Town of Huntsville Staff Report

Meeting Date: September 30, 2026 **To:** Council

Report Number: CORP-2026-52 **Confidential:** No

Author(s): Reva Frame, Director of Corporate Strategy/Treasurer

Subject: 2026 - Q3 Forecast Report

Report Highlights

To provide an update on the 2026 year-end operating and capital financial forecast of the year's operations as well as provide a summary of budget deviations.

Recommendation

For Information Only.

Background

The Town's Budget and Financial Controls policy outlines that each year, for the January - September financial period (i.e., Q3), a formal year-end forecast report of the year's operations and an update on the status of the Town's capital projects be provided to General Committee. The Policy also stipulates that a summary of deviations be presented for approval with the quarterly forecast reports.

In the past, the Q3 Forecast has been presented in October or November, however, due to the 2026 municipal election, and the fact that a Q2 Forecast report was not brought forward earlier this year, staff felt it prudent to bring the financial forecast forward earlier. As a result of the timing, the amounts presented in the "Actuals" column in this forecast do not represent a complete picture of the revenues earned or costs incurred to the end of the third quarter (since the end of the quarter is September 30 and the reports were printed in mid-September).

It should be noted that the Q2 Forecast was not presented earlier this year due to several staff vacancies around the time it normally would have been presented. There was also no General Committee meeting in August.

Discussion

The Town's Q3 consolidated summary forecast (Appendix A) projects a year-end deficit of approximately $565,000 which represents an overall variance of 1.9% of total budgeted expenditures of approximately $30M or 2.2% of the total net levy of $25.3M. A summary of operating budget deviations by service area is provided in Appendix B and totals $339,000 over budget. The remaining difference of $226,000 consists of various line

items that are each less than $25,000 and are reported on a line-by-line basis in the detailed forecast report (Appendix C).

A reserve balance forecast is provided in Appendix D and represents expected reserve balances at the end of 2026. These balances are based on the forecasted reserve contributions and transfers out of reserves shown in the detailed forecast report (Appendix C).

A detailed listing of 2026 forecasted capital project costs is provided in Appendix E. It should be noted that differences between budgeted and forecasted capital projects is largely due to projects carried forward from 2025 that were deferred or incomplete at the end of 2025. A summary forecasted capital project listing, for quicker reference, is also provided in Appendix F. Lastly, Appendix G provides photos of various 2026 capital projects to date.

A few key points to note in this forecast:

- Council & Administration deficit of roughly $30,000 relates largely to a reduction in Lakeland Holdings Ltd. dividends, offset by additional Ontario Municipal Partnership Fund (OMPF) grant funding
- Culture and Events deficit of roughly $68,000 includes staff allocations to better reflect the actual distribution of work across facilities and portfolios. These reallocations in costs are offset by significant revenue increases in the Algonquin Theatre and Muskoka Heritage Place.
- Economic Development surplus of approximately $27,000 is due to additional Administrative Monetary Penalties (AMPs) in the Municipal Accommodation Tax (MAT) program. These revenues are not transferred into the MAT Reserve.
- Home, Property and Planning deficit of roughly $326,000 is mainly due to an adjustment to the Huntsville/Lake of Bays shared services revenue for Fire, an overall reduction in planning revenues and a reduction in the expected supplementary tax revenues.
- Recreation and Facilities surplus of roughly $66,000 relates to significant increases in recreation and leisure program registration revenues, facilities and culture/heritage staff reallocations to other areas and several staff vacancies in Facilities. These additional revenues (and cost reductions) are offset by increased costs for garbage collection in Town parks, and grass cutting costs for new parks assumed by the Town through previous development approvals.
- Roads, Sidewalks and Transit deficit of approximately $234,000 which is largely due to a significant reduction from the budget for Aggregate Resources revenues, increased snow removal costs due to frequent whether events and temporary equipment unavailability, and necessary winter sand usage.

Capital

The updated Q3 detailed capital project forecast is included in Appendix E.

Overall, capital projects are projected to exceed the 2026 budget by $602,000.

Operational

There is an overall forecasted deficit of approximately $565,000. Deviations can be found in Appendix B. This listing includes changes from budget in excess of $25,000 in addition to changes in service levels (even if the overall change from budget is less than $25,000), and items resulting in transfers out of reserves that were not included in the budget (these largely include projects that were not completed in prior years and carried forward).

The forecasts prepared are based on what was known in early September and it is expected that further refinements of forecasts will continue as the year-end approaches.

Relevant Policies / Legislation / Resolutions

Relevant Policies & Agreements:

- Budget&Financial-21 (Budget and Financial Controls Policy)
- Budget&Financial-27 (Financial Reserves Policy)
- By-Law 2016-31 (Accountability and Transparency Policy)

Legislation:

- Municipal Act, 2001 S.O. 2001, CHAPTER 25, Section 290 (4) - Yearly Budget Local Municipalities

Council Strategic Direction

- Stable, Trusted & Engaged Community Partner-2.1: Create, implement, and invest in the Town's Asset Management Plan, including long-term financing strategies.

Attachments

Appendix A - 2026 Q3 Consolidated Forecast - Summary
Appendix B - 2026 Q3 Operating Budget Deviations
Appendix C - 2026 Q3 Consolidated Forecast - Detail
Appendix D - 2026 Q3 Reserve Forecast
Appendix E - Q3 Capital Forecast - Detail
Appendix F - 2026 Q3 Capital Forecast - Summary
Appendix G - 2026 Q3 Capital Photo Update

Consultations

Consultations with all staff responsible for maintaining budget information, including all departmental managers and divisional directors.

