benefits	\$699,596	\$179,563	520,033	699,596	
Materials & Supplies					
5-20375 Cash Short (Over)		\$3	(3)		
5-20450 Clothing & Safety Supplies	\$1,400		1,400	1,400	
5-20700 Courier	\$100		100	100	
5-21750 Materials & Supplies	\$1,050		1,050	1,050	
5-21800 Meals & Accommodations	\$1,750	\$59	1,691	1,750	
5-21900 Memberships	\$4,170	\$3,271	899	4,170	
5-21950 Mileage	\$1,000		1,000	1,000	
5-22060 Minor Acquisitions	\$600		600	600	
5-22250 Office Supplies	\$4,500	\$553	3,947	4,500	
5-22400 Professional Development	\$16,000	\$4,718	11,282	16,000	
5-22450 Promotion/Special Events	\$7,500		7,500	7,500	
5-23000 Socan Fees	\$2,957	\$3,009	(52)	2,957	
5-23100 Telephone - Cellular	\$1,800	\$377	1,423	1,800	
5-23175 Volunteer/Staff Appreciation	\$1,000	\$21	979	1,000	
Total Materials & Supplies	\$43,827	\$12,011	31,816	43,827	
Contracted Services					
5-30525 Contractors	\$84,334	\$11,430	72,904	84,334	
5-30600 Copying Expenses	\$4,314		4,314	4,314	
5-31625 Service Contracts	\$252	\$20	232	252	
5-31655 Software & Services - End User	\$26,166	\$24,876	1,290	26,166	
5-31657 Software & Services - Operations	\$10,200		10,200	10,200	
Total Contracted Services	\$125,266	\$36,326	88,940	125,266	
Rents & Financials					
5-56000 Merchant Fees	\$22,050	\$6,063	15,987	22,050	
Total Rents & Financials	\$22,050	\$6,063	15,987	22,050	
Total Expense	\$890,739	\$233,963	656,776	890,739	
Total Debt					
Reserve Contributions					
6-20010 RSRV Cont - Audio Visual	\$500	\$138	362	500	
6-20067 RSRV Cont - Facilities	\$43,365	\$14,195	29,170	43,365	
Total Reserve Contributions	\$43,865	\$14,333	29,532	43,865	
Total Reserve Contributions (Transfers)	\$43,865	\$14,333	29,532	43,865	
Net Levy	\$192,393	\$17,753	174,640	192,393	
Capital Fund					

**Town of Huntsville Consolidated
Recreation and Facilities**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Total Revenue					
Total Expense					
Total Debt					
Reserve Contributions					
6-20078 RSRV Cont - Recreation & Leisure	\$4,356	\$4,356		4,356	
Total Reserve Contributions	\$4,356	\$4,356		4,356	
Total Reserve Contributions (Transfers)	\$4,356	\$4,356		4,356	
Net Levy	\$4,356	\$4,356		4,356	
Total Recreation and Leisure	\$196,749	\$22,109	174,640	196,749	
Swimming and Aquatics					
Operating Fund					
Revenue					
4-40090 Board of Education	(\$1,839)	(\$382)	(1,457)	(2,100)	\$261
4-40360 Instructional Courses	(\$195,000)	(\$62,646)	(132,354)	(195,000)	
4-40415 Locker Revenue	(\$1,000)	(\$285)	(715)	(1,000)	
4-40430 Memberships	(\$44,000)	(\$20,442)	(23,558)	(46,000)	\$2,000
4-40435 Merchandise Revenue	(\$1,000)	(\$26)	(974)	(1,000)	
4-40610 Public Swimming	(\$34,000)	(\$18,122)	(15,878)	(34,000)	
4-40620 Recovery	(\$7,340)	(\$663)	(6,677)	(5,200)	(\$2,140)
4-40630 Pool Rental	(\$23,977)	(\$650)	(23,327)	(23,977)	
4-40651 Capital Improvement Fee/Rental Surch	(\$3,000)	(\$84)	(2,916)	(3,000)	
Total Revenue	(\$311,156)	(\$103,300)	(207,856)	(311,277)	\$121
Grants					
4-23000 Community Grant				(12,100)	\$12,100
Total Grants				(12,100)	\$12,100
Total Revenue	(\$311,156)	(\$103,300)	(207,856)	(323,377)	\$12,221
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$384,863	\$95,213	289,650	384,863	
5-10010 Salaries & Wages - PT	\$242,620	\$82,286	160,334	253,736	(\$11,116)
Total Salary, Wages & Benefits	\$627,483	\$177,499	449,984	638,599	(\$11,116)
Materials & Supplies					
5-20450 Clothing & Safety Supplies	\$2,100	\$772	1,328	2,100	
5-20925 Educational Supplies	\$700	\$403	297	700	