Respectfully Submitted: Reva Frame, Director of Corporate Strategy/Treasurer

Manager Approval (if required): _____

Director Approval: Reva Frame, Director of Corporate Strategy/Treasurer

CAO Approval: Denise Corry, Chief Administrative Officer

Q3 Forecast - Summary

Town of Huntsville Consolidated

Actuals Unaudited

	2026 Final Budget	2026 YTD Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus or (Deficit)
Council and Administration					
Administration	$2,046,002	$1,554,660	491,342	$2,071,299	($25,297)
Council and Committee	$400,713	$222,738	177,975	$406,015	($5,302)
Elections	$41,000	$64,173	(23,173)	$41,000	
Total Council and Administration	$2,487,715	$1,841,571	646,144	$2,518,314	($30,599)
Culture and Events					
Algonquin Theatre	$336,542	$190,476	146,066	$351,888	($15,346)
Arts and Culture	$43,975	$4,707	39,268	$97,106	($53,131)
Community Centres	$165,355	$83,160	82,195	$185,062	($19,707)
Huntsville Public Library	$1,331,822	$673,007	658,815	$1,335,396	($3,574)
Muskoka Heritage Place	$447,420	$247,590	199,830	$424,027	$23,393
Total Culture and Events	$2,325,114	$1,198,940	1,126,174	$2,393,479	($68,365)
Economic Development					
Business Improvement Association (BIA)		$3,202	(3,202)		
Economic Development	$144,243	$74,820	69,423	$137,812	$6,431
Huntsville Health Care Initiatives	$14,520	$5,326	9,194	$14,519	$1
Municipal Accommodation Tax	($189,650)	($197,563)	7,913	($210,500)	$20,850
Town Properties		$8,715	(8,715)		
Total Economic Development	($30,887)	($105,500)	74,613	($58,169)	$27,282
Home, Property and Planning					
Affordable Housing		$9,721	(9,721)		
Building		($800)	800		
By-Law	$348,240	$170,030	178,210	$342,693	$5,547
Community Policing	($995)	$769	(1,764)	($995)	
Emergency Preparedness	$13,659	$4,304	9,355	$9,620	$4,039
Environmental and Climate Change	$26,243	$13,287	12,956	($6,221)	$32,464
Fire Department	$1,468,919	$1,069,355	399,564	$1,691,778	($222,859)
Fire Regional Training Centre		$1,473	(1,473)		
Maps and Geographic information system	$158,744	$57,297	101,447	$152,305	$6,439
Planning	$536,087	$209,358	326,729	$587,422	($51,335)
Property Taxes	($362,750)	$2,491	(365,241)	($262,750)	($100,000)
Short Term Rental Licensing		($11,503)	11,503		
Total Home, Property and Planning	$2,188,147	$1,525,782	662,365	$2,513,852	($325,705)
Recreation and Facilities					
Adult Programming	$124,727	$43,868	80,859	$98,151	$26,576
Cemeteries	$180,177	$18,790	161,387	$240,224	($60,047)
Facilities	$2,754,073	$1,864,472	889,601	$2,724,660	$29,413
Parks	$1,924,935	$1,354,031	570,904	$2,001,335	($76,400)
Recreation and Leisure	$196,749	$112,406	84,343	$93,103	$103,646
Swimming and Aquatics	$343,907	$145,481	198,426	$339,430	$4,477
Youth Programs and Day Camps	$16,217	($24,981)	41,198	($21,964)	$38,181
Total Recreation and Facilities	$5,540,785	$3,514,067	2,026,718	$5,474,939	$65,846
Roads, Sidewalks and Transit					

Q3 Forecast - Summary
Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 YTD Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus or (Deficit)
Roads and Sidewalks	$11,737,595	$9,234,544	2,503,051	$11,799,031	($61,436)
Transit	$202,064	$164,605	37,459	$202,064	
Fleet	$870,189	$971,444	(101,255)	$1,042,537	($172,348)
Total Roads, Sidewalks and Transit	$12,809,848	$10,370,593	2,439,255	$13,043,632	($233,784)
Total External Organization Tree	$25,320,722	$18,345,453	6,975,269	$25,886,047	($565,325)

Appendix B
2026 Q3 Operating Budget Deviations

Item #	Description	Explanation	Previous Approval	Operating or Capital	Service Area	Department(s)	Line Item	Line Item Savings (Cost)	Surplus (Deficit) Impact	Estimate or Actual
1	OMPF funding increase	Ontario Municipal Partnership Fund (OMPF) Grant allocation included an additional amount in 2026 that was not originally anticipated.	May 27, 2026 (GC56-26)	Operating	Council and Administration	Corporate Wide	Grants	173,000	173,000	Actual
2	Contribution to reserve reduction	Rather than transfer the additional budgeted 2025 OMPF allocation into the Working Funds Reserve as originally planned in the budget, these funds have been left in general operating revenues to reduce the impact of the lower Lakeland Dividends in 2026.	May 27, 2026 (GC56-26)	Operating	Council and Administration	Corporate Wide	Reserve Contributions	109,000		Actual
2	Lakeland Dividend reduction	Lakeland Holdings Ltd. Has deferred distributions as a result of prior year storm-related losses impacting financial performance.	May 27, 2026 (GC56-26)	Operating	Council and Administration	Finance	Dividend Income	(212,000)	(103,000)	Actual
3	Citizen Portal Project Cost Deferral	Project has been deferred to a future year.		Operating	Council and Administration	Information Technology	Software & Services - End User	50,000		Actual
3	Citizen Portal Project Funding Deferral	Project has been deferred to a future year.		Operating	Council and Administration	Information Technology	Transfers from Reserves	(50,000)	-	Actual
4	Software cost increases	Cost increases of key organizational software systems not originally anticipated in multi-year budget.		Operating	Council and Administration	Information Technology	Software & Services - End User	(40,000)	(40,000)	Estimate
5	Prior year job evaluation	Adjustment made, as per corporate policy, resulting from an externally conducted job evaluation performed in 2025 and not reflected in the multi-year budget.	May 27, 2026 (GC56-26)	Operating	Council and Administration	Human Resources	Salaries, Wages & Benefits	(30,000)		Actual
5	Funding for job evaluation adjustment	Funding for 2025 external job evaluation, as per corporate policy, and not reflected in the multi-year budget.	May 27, 2026 (GC56-26)	Operating	Council and Administration	Human Resources	Transfers from Reserves	30,000	-	Actual
6	Actuarial Report Project Costs	Actuarial review on the Town's insurance program.	Mar 25, 2026 (GC28-26)	Operating	Council and Administration	Insurance	Consulting Fees	(25,000)		Estimate
6	Actuarial Report Project Funding (Revenues)	Funding for the actuarial review on the Town's insurance program, 50% from insurance provider.	Mar 25, 2026 (GC28-26)	Operating	Council and Administration	Insurance	Miscellaneous Revenue	12,500		Estimate