**Town of Huntsville Consolidated
Recreation and Facilities**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
5-21750 Materials & Supplies	\$14,580	\$2,139	12,441	14,580	
5-21800 Meals & Accommodations	\$900		900	900	
5-21900 Memberships	\$1,250		1,250	1,250	
5-21925 Merchandise	\$700		700	700	
5-21950 Mileage	\$800		800	800	
5-22060 Minor Acquisitions	\$500	\$3,519	(3,019)	4,019	(\$3,519)
5-22250 Office Supplies	\$150		150	150	
5-22900 Small Tools & Equipment	\$2,000	\$781	1,219	2,000	
5-23100 Telephone - Cellular	\$600	\$114	486	600	
Total Materials & Supplies	\$24,280	\$7,728	16,552	27,799	(\$3,519)
Contracted Services					
5-30850 Equipment Repairs & Maintenance	\$300	\$125	175	300	
Total Contracted Services	\$300	\$125	175	300	
Total Expense	\$652,063	\$185,352	466,711	666,698	(\$14,635)
Total Debt					
Reserve Contributions					
6-20067 RSRV Cont - Facilities	\$3,000	\$84	2,916	3,000	
Total Reserve Contributions	\$3,000	\$84	2,916	3,000	
Total Reserve Contributions (Transfers)	\$3,000	\$84	2,916	3,000	
Net Levy	\$343,907	\$82,136	261,771	346,321	(\$2,414)
Capital Fund					
Total Revenue					
Total Expense					
Total Debt					
Transfers from Reserves					
9-20078 Reserve Transfer - Recreation & Leisure	(\$3,000)		(3,000)	(3,000)	
Total Transfers from Reserves	(\$3,000)		(3,000)	(3,000)	
Total Reserve Contributions (Transfers)	(\$3,000)		(3,000)	(3,000)	
Capital Expenses					
8-21750 Materials & Supplies	\$3,000		3,000	3,000	
Total Capital Expenses	\$3,000		3,000	3,000	

**Town of Huntsville Consolidated
Recreation and Facilities**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Net Levy					
Total Swimming and Aquatics	\$343,907	\$82,136	261,771	346,321	(\$2,414)
Youth Programs and Day Camps					
Operating Fund					
Revenue					
4-40440 Miscellaneous Revenue	(\$1,983)	(\$7)	(1,976)	(1,983)	
4-40640 Registration Fees	(\$325,938)	(\$23,379)	(302,559)	(330,577)	\$4,639
Total Revenue	(\$327,921)	(\$23,386)	(304,535)	(332,560)	\$4,639
Total Revenue	(\$327,921)	(\$23,386)	(304,535)	(332,560)	\$4,639
Salary, Wages & Benefits					
5-10010 Salaries & Wages - PT	\$308,753	\$27,767	280,986	308,743	\$10
Total Salary, Wages & Benefits	\$308,753	\$27,767	280,986	308,743	\$10
Materials & Supplies					
5-21750 Materials & Supplies	\$16,260	\$18	16,242	16,260	
5-21800 Meals & Accommodations	\$600		600	600	
5-21950 Mileage	\$500		500	500	
5-23100 Telephone - Cellular	\$991	\$207	784	991	
5-23165 Trip Costs	\$5,120	\$288	4,832	5,120	
Total Materials & Supplies	\$23,471	\$513	22,958	23,471	
Contracted Services					
5-30525 Contractors	\$2,000		2,000	2,000	
Total Contracted Services	\$2,000		2,000	2,000	
Rents & Financials					
5-55300 Lease/Rent - Premise	\$9,914	\$784	9,130	12,050	(\$2,136)
Total Rents & Financials	\$9,914	\$784	9,130	12,050	(\$2,136)
Total Expense	\$344,138	\$29,064	315,074	346,264	(\$2,126)
Total Debt					
Total Reserve Contributions (Transfers)					
Net Levy	\$16,217	\$5,678	10,539	13,704	\$2,513
Total Youth Programs and Day Camps	\$16,217	\$5,678	10,539	13,704	\$2,513
Total Recreation and Facilities	\$5,540,785	\$2,079,191	3,461,594	5,559,671	(\$18,886)

**Town of Huntsville Consolidated
Roads, Sidewalks and Transit**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Roads, Sidewalks and Transit					
Roads and Sidewalks					
Operating Fund					
Revenue					
4-22010 Municipal - District	(\$40,000)	(\$44,966)	4,966	(65,000)	\$25,000
4-31112 Moving/Overload Permit	(\$215)		(215)	(215)	
4-31115 Occupation Permit - Application Fee	(\$7,440)	(\$1,188)	(6,252)	(7,440)	
4-31170 Snow Removal Fees	(\$9,000)	(\$14,745)	5,745	(9,000)	
4-40060 Aggregate Resources	(\$207,000)		(207,000)	(207,000)	
4-40215 Entrance Permit	(\$10,400)	(\$1,000)	(9,400)	(10,400)	
4-40365 Insurance Recovery	(\$20,000)		(20,000)	(20,000)	
4-40440 Miscellaneous Revenue	(\$9,000)		(9,000)	(9,000)	
4-40700 Sign Fees	(\$275)		(275)	(275)	
Total Revenue	(\$303,330)	(\$61,899)	(241,431)	(328,330)	\$25,000
Deferred Revenue					
4-90005 DC's Recognized - Roads and Related	(\$35,093)		(35,093)	(35,093)	
Total Deferred Revenue	(\$35,093)		(35,093)	(35,093)	
Total Revenue	(\$338,423)	(\$61,899)	(276,524)	(363,423)	\$25,000
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	\$3,652,055	\$969,929	2,682,126	3,678,158	(\$26,103)
5-10010 Salaries & Wages - PT	\$249,846	\$86,286	163,560	100,849	\$148,997
Total Salary, Wages & Benefits	\$3,901,901	\$1,056,215	2,845,686	3,779,007	\$122,894
Materials & Supplies					
5-20350 Building R&M Materials & Supply	\$8,300	\$36	8,264	8,300	
5-20450 Clothing & Safety Supplies	\$25,250	\$4,013	21,237	25,250	
5-20525 Comm Equip - R&M Materials & Supply	\$2,272	\$2,204	68	2,272	
5-20700 Courier	\$50		50	50	
5-20750 Custodial Supplies	\$550		550	550	
5-21000 Equipment Repairs & Maintenance	\$1,500	\$17	1,483	1,500	
5-21100 Fleet R&M M&S	\$265,000	\$113,695	151,305	289,900	(\$24,900)
5-21200 Fuel (Gas, diesel)	\$392,000	\$154,825	237,175	412,550	(\$20,550)
5-21500 Hydro	\$77,700	\$26,582	51,118	77,700	
5-21625 Licencing Fee	\$47,910	\$28,263	19,647	51,788	(\$3,878)
5-21750 Materials & Supplies	\$707,125	\$255,228	451,897	693,314	\$13,811
5-21800 Meals & Accommodations	\$12,825	\$2,906	9,919	12,825	
5-21900 Memberships	\$2,220	\$1,101	1,119	2,220	
5-22050 Minor Software	\$3,125		3,125	3,125	
5-22060 Minor Acquisitions		\$13,024	(13,024)	13,024	(\$13,024)
5-22075 Monitoring	\$43,340	\$14,116	29,224	43,340	
5-22150 Natural Gas	\$8,300	\$3,726	4,574	8,300	
5-22250 Office Supplies	\$5,000	\$683	4,317	5,000	