6	Actuarial Report Project Funding (Reserves)	Funding for the actuarial review on the Town's insurance program, 50% from insurance reserve.	Mar 25, 2026 (GC28-26)	Operating	Council and Administration	Insurance	Transfers from Reserves	12,500	-	Estimate
7	Insurance premium cost reduction	Insurance premiums were less than anticipated in the multi-year budget.	May 27, 2026 (GC56-26)	Operating	Council and Administration	Insurance	Insurance - Premium	46,000		Actual
7	Insurance premium savings into Reserves	As per Reserve Policy, any savings in insurance premiums are transferred into the Insurance Stabilization Reserve annually.	May 27, 2026 (GC56-26)	Operating	Council and Administration	Insurance	Reserve Contributions	(46,000)	-	Actual
8	Tax penalty revenue increase	Increase in estimated tax penalty revenues based on historical trends.	May 27, 2026 (GC56-26)	Operating	Council and Administration	Finance	Tax Penalties	40,000	40,000	Estimate
9	Interest income reduction	Reduction in estimated interest income based on historical trends.		Operating	Council and Administration	Finance	Interest	(72,000)	(72,000)	Estimate
10	Investment income increase	Increase in estimated investment income based on historical trends.		Operating	Council and Administration	Finance	Investment Income	90,000		Estimate
10	Investment income into Reserves	As per Reserve Policy, investment income is transferred into various reserves for future use.		Operating		Finance	Reserve Contributions	(90,000)	-	Estimate
11	Corporate Strategy & Finance Restructure Costs	As a result of a senior staff departure, a corporate restructure is in progress to combine the previous Corporate & Community Strategy and Financial Services divisions into a new "Corporate Strategy and Finance" division to increase synergies and improve organizational efficiencies in these areas.	As per corporate policy	Operating	Council and Administration	Finance Insurance Marketing Customer Service - Civic Centre Strategic Initiatives Corporate Strategy and Finance	Salaries, Wages & Benefits	90,000		Estimate
11	Corporate Strategy & Finance Restructure Costs	As a result of a senior staff departure, a corporate restructure is in progress to combine the previous Corporate & Community Strategy and Financial Services divisions into a new "Corporate Strategy and Finance" division to increase synergies and improve organizational efficiencies in these areas.	As per corporate policy	Operating	Economic Development	Economic Development	Salaries, Wages & Benefits	6,000	96,000	Estimate
12	Audit fee cost & scope increase	Change in external auditor resulted in increased costs not originally anticipated in multi-year budget. As noted during the auditors presentation of the audited statements in July 2026, a prior period adjustment and audit qualification was required which resulted in increased fees.	May 27, 2026 (GC56-26)	Operating	Council and Administration	Finance	Accounting/Audit Fees	(51,000)		Actual
12	Cemetery audit fee cost & scope change	Cemetery Trust Funds audit no longer required, shifted to a Compliance Report. With the change in external auditor, cost increase reflects market rates for services provided that was not included in multi-year budget.		Operating	Recreation and Facilities	Cemeteries	Accounting/Audit Fees	(7,000)	(58,000)	Actual
13	New Financial Software Project Cost Deferral	Project has been deferred to a future year.	May 27, 2026 (GC56-26)	Operating	Council and Administration	Finance	Consulting Fees Software & Services - End User	700,000		Actual
13	New Financial Software Project Funding Deferral	Project has been deferred to a future year.	May 27, 2026 (GC56-26)	Operating	Council and Administration	Finance	Transfers from Reserves	(700,000)	-	Actual
14	Merchant Fees cost increase	Systems have not yet been updated to reflect ability to chargeback fees to cardholders. Budget included chargebacks however, it is unlikely that this will be able to occur in 2026 due to current system limitations.		Operating	Council and Administration	Finance	Merchant Fees	(28,000)	(28,000)	Estimate
15	Facility staff allocations and vacancies	Change in allocation of facility staff time to better align costs to reflect the actual distribution of work across facilities. There were also several staff vacancies throughout the year.	May 27, 2026 (GC56-26) As per corporate policy	Operating	Council and Administration	Civic Centre Facility	Salaries, Wages & Benefits	42,000		Estimate
15	Facility staff allocations and vacancies	Change in allocation of facility staff time to better align costs to reflect the actual distribution of work across facilities. There were also several staff vacancies throughout the year.	May 27, 2026 (GC56-26) As per corporate policy	Operating	Culture and Events	Civic Centre - Theatre Facility Stephenson Hall Port Sydney Hall Aspdin Hall Library Facility	Salaries, Wages & Benefits	(74,000)		Estimate
15	Facility staff allocations and vacancies	Change in allocation of facility staff time to better align costs to reflect the actual distribution of work across facilities. There were also several staff vacancies throughout the year.	May 27, 2026 (GC56-26) As per corporate policy	Operating	Recreation and Facilities	Canada Summit Centre Recreation and Leisure	Salaries, Wages & Benefits	126,000	94,000	Estimate
16	Algonquin Theatre rental revenue increase	Increase in anticipated rental revenues based on actual bookings to date and historical trends.		Operating	Culture and Events	Algonquin Theatre	Rental	33,000	33,000	Estimate
17	Resident Attraction Strategy Project Cost Carry Over	Project has been carried over from 2025.	May 27, 2026 (GC56-26)	Operating	Economic Development	MAT Projects	Promotion/Special Events	(40,000)		Estimate
17	Resident Attraction Strategy Project Funding Carry Over	Project has been carried over from 2025.	May 27, 2026 (GC56-26)	Operating	Economic Development	MAT Projects	Transfers from Reserves	40,000	-	Estimate