**Town of Huntsville Consolidated
Roads, Sidewalks and Transit**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
5-22400 Professional Development	\$26,270	\$3,528	22,742	26,270	
5-22550 Publications	\$200		200	200	
5-22900 Small Tools & Equipment	\$16,050	\$920	15,130	16,050	
5-23100 Telephone - Cellular	\$3,405	\$2,035	1,370	3,435	(\$30)
5-23250 Water	\$1,550	\$480	1,070	1,550	
Total Materials & Supplies	\$1,649,942	\$627,382	1,022,560	1,698,513	(\$48,571)
Contracted Services					
5-30250 Building R & M Contracted Services	\$23,300		23,300	23,300	
5-30500 Consulting Fees	\$46,000		46,000	93,600	(\$47,600)
5-30525 Contractors	\$361,525	\$190,587	170,938	764,907	(\$403,382)
5-30621 Custodial Contracts	\$8,300	\$3,537	4,763	8,300	
5-30625 Door Repairs	\$1,500	\$5,560	(4,060)	1,500	
5-30633 Fire Prevention	\$700		700	700	
5-30635 Fleet Maint - C.S.	\$190,000	\$139,060	50,940	201,000	(\$11,000)
5-30740 Electrician Services	\$2,000	\$412	1,588	2,000	
5-30850 Equipment Repairs & Maintenance	\$8,000	\$3,690	4,310	8,000	
5-31000 Garbage Collection	\$4,660	\$814	3,846	4,660	
5-31275 Insurance - Self Insurance - Vehicle		\$13,861	(13,861)	13,861	(\$13,861)
5-31350 Legal Fees	\$1,000	\$6,633	(5,633)	1,000	
5-31435 Medical Exams	\$600	\$150	450	600	
5-31625 Service Contracts	\$23,740	\$11,539	12,201	23,740	
5-31655 Software & Services - End User	\$2,000		2,000	2,000	
5-31875 Washroom Rentals	\$2,500	\$382	2,118	2,500	
Total Contracted Services	\$675,825	\$376,225	299,600	1,151,668	(\$475,843)
Rents & Financials					
5-55200 Lease/Rent - Other Equipment		\$4,273	(4,273)	7,123	(\$7,123)
5-55300 Lease/Rent - Premise	\$6,106	\$1,526	4,580	6,106	
Total Rents & Financials	\$6,106	\$5,799	307	13,229	(\$7,123)
Total Expense	\$6,233,774	\$2,065,621	4,168,153	6,642,417	(\$408,643)
Long Term Debt					
5-50000 Debenture - Interest	\$30,557	(\$82)	30,639	30,557	
5-50001 Debenture - Payments	\$141,365		141,365	141,365	
Total Long Term Debt	\$171,922	(\$82)	172,004	171,922	
Total Debt	\$171,922	(\$82)	172,004	171,922	
Reserve Contributions					
6-20090 RSRV Cont - Fleet	\$16,425	\$51,728	(35,303)	16,425	
Total Reserve Contributions	\$16,425	\$51,728	(35,303)	16,425	
Transfers from Reserves					
9-20085 Reserve Transfer - Roads Capital	(\$100,000)		(100,000)	(125,600)	\$25,600
Total Transfers from Reserves	(\$100,000)		(100,000)	(125,600)	\$25,600
Total Reserve Contributions (Transfers)	(\$83,575)	\$51,728	(135,303)	(109,175)	\$25,600

**Town of Huntsville Consolidated
Roads, Sidewalks and Transit**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
Internal Allocations					
4-83000 Int. Equipment Lease	(\$28,910)	(\$83,689)	54,779	(83,690)	\$54,780
4-84000 Int. Snow Removal	(\$7,000)		(7,000)	(7,000)	
5-42000 Int. Equip Costs	\$1,450,000	\$562,253	887,747	1,300,000	\$150,000
5-43000 Int. Recovery of Equip	(\$1,450,000)	(\$562,254)	(887,746)	(1,300,000)	(\$150,000)
Total Internal Allocations	(\$35,910)	(\$83,690)	47,780	(90,690)	\$54,780
Net Levy	\$5,947,788	\$1,971,678	3,976,110	6,251,051	(\$303,263)
Capital Fund					
Deferred Revenue					
7-90005 DC's Recognized - Roads and Related	(\$500,000)		(500,000)	(500,000)	
7-91000 Deferred CCBF Recognized	(\$655,792)		(655,792)	(655,792)	
Total Deferred Revenue	(\$1,155,792)		(1,155,792)	(1,155,792)	
Grants					
7-21000 Provincial Grants	(\$264,907)		(264,907)	(683,548)	\$418,641
Total Grants	(\$264,907)		(264,907)	(683,548)	\$418,641
Total Revenue	(\$1,420,699)		(1,420,699)	(1,839,340)	\$418,641
Total Expense					
Total Debt					
Reserve Contributions					
6-20085 RSRV Cont - Roads Capital	\$5,763,513	\$5,763,513		5,763,513	
6-20090 RSRV Cont - Fleet	\$651,983	\$896,483	(244,500)	896,483	(\$244,500)
Total Reserve Contributions	\$6,415,496	\$6,659,996	(244,500)	6,659,996	(\$244,500)
Transfers from Reserves					
9-20040 Reserve Transfer - Fire Equipment	(\$120,000)		(120,000)		(\$120,000)
9-20072 Reserve Transfer - Parks	(\$2,000)		(2,000)	(2,000)	
9-20085 Reserve Transfer - Roads Capital	(\$6,098,301)	(\$104,155)	(5,994,146)	(5,234,007)	(\$864,294)
9-20090 Reserve Transfer - Fleet	(\$448,000)	(\$870,303)	422,303	(1,592,500)	\$1,144,500
9-20092 RSRV xFr - Fire Fleet				(120,000)	\$120,000
Total Transfers from Reserves	(\$6,668,301)	(\$974,458)	(5,693,843)	(6,948,507)	\$280,206
Total Reserve Contributions (Transfers)	(\$252,805)	\$5,685,538	(5,938,343)	(288,511)	\$35,706
Capital Expenses					
8-21750 Materials & Supplies	\$823,000	\$870,303	(47,303)	1,723,000	(\$900,000)
8-30500 Consulting Fees		\$102,190	(102,190)	184,000	(\$184,000)

**Town of Huntsville Consolidated
Roads, Sidewalks and Transit**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
8-30525 Contractors	\$7,510,500	\$1,965	7,508,535	6,880,847	\$629,653
Total Capital Expenses	\$8,333,500	\$974,458	7,359,042	8,787,847	(\$454,347)
Net Levy	\$6,659,996	\$6,659,996		6,659,996	
Total Roads and Sidewalks	\$12,607,784	\$8,631,674	3,976,110	12,911,047	(\$303,263)
Transit					
Operating Fund					
Revenue					
4-40440 Miscellaneous Revenue	(\$27,000)	(\$6,936)	(20,064)	(30,000)	\$3,000
Total Revenue	(\$27,000)	(\$6,936)	(20,064)	(30,000)	\$3,000
Grants					
4-21000 Provincial Grant	(\$111,030)		(111,030)	(111,030)	
Total Grants	(\$111,030)		(111,030)	(111,030)	
Total Revenue	(\$138,030)	(\$6,936)	(131,094)	(141,030)	\$3,000
Materials & Supplies					
5-21750 Materials & Supplies	\$600	\$203	397	600	
5-23100 Telephone - Cellular	\$240	\$29	211	240	
Total Materials & Supplies	\$840	\$232	608	840	
Contracted Services					
5-31625 Service Contracts	\$205,523	\$50,099	155,424	354,023	(\$148,500)
5-31630 Service Contracts-Specialized	\$124,731	\$38,612	86,119	124,731	
5-31655 Software & Services - End User	\$9,000		9,000	74,800	(\$65,800)
Total Contracted Services	\$339,254	\$88,711	250,543	553,554	(\$214,300)
Total Expense	\$340,094	\$88,943	251,151	554,394	(\$214,300)
Total Debt					
Transfers from Reserves					
9-21032 Reserve Transfer - Transit				(63,800)	\$63,800
9-21065 Reserve Transfer - Working Fund				(148,500)	\$148,500
Total Transfers from Reserves				(212,300)	\$212,300
Total Reserve Contributions (Transfers)				(212,300)	\$212,300
Net Levy	\$202,064	\$82,007	120,057	201,064	\$1,000
Capital Fund					
Grants					

**Town of Huntsville Consolidated
Roads, Sidewalks and Transit**


	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q1 Forecast	2026 Surplus (Deficit)
7-20000 Federal Grants	(\$147,000)		(147,000)	(147,000)	
7-21000 Provincial Grants	(\$122,488)		(122,488)	(122,488)	
Total Grants	(\$269,488)		(269,488)	(269,488)	
Total Revenue	(\$269,488)		(269,488)	(269,488)	
Total Expense					
Total Debt					
Transfers from Reserves					
9-20020 Reserve Transfer - Town Capital Replac	(\$52,144)		(52,144)	(52,144)	
9-21032 Reserve Transfer - Transit	(\$85,000)		(85,000)	(85,000)	
Total Transfers from Reserves	(\$137,144)		(137,144)	(137,144)	
Total Reserve Contributions (Transfers)	(\$137,144)		(137,144)	(137,144)	
Capital Expenses					
8-21750 Materials & Supplies	\$406,632		406,632	406,632	
Total Capital Expenses	\$406,632		406,632	406,632	
Net Levy					
Total Transit	\$202,064	\$82,007	120,057	201,064	\$1,000
Total Roads, Sidewalks and Transit	\$12,809,848	\$8,713,681	4,096,167	13,112,111	(\$302,263)