Item #	Description	Explanation	Previous Approval	Operating or Capital	Service Area	Department(s)	Line Item	Line Item Savings (Cost)	Surplus (Deficit) Impact	Estimate or Actual
18	Wayfinding Signage Circuits Project Cost Carry Over	Project has been carried over from 2025. This was intended as a multi-year project.	May 27, 2026 (GC56-26)	Operating	Economic Development	MAT Projects	Signage	(230,000)		Estimate
18	Wayfinding Signage Circuits Project Funding Carry Over	Project has been carried over from 2025. This was intended as a multi-year project.	May 27, 2026 (GC56-26)	Operating	Economic Development	MAT Projects	Transfers from Reserves	230,000	-	Estimate
19	Parks & Trails Signage Project Cost Carry Over	Project has been carried over from 2025. This was intended as a multi-year project. The Creative Specialist position has reduced the reliance on external contractor costs for a portion of this project.	May 27, 2026 (GC56-26)	Operating	Economic Development	MAT Projects	Signage Salaries, Wages & Benefits	(271,000)		Estimate
19	Parks & Trails Signage Project Funding Carry Over	Project has been carried over from 2025. This was intended as a multi-year project.	May 27, 2026 (GC56-26)	Operating	Economic Development	MAT Projects	Transfers from Reserves	271,000	-	Estimate
20	Physician Incentive Program Project Cost Carry Over	Unspent funds from original motion 91-24 carried over from prior year.	May 27, 2026 (GC56-26)	Operating	Economic Development	Huntsville Healthcare Initiatives	Contributions/Grants to Others	(300,000)		Estimate
20	Physician Incentive Program Project Funding Carry Over	Unspent funds from original motion 91-24 carried over from prior year.	May 27, 2026 (GC56-26)	Operating	Economic Development	Huntsville Healthcare Initiatives	Transfers from Reserves	300,000	-	Estimate
21	Algonquin Family Health Team Contribution Cost	Approved via resolution 16-24. Payout did not occur until 2026	16-24	Operating	Economic Development	Huntsville Healthcare Initiatives	Contributions/Grants to Others	(12,000)		Actual
21	Algonquin Family Health Team Contribution Funding	Approved via resolution 16-24. Payout did not occur until 2026	16-24	Operating	Economic Development	Huntsville Healthcare Initiatives	Transfers from Reserves	12,000	-	Actual
22	Healthcare HHR Attraction Commitment	Healthcare HHR Attraction commitment (2026-2028) was approved via resolution 134-25 and was not originally included in the multi-year budget.	May 27, 2026 (GC56-26)	Operating	Economic Development	Huntsville Healthcare Initiatives	Contributions/Grants to Others	(25,000)		Actual
22	Healthcare HHR Attraction Funding	Healthcare HHR Attraction commitment (2026-2028) was approved via resolution 134-25 and was not originally included in the multi-year budget.	May 27, 2026 (GC56-26)	Operating	Economic Development	Huntsville Healthcare Initiatives	Transfers from Reserves	25,000	-	Actual
23	Municipal Accommodation Tax (MAT) revenue increase	Estimated increase in MAT revenues collected based on actual amounts collected in prior years.	May 27, 2026 (GC56-26)	Operating	Economic Development	Municipal Accommodation Tax	Other Property Tax Revenue	48,000		Estimate
23	Municipal Accommodation Tax (MAT) contribution to tourism entity	Since MAT revenues collected are expected to increase, the contribution to the eligible tourism entity will also increase since they receive 60% of the net MAT funds collected.	May 27, 2026 (GC56-26)	Operating	Economic Development	Municipal Accommodation Tax	Municipal Accommodation Tax Contributions	(29,000)		Estimate
23	Municipal Accommodation Tax (MAT) transfer to reserve	Any MAT collected, net of contributions to the tourism entity, are transferred into the MAT Reserve for future use.	May 27, 2026 (GC56-26)	Operating	Economic Development	Municipal Accommodation Tax	Reserve Contributions	(19,000)	-	Estimate
24	Centre Street Environmental Monitoring	Reported in OPS-2026-2 and costs approved by Council.	Jan 26, 2026 (10-26)	Operating	Economic Development	Town Properties	Consulting Fees Legal Fees	(198,000)		Estimate
24	Centre Street Environmental Monitoring	Reported in OPS-2026-2 and costs approved by Council.	Jan 26, 2026 (10-26)	Operating	Economic Development	Town Properties	Transfers from Reserves	198,000	-	Estimate
25	Secondary Residential Dwelling Unit (SRDU) Project Cost Carry Over	Unspent funds from original motion GC69-25 carried over from prior year.	May 27, 2026 (GC56-26)	Operating	Home Property and Planning	Affordable Housing	Professional Fees	(30,000)		Estimate
25	Secondary Residential Dwelling Unit (SRDU) Project Cost Carry Over Reallocation	A portion of the project carry over costs have been reallocated from contracted services costs to a Creative Specialist contract role for work performed specifically related to this project.	May 27, 2026 (GC56-26)	Operating	Economic Development	MAT Projects	Salaries, Wages & Benefits	(35,000)		Estimate
25	Secondary Residential Dwelling Unit (SRDU) Project Funding Carry Over	Unspent funds from original motion GC69-25 carried over from prior year.	May 27, 2026 (GC56-26)	Operating	Home Property and Planning	Affordable Housing	Transfers from Reserves	65,000	-	Estimate
26	Permit revenue reduction	As outlined in the 2025 Annual Building Department Review (March 2026), lower building & septic permit volumes and reduced construction activity in 2025 have informed a more conservative forecast or 2026, resulting in a reduction to expected permit revenue.	May 27, 2026 (GC56-26)	Operating	Home Property and Planning	Building	Permits - Building Septic System Permits	(155,000)		Estimate
26	Permit revenue reduction contribution through reserve	Building department is self-funded through a dedicated reserve so any increased costs or reduced revenues from budget are funded through the reserve.	May 27, 2026 (GC56-26)	Operating	Home Property and Planning	Building	Transfers from Reserves	155,000	-	Estimate
27	Building Online Payment System costs	Payment system integration into Clourpermit.	Feb 25, 2026 (GC14-26)	Operating	Home Property and Planning	Building	Contractors	(25,000)		Estimate
27	Building Online Payment System funding	Payment system integration into Clourpermit.	Feb 25, 2026 (GC14-26)	Operating	Home Property and Planning	Building	Transfers from Reserves	25,000	-	Estimate
28	Affordable Housing Fee Rebate cost reduction	Fee rebates not anticipated based on expected permit applications in 2026.		Operating	Home Property and Planning	Building	Fee Rebates - Affordable Housing	50,000		Estimate
28	Fee rebate cost reduction remaining in reserve	Building department is self-funded through a dedicated reserve so any cost reductions from budget remain in the reserve.		Operating	Home Property and Planning	Building	Transfers from Reserves	(50,000)	-	Estimate
29	BetterHomes Huntsville Program Revenues	BetterHomes Huntsville energy retrofit grant funding from Federation of Canadian Municipalities (FCM) and interest charged on loans.	May 27, 2026 (GC56-26)	Operating	Home Property and Planning	Environmental and Climate Change	Grants Interest	409,000		Estimate
29	BetterHomes Huntsville Program Costs	BetterHomes Huntsville energy retrofit project costs.	May 27, 2026 (GC56-26)	Operating	Home Property and Planning	Environmental and Climate Change	Contractors Contributions/Grants to Others Legal Fees Debenture Interest	(409,000)	-	Estimate
30	Fire Shared Services revenue reduction	Reduction in estimated revenues due to cost splitting as per the Fire Service Agreement with Lake of Bays. The multi-year budgeted revenue assumed a change in the cost splitting arrangement however, this did not materialize.	May 27, 2026 (GC56-26)	Operating	Home Property and Planning	Fire Department	Municipal - Lake of Bays	(224,000)		Estimate
30	Fire Shared Services budgeted postion removal	Included in the expected change to the cost splitting arrangement with Lake of Bays was an additional shared Equipment Officer position which did not materialize since the cost arrangement did not change.		Operating	Home Property and Planning	Fire Department	Salaries, Wages & Benefits	53,000	(171,000)	Estimate
31	Fire Insurance Recovery revenue increase	Increase in insurance recoveries reflects higher than anticipated revenues received to date from claims related to structure fire, incuding fire department responses recoverable through Fire Marquee (insurance billing).	May 27, 2026 (GC56-26)	Operating	Home Property and Planning	Fire Department	Insurance Recovery	39,000	39,000	Estimate
32	Warrior Health provincial funding	One-time mental health program supported by Warrior Health provincial grant funding.	May 27, 2026 (GC56-26)	Operating	Home Property and Planning	Fire Department	Provincial Grant	25,000		Actual
32	Warrior Health mental health program costs	One-time mental health program supported by Warrior Health provincial grant funding.	May 27, 2026 (GC56-26)	Operating	Home Property and Planning	Fire Department	Salaries, Wages & Benefits Professional Development	(25,000)	-	Estimate
33	Volunteer Firefighter cost increase	Increase in estimated volunteer firefighter compensation as a result of historical trends not anticipated in multi-year budget.		Operating	Home Property and Planning	Fire Department	Salaries, Wages & Benefits	(92,000)	(92,000)	Estimate
34	Planning permit revenue reductions	Anticipated reduction in CPP Class 1 and 2 permits which was not anticipated in multi-year budget.	May 27, 2026 (GC56-26)	Operating	Home Property and Planning	Planning	CPP Permit Revenues	(68,000)	(68,000)	Estimate

Item #	Description	Explanation	Previous Approval	Operating or Capital	Service Area	Department(s)	Line Item	Line Item Savings (Cost)	Surplus (Deficit) Impact	Estimate or Actual
35	Planning staff vacancies	Unplanned staff vacancies as a result of departures.		Operating	Home Property and Planning	Planning	Salaries, Wages & Benefits	31,000	31,000	Estimate

Item #	Description	Explanation	Previous Approval	Operating or Capital	Service Area	Department(s)	Line Item	Line Item Savings (Cost)	Surplus (Deficit) Impact	Estimate or Actual
36	Urban Design Guideline project cost deferral	Project has been deferred to a future year.		Operating	Home Property and Planning	Planning	Consulting Fees	50,000		Actual
36	Urban Design Guideline project funding deferral	Project has been deferred to a future year.		Operating	Home Property and Planning	Planning	Transfers from Reserves	(50,000)	-	Actual
37	CPP Bylaw Review project cost carry over	Unspent funds from 2025 project carried over.		Operating	Home Property and Planning	Planning	Consulting Fees	(60,000)		Actual
37	CPP Bylaw Review legal costs for implementation	Approved via resolution PC54-26	PC54-26	Operating	Home Property and Planning	Planning	Legal Fees	(15,000)		Estimate
37	CPP Bylaw Review project funding carry over	Unspent funds from 2025 project carried over, funding for the project was approved through the Planning Policy & Projects Reserve.		Operating	Home Property and Planning	Planning	Transfers from Reserves	75,000	-	Estimate
38	Height & Density Economic Value/Ratio Study project cost carry over	Unspent funds from 2025 project carried over.	132-25	Operating	Home Property and Planning	Planning	Consulting Fees	(15,000)		Estimate
38	Height & Density Economic Value/Ratio Study project funding carry over	Unspent funds from 2025 project carried over, funding for the project was approved through the Planning Policy & Projects Reserve.	132-25	Operating	Home Property and Planning	Planning	Transfers from Reserves	15,000	-	Estimate
39	Official Plan Review project cost deferral	Project has been deferred to a future year.		Operating	Home Property and Planning	Planning	Consulting Fees	75,000		Actual
39	Official Plan Review project funding deferral	Project has been deferred to a future year.		Operating	Home Property and Planning	Planning	Transfers from Reserves	(75,000)	-	Actual
40	Supplementary tax revenue reduction	Estimated reduction in supplementary tax revenues based on MPAC forecast and prior years.		Operating	Home Property and Planning	Property Tax	Supplementary Taxes	(100,000)	(100,000)	Estimate
41	Cemetery shift from internal maintenance staff	Transition cemetery maintenance from internal staff to contracted service. Internal maintenance staff were transferred to Roads.	As per corporate policy	Operating	Recreation and Facilities	Cemeteries	Salaries, Wages & Benefits Clothing & Safety Supplies Equipment Repairs & Maintenance Grave Maintenance Materials & Supplies Meals & Accommodations Office Supplies Property Repairs & Maintenance Small Tools & Equipment	139,000		Estimate
41	Cemetery shift to contracted maintenance services	Transition cemetery maintenance from internal staff to contracted service.	As per corporate policy	Operating	Recreation and Facilities	Cemeteries	Contractors	(182,000)		Estimate
41	Reduction in Part Time Roads Seasonal Hours	As a result of receiving additional full-time year-round staff from Cemeteries, part-time seasonal (winter) hours were removed to offset the increased contractor cost.	As per corporate policy	Operating	Roads Sidewalks and Transit	Roads	Salaries, Wages & Benefits	43,000	-	Estimate
42	Cemetery Investment Income increase	Increase in expected cemetery investment income earned based on historical trends.	As per corporate policy	Operating	Recreation and Facilities	Cemeteries	Investment Income	82,000		Estimate
42	Cemetery Investment income transferred to Cemetery Capital Reserve	As per Reserve Policy, cemetery investment income is transferred into the cemetery capital reserve for future use.	As per corporate policy	Operating	Recreation and Facilities	Cemeteries	Reserve Contributions	(82,000)	-	Estimate
43	Garbage Collection cost increase	Cost increases for bi-weekly garbage pickup at McCulley Robertson Recreation Park, additional Downtown Huntsville garbage collection.		Operating	Recreation and Facilities	Parks	Garbage Collected	(30,000)	(30,000)	Estimate
44	Grass Cutting costs for new subdivisions	Grass cutting for parks and parkland areas as a result of new assumed subdivisions from planning approvals in past years.		Operating	Recreation and Facilities	Parks	Grass Cutting Maintenance Contracts	(55,000)	(55,000)	Estimate
45	Hunters Bay Trail Bridge Repair Costs	As a result of flooding, unexpected bridge repair was required in 2026.	May 27, 2026 (GC56-26)	Operating	Recreation and Facilities	Parks	Property Repairs & Maintenance	(27,000)		Actual
45	Hunters Bay Trail Bridge Repair Funding	Project was partially funded through a TransCanada Trail grant.	May 27, 2026 (GC56-26)	Operating	Recreation and Facilities	Parks	Federal Grant	10,000	(17,000)	Actual
46	Parks & Trails Master Plan Project Cost Carry Over	Unspent funds from 2025 project carried over.		Operating	Recreation and Facilities	Parks	Consulting Fees	(78,000)		Estimate
46	Parks & Trails Master Plan Project Funding Carry Over	Unspent funds from 2025 project carried over, project approved to be funded 62% through Outdoor Recreation Development Charges and the remaining 38% through the Parks Capital Reserve.		Operating	Recreation and Facilities	Parks	Development Charges - Outdoor Recreation Transfers from Reserves	78,000	-	Estimate
47	Day Camp registration revenue increase	Increase in day camp registration based on enrollment data.		Operating	Recreation and Facilities	Youth Programs and Day Camps	Registration Fees	36,000		Estimate
47	Day Camp staffing increase	Additional staffing required related to increased registration.		Operating	Recreation and Facilities	Youth Programs and Day Camps	Salaries, Wages & Benefits	(23,000)	13,000	Estimate
48	Aggregate Resources revenue reduction	Revenue reduction is based on actual amount received in 2026 and is consistent with previous years.		Operating	Roads Sidewalks and Transit	Roads and Sidewalks	Aggregate Resources	(44,000)	(44,000)	Estimate
49	Operations staff vacancies	Unplanned staff vacancies as a result of departures.		Operating	Roads Sidewalks and Transit	Roads and Sidewalks	Salaries, Wages & Benefits	186,000		Estimate
49	Sweeping contracts	Contracted out sweeping services, expected that this would be done in-house in the multi-year budget.		Operating	Roads Sidewalks and Transit	Roads and Sidewalks	Contractors	(106,000)	80,000	Estimate
50	Winter sand usage	Increase in winter sand usage based on winter conditions in early 2026.		Operating	Roads Sidewalks and Transit	Roads and Sidewalks	Materials & Supplies	(77,000)	(77,000)	Estimate
51	Downtown Area Snow Removal recovery	Increase in recoveries from the District of Muskoka for snow removal on District Roads in the Downtown Huntsville area.	May 27, 2026 (GC56-26)	Operating	Roads Sidewalks and Transit	Roads and Sidewalks	Municipal - District	25,000		Actual
51	Snow Removal costs	Multiple snow removal operations were required in early 2026, with support from contractors, due to frequent weather events and temporary equipment unavailability.	May 27, 2026 (GC56-26)	Operating	Roads Sidewalks and Transit	Roads and Sidewalks	Contractors	(174,000)	(149,000)	Actual
52	Engineering Services restructure	Organizational restructure of Engineering technicians to streamline efficiencies, corporate reporting structure, etc.		Operating	Roads Sidewalks and Transit	Roads and Sidewalks (Engineering)	Salaries, Wages & Benefits	(151,000)		Estimate
52	Engineering Services restructure	Organizational restructure of Engineering technicians to streamline efficiencies, corporate reporting structure, etc.		Operating	Roads Sidewalks and Transit	Roads and Sidewalks (Roads)	Salaries, Wages & Benefits	178,000	27,000	Estimate
53	Madill Feasibility Study project costs	Approved via resolution GC33-26	Apr 29, 2026 (GC33-26)	Operating	Roads Sidewalks and Transit	Roads and Sidewalks	Consulting Fees	(50,000)		Estimate
53	Madill Feasibility Study project funding	Approved via resolution GC33-26	Apr 29, 2026 (GC33-26)	Operating	Roads Sidewalks and Transit	Roads and Sidewalks	Transfers from Reserves	50,000	-	Estimate
54	Storm system study project costs carry over	Unspent funds from 2025 project carried over.	May 27, 2026 (GC56-26)	Operating	Roads Sidewalks and Transit	Roads and Sidewalks	Consulting Fees	(26,000)		Actual
54	Storm system study project funding carry over	Unspent funds from 2025 project carried over, project approved to be funded through the Roads Capital Reserve.	May 27, 2026 (GC56-26)	Operating	Roads Sidewalks and Transit	Roads and Sidewalks	Transfers from Reserves	26,000	-	Actual
55	Transit Expansion Project costs	Approved project in 2025 for October 1, 2026 launch.		Operating	Roads Sidewalks and Transit	Transit	Signage Service Contracts Software & Services - End User	(211,000)		Estimate
55	Transit Expansion Project revenues	Approved project in 2025 for October 1, 2026 launch.		Operating	Roads Sidewalks and Transit	Transit	Provincial Grant Miscellaneous Revenue	69,000		Estimate
55	Transit Expansion Project funding	Approved project in 2025 for October 1, 2026 launch.		Operating	Roads Sidewalks and Transit	Transit	Transfers from Reserves	142,000	-	Estimate

Item #	Description	Explanation	Previous Approval	Operating or Capital	Service Area	Department(s)	Line Item	Line Item Savings (Cost)	Surplus (Deficit) Impact	Estimate or Actual
56	Fleet staff vacancies	Change in allocation of fleet staff time since fleet overhead costs are included in internal chargeback agreements between departments. There were also several staff vacancies throughout the year.		Operating	Roads Sidewalks and Transit	Fleet	Salaries, Wages & Benefits	139,000	139,000	Estimate
57	Fleet staff allocations	Change in allocation of fleet staff time since fleet overhead costs are included in internal chargeback agreements between departments.	As per corporate policy	Operating	Roads Sidewalks and Transit	Fleet	Salaries, Wages & Benefits	(64,000)		Estimate
57	Fleet staff allocations	Change in allocation of fleet staff time since fleet overhead costs are included in internal chargeback agreements between departments.	As per corporate policy	Operating	Culture and Events	Muskoka Heritage Place Fleet	Salaries, Wages & Benefits	5,000		Estimate
57	Fleet staff allocations	Change in allocation of fleet staff time since fleet overhead costs are included in internal chargeback agreements between departments.	As per corporate policy	Operating	Home Property and Planning	Bylaw Fleet Fire Fleet	Salaries, Wages & Benefits	16,000		Estimate
57	Fleet staff allocations	Change in allocation of fleet staff time since fleet overhead costs are included in internal chargeback agreements between departments.	As per corporate policy	Operating	Recreation and Facilities	Parks Fleet Cemeteries Fleet Facilities Fleet	Salaries, Wages & Benefits	43,000	-	Estimate

Q3 Forecast - Detail

Town of Huntsville Consolidated

Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Council and Administration	$2,487,715	$1,953,616	534,099	2,518,314	($30,599)
Culture and Events	$2,325,114	$722,960	1,602,154	2,393,479	($68,365)
Economic Development	($30,887)	($140,066)	109,179	(58,169)	$27,282
Home, Property and Planning	$2,188,147	$902,892	1,285,255	2,513,852	($325,705)
Recreation and Facilities	$5,540,785	$2,079,191	3,461,594	5,474,939	$65,846
Roads, Sidewalks and Transit	$12,809,848	$8,713,681	4,096,167	13,043,632	($233,784)
Total External Organization Tree	$25,320,722	$14,232,274	11,088,448	25,886,047	($565,325)

Town of Huntsville Consolidated

Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Council and Administration					
Administration	$2,046,002	$1,757,410	288,592	2,071,299	($25,297)
Council and Committee	$400,713	$132,528	268,185	406,015	($5,302)
Elections	$41,000	$63,678	(22,678)	41,000	
Total Council and Administration	$2,487,715	$1,953,616	534,099	2,518,314	($30,599)

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Council and Administration					
Administration					
Operating Fund					
Revenue					
4-22030 Municipal - Lake of Bays	($136,106)		(136,106)	(137,949)	$1,843
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)	(5,000)	$600
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 Fe	($22,325)	($4,748)	(17,577)	(11,750)	($10,575)
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)	(411)	$36
4-40293 Freedom of Information	($350)	($140)	(210)	(350)	
4-40370 Insurance Facility - Class		($768)	768	(4,329)	$4,329
4-40371 Insurance Facility - General		($25)	25	(23)	$23
4-40440 Miscellaneous Revenue	($10,164)	($10,471)	307	(29,029)	$18,865
4-40441 Refund Processing Fee		($234)	234	(676)	$676
4-40690 Service Charges	($13,000)	($18,148)	5,148	(37,400)	$24,400
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)	(20,000)	($6,400)
4-70020 Tax Penalties	($660,000)	($147,792)	(512,208)	(699,600)	$39,600
Total Revenue	($1,431,471)	($329,785)	(1,101,686)	(1,516,957)	$85,486
Grants					
4-21050 Ontario Municipal Partners Fund	($2,042,900)	($553,975)	(1,488,925)	(2,215,900)	$173,000
Total Grants	($2,042,900)	($553,975)	(1,488,925)	(2,215,900)	$173,000
Other Income					
4-70030 Interest	($852,000)	($197,609)	(654,391)	(780,000)	($72,000)
4-70035 Interest on DC Deferrals	($9,000)	($7,226)	(1,774)	(7,226)	($1,774)
4-70040 Investment Income	($247,600)	($140,266)	(107,334)	(337,125)	$89,525
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)	(1,336,551)	($196,449)
Total Revenue	**($5,007,371)**	**($1,281,911)**	**(3,725,460)**	**(5,069,408)**	**$62,037**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$3,978,402	$981,567	2,996,835	3,862,241	$116,161
5-10010 Salaries & Wages - PT	$4,649	$9,106	(4,457)	14,268	($9,619)
Total Salary, Wages & Benefits	$3,983,051	$990,673	2,992,378	3,876,509	$106,542
Materials & Supplies					

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
5-20050 Committee	$940		940		$940
5-20350 Building R&M Materials & Supply	$6,907	$827	6,080	2,607	$4,300
5-20375 Cash Short (Over)		$100	(100)	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	417	$3
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)	12,400	($6,900)
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	7,320	$360
5-21800 Meals & Accommodations	$16,240	$3,735	12,505	10,820	$5,420
5-21850 Meeting Supplies	$2,450	$150	2,300	2,450	
5-21900 Memberships	$28,029	$16,552	11,477	29,122	($1,093)
5-21925 Merchandise	$4,400	$2,100	2,300	4,400	
5-21950 Mileage	$10,155	$188	9,967	5,537	$4,618
5-22000 Minor Hardware	$7,030	$952	6,078	16,264	($9,234)
5-22050 Minor Software	$14,285	$7,463	6,822	15,566	($1,281)
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	$6,350	$1,444	4,906	7,572	($1,222)
5-22400 Professional Development	$46,658	$9,201	37,457	42,143	$4,515
5-22450 Promotion/Special Events	$5,800		5,800	5,604	$196
5-22550 Publications	$690		690	648	$42
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	$6,348	$1,353	4,995	6,256	$92
5-23105 Telephone - Landline	$33,091	$6,918	26,173	33,420	($329)
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	$365,529	$90,855	274,674	365,702	($173)
Contracted Services					
5-30100 Accounting/Audit Fees	$15,000	$13,610	1,390	66,200	($51,200)
5-30150 Alarm Monitoring	$4,494	$605	3,889	4,494	
5-30250 Building R & M Contracted Services	$15,750	$4,762	10,988	15,750	

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
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	24,350	($16,000)
5-30600 Copying Expenses	$19,216	$3,073	16,143	20,600	($1,384)
5-30625 Door Repairs	$2,100	$116	1,984	2,100	
5-30631 Digital Marketing	$8,000	$1,918	6,082	11,000	($3,000)
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)	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	5,220	($2,024)
5-31655 Software & Services - End User	$872,927	$168,567	704,360	267,745	$605,182
5-31656 Software & Services - Security	$62,023	$11,878	50,145	64,743	($2,720)
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	45,000	($12,500)
5-32150 Design	$19,026		19,026	16,000	$3,026
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	$1,355,366	1,432,958	2,160,130	$628,194
Rents & Financials					
5-56000 Merchant Fees	$8,000	$9,477	(1,477)	36,000	($28,000)
5-56050 Bank Charges	$4,950	$1,578	3,372	6,000	($1,050)
Total Rents & Financials	$12,950	$11,055	1,895	42,000	($29,050)
Total Expense	**$7,149,854**	**$2,447,949**	**4,701,905**	**6,444,341**	**$705,513**
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	
Total Debt	**$170,546**	**$61,475**	**109,071**	**170,546**	

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Reserve Contributions					
6-20011 RSRV Cont - EcDev Capital	$100	$58	42	136	($36)
6-20015 RSRV Cont - Theatre capital	$500	$294	206	681	($181)
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	8,169	($2,169)
6-20045 RSRV Cont - Information Technology	$26,500	$25,916	584	27,042	($542)
6-20057 RSRV Cont - Library Build Mtn & R	$600	$561	39	1,225	($625)
6-20058 RSRV Cont - Library IT Cap & Web	$600		600	817	($217)
6-20059 RSRV Cont - Library Renovation	$300		300		$300
6-20060 RSRV Cont - MHP Capital	$600	$352	248	817	($217)
6-20064 RSRV Cont - Local Share Hospital	$355,000	$294,508	60,492	400,196	($45,196)
6-20067 RSRV Cont - Facilities	$6,800	$4,647	2,153	9,259	($2,459)
6-20070 RSRV Cont - Cemetery Capital	$300	$210	90	408	($108)
6-20072 RSRV Cont - Parks	$22,790	$17,941	4,849	26,370	($3,580)
6-20078 RSRV Cont - Recreation & Leisure	$100	$41	59	136	($36)
6-20085 RSRV Cont - Roads Capital	$82,000	$54,044	27,956	111,649	($29,649)
6-20090 RSRV Cont - Fleet	$13,300	$4,656	8,644	18,110	($4,810)
6-21055 RSRV Cont - Insurance				46,260	($46,260)
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	$891,635	217,905	1,135,925	($26,385)
Transfers from Reserves					
9-20037 Reserve Transfer - Corporate Software	($700,000)		(700,000)		($700,000)
9-21055 Reserve Transfer - Insurance				(12,500)	$12,500
9-21070 Reserve Transfer - Records Manageme	($59,000)		(59,000)		($59,000)
9-21075 Reserve Transfer - Human Capital				(30,377)	$30,377
Total Transfers from Reserves	($759,000)		(759,000)	(42,877)	($716,123)
Total Reserve Contributions (Transfers)	**$350,540**	**$891,635**	**(541,095)**	**1,093,048**	**($742,508)**
Internal Allocations					
4-86000 Int. Labour Reallocation	**($44,458)**		**(44,458)**	**(44,458)**	
5-40100 Allocation of Civic Centre	**($126,519)**	**($30,903)**	**(95,616)**	**(110,359)**	**($16,160)**
5-45000 Int. labour charged/recovered	**($122,059)**	**($35,136)**	**(86,923)**	**(121,743)**	**($316)**
5-45100 Int.l Charge/Recovery - Humarn Res	**($4,295)**		**(4,295)**	**(4,831)**	**$536**
5-45200 Int. Charge/Recovery - IT	**($24,739)**	**($24,739)**		**(27,137)**	**$2,398**
5-45300 Int. Recovery/Charge - Service Contr	**($15,480)**		**(15,480)**	**(16,200)**	**$720**
5-45500 Int. Insurance Charged/recovered	**($377,664)**	**($372,767)**	**(4,897)**	**(344,307)**	**($33,357)**
5-83000 Int. Equipment Lease		**$4,160**	**(4,160)**	**4,160**	**($4,160)**
Total Internal Allocations	**($715,214)**	**($459,385)**	**(255,829)**	**(664,875)**	**($50,339)**

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Net Levy	**$1,948,355**	**$1,659,763**	**288,592**	**1,973,652**	**($25,297)**
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 Replaceme	($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	**$2,046,002**	**$1,757,410**	**288,592**	**2,071,299**	**($25,297)**
Total Administration	$2,046,002	$1,757,410	288,592	2,071,299	($25,297)

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Council and Administration					
Council and Committee					
Operating Fund					
Revenue					
4-40011 Appeal Processing Fees		($150)	150	(600)	$600
Total Revenue		($150)	150	(600)	$600
Total Revenue		**($150)**	**150**	**(600)**	**$600**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$367,738	$110,847	256,891	372,074	($4,336)
5-10030 SWB - Per Diem	$7,100	$1,797	5,303	7,100	
Total Salary, Wages & Benefits	$374,838	$112,644	262,194	379,174	($4,336)
Materials & Supplies					
5-20850 Discretionary	$21,000	$17,859	3,141	21,026	($26)
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	300	($100)
5-22450 Promotion/Special Events	$2,050		2,050	3,550	($1,500)
5-23100 Telephone - Cellular	$300	$58	242	240	$60
Total Materials & Supplies	$25,875	$20,034	5,841	27,441	($1,566)
Total Expense	**$400,713**	**$132,678**	**268,035**	**406,615**	**($5,902)**
Total Debt					
Total Reserve Contributions (Transfers)					
Net Levy	**$400,713**	**$132,528**	**268,185**	**406,015**	**($5,302)**
Total Council and Committee	**$400,713**	**$132,528**	**268,185**	**406,015**	**($5,302)**
Total Council and Committee	$400,713	$132,528	268,185	406,015	($5,302)

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Council and Administration					
Elections					
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	12,000	$5,980
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	34,115	$7,380
Contracted Services					
5-30600 Copying Expenses	$1,350		1,350	1,373	($23)
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	28,905	($5,665)
5-31615 Radio - Advertising	$1,500		1,500	1,500	
5-31625 Service Contracts	$71,150	$19,970	51,180	66,150	$5,000
Total Contracted Services	$117,790	$19,970	97,820	118,478	($688)
Total Expense	**$178,310**	**$22,678**	**155,632**	**171,618**	**$6,692**
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)	(171,618)	($6,692)
Total Transfers from Reserves	($178,310)		(178,310)	(171,618)	($6,692)
Total Reserve Contributions (Transfers)	**($137,310)**	**$41,000**	**(178,310)**	**(130,618)**	**($6,692)**

Town of Huntsville Consolidated

Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Net Levy	**$41,000**	**$63,678**	**(22,678)**	**41,000**	
Total Elections	**$41,000**	**$63,678**	**(22,678)**	**41,000**	
Total Elections	$41,000	$63,678	(22,678)	41,000	

Town of Huntsville Consolidated

Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Culture and Events					
Algonquin Theatre	$336,542	$130,499	206,043	351,888	($15,346)
Arts and Culture	$43,975	$1,262	42,713	97,106	($53,131)
Community Centres	$165,355	$47,318	118,037	185,062	($19,707)
Huntsville Public Library	$1,331,822	$416,236	915,586	1,335,396	($3,574)
Muskoka Heritage Place	$447,420	$127,645	319,775	424,027	$23,393
Total Culture and Events	$2,325,114	$722,960	1,602,154	2,393,479	($68,365)

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Culture and Events					
Algonquin Theatre					
Operating Fund					
Revenue					
4-30090 Lease	($3,242)		(3,242)	(2,369)	($873)
4-40040 Advertising	($8,832)	($1,633)	(7,199)	(8,720)	($112)
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)	(41,000)	$14,000
4-40220 Equipment Rental	($5,685)	($227)	(5,458)	(5,685)	
4-40290 Food & Beverage Revenue	($49,000)	($13,561)	(35,439)	(50,000)	$1,000
4-40295 Front of House		($172)	172		
4-40435 Merchandise Revenue	($2,795)	($577)	(2,218)	(599)	($2,196)
4-40440 Miscellaneous Revenue		($1,484)	1,484		
4-40540 Hall Rental	($5,088)	($224)	(4,864)	(2,688)	($2,400)
4-40570 Theatre Online Convenience Fee		($5,716)	5,716	(20,000)	$20,000
4-40590 Promotion	($22,000)	($1,956)	(20,044)	(18,250)	($3,750)
4-40620 Recovery	($44,467)	($6,731)	(37,736)	(49,362)	$4,895
4-40650 Rental	($66,184)	($20,186)	(45,998)	(99,112)	$32,928
4-40651 Capital Improvement Fee/Rental Surch	($20,326)	($5,163)	(15,163)	(26,448)	$6,122
4-40675 Seat Sponsorship	($1,325)		(1,325)	(1,325)	
4-40750 Sponsorships	($15,000)		(15,000)	(8,500)	($6,500)
4-40790 Ticket Commission	($30,937)		(30,937)		($30,937)
4-40792 Ticket Handling Fee	($67,525)	($14,013)	(53,512)	(78,400)	$10,875
Total Revenue	($376,531)	($80,685)	(295,846)	(419,583)	$43,052
Total Revenue	**($376,531)**	**($80,685)**	**(295,846)**	**(419,583)**	**$43,052**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$398,340	$102,879	295,461	425,568	($27,228)
5-10010 Salaries & Wages - PT	$95,497	$31,041	64,456	128,144	($32,647)
Total Salary, Wages & Benefits	$493,837	$133,920	359,917	553,712	($59,875)
Materials & Supplies					
5-20150 Advertising/Design	$10,000	$1,209	8,791	1,209	$8,791
5-20375 Cash Short (Over)		$52	(52)		
5-20450 Clothing & Safety Supplies	$500		500	500	
5-20700 Courier	$25		25	25	
5-21000 Equipment Repairs & Maintenance	$3,640	$2,689	951	5,200	($1,560)
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	

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
5-21950 Mileage	$180		180	180	
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	6,791	$1,209
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	$15,885	47,251	54,866	$8,270
Contracted Services					
5-30175 Artist Fees	$10,200	$939	9,261	6,700	$3,500
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	21,650	$5,000
Total Contracted Services	$47,050	$1,559	45,491	38,550	$8,500
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**	**$155,935**	**467,088**	**666,128**	**($43,105)**
Total Debt					
Reserve Contributions					
6-20015 RSRV Cont - Theatre capital	$13,536	$5,163	8,373	26,448	($12,912)
Total Reserve Contributions	$13,536	$5,163	8,373	26,448	($12,912)
Transfers from Reserves					
9-21064 Reserve Transfer - MAT (Gen)	($35,600)	($3,144)	(32,456)	(33,219)	($2,381)
Total Transfers from Reserves	($35,600)	($3,144)	(32,456)	(33,219)	($2,381)
Total Reserve Contributions (Transfers)	**($22,064)**	**$2,019**	**(24,083)**	**(6,771)**	**($15,293)**
Internal Allocations					
5-40100 Allocation of Civic Centre	**$80,775**	**$21,891**	**58,884**	**80,775**	
Total Internal Allocations	**$80,775**	**$21,891**	**58,884**	**80,775**	
Net Levy	**$305,203**	**$99,160**	**206,043**	**320,549**	**($15,346)**
Capital Fund					
Total Revenue					

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Total Expense					
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	**$336,542**	**$130,499**	**206,043**	**351,888**	**($15,346)**
Total Algonquin Theatre	$336,542	$130,499	206,043	351,888	($15,346)

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Culture and Events					
Arts and Culture					
Operating Fund					
Revenue					
4-40145 Commission	($3,000)	($957)	(2,043)	(3,000)	
4-40750 Sponsorships	($5,000)		(5,000)	(4,000)	($1,000)
Total Revenue	($8,000)	($957)	(7,043)	(7,000)	($1,000)
Grants					
4-20000 Federal Grant				(17,000)	$17,000
Total Grants				(17,000)	$17,000
Total Revenue	**($8,000)**	**($957)**	**(7,043)**	**(24,000)**	**$16,000**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT				54,147	($54,147)
Total Salary, Wages & Benefits				54,147	($54,147)
Materials & Supplies					
5-20450 Clothing & Safety Supplies	$2,000		2,000	600	$1,400
5-20875 Displays & Exhibits	$8,000	$500	7,500	6,500	$1,500
5-21125 Food & Beverage	$500		500	431	$69
5-21750 Materials & Supplies	$2,500		2,500	3,584	($1,084)
5-21800 Meals & Accommodations	$500	$29	471	2,127	($1,627)
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	14,817	$258
Contracted Services					
5-30525 Contractors	$33,900		33,900	50,026	($16,126)
5-31655 Software & Services - End User		$342	(342)	342	($342)
5-31875 Washroom Rentals	$600		600	300	$300
Total Contracted Services	$34,500	$342	34,158	50,668	($16,168)
Total Expense	**$49,575**	**$1,262**	**48,313**	**119,632**	**($70,057)**
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

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Total Reserve Contributions (Transfers)	**$2,400**	**$957**	**1,443**	**1,474**	**$926**
Net Levy	**$43,975**	**$1,262**	**42,713**	**97,106**	**($53,131)**
Total Arts and Culture	**$43,975**	**$1,262**	**42,713**	**97,106**	**($53,131)**
Total Arts and Culture	$43,975	$1,262	42,713	97,106	($53,131)

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Culture and Events					
Community Centres					
Operating Fund					
Revenue					
4-40430 Memberships	($50)		(50)	(50)	
4-40440 Miscellaneous Revenue				(774)	$774
4-40650 Rental	($46,086)	($9,587)	(36,499)	(52,086)	$6,000
4-40651 Capital Improvement Fee/Rental Surch		($442)	442	(2,245)	$2,245
4-40730 Special Events	($1,000)	($465)	(535)	(1,048)	$48
Total Revenue	($47,136)	($10,494)	(36,642)	(56,203)	$9,067
Donations					
4-50010 Donations - Individual & Corporate	($500)	($70)	(430)	(500)	
Total Donations	($500)	($70)	(430)	(500)	
Total Revenue	**($47,636)**	**($10,564)**	**(37,072)**	**(56,703)**	**$9,067**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$93,177	$31,582	61,595	157,279	($64,102)
5-10010 Salaries & Wages - PT	$36,087	$1,328	34,759		$36,087
Total Salary, Wages & Benefits	$129,264	$32,910	96,354	157,279	($28,015)
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	
5-21750 Materials & Supplies	$500		500	500	
5-21900 Memberships	$100		100	100	
5-22060 Minor Acquisitions	$6,000	$119	5,881	16,000	($10,000)
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	65,100	($10,040)
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)		

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
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**	**255,722**	**($38,015)**
Total Debt					
Reserve Contributions					
6-20067 RSRV Cont - Facilities		$442	(442)	2,245	($2,245)
Total Reserve Contributions		$442	(442)	2,245	($2,245)
Transfers from Reserves					
9-21087 Reserve Transfer - Aspdin Community	($4,716)	($1,390)	(3,326)	(6,202)	$1,486
9-21089 Reserve Transfer - Port Sydney Commu				(10,000)	$10,000
Total Transfers from Reserves	($4,716)	($1,390)	(3,326)	(16,202)	$11,486
Total Reserve Contributions (Transfers)	**($4,716)**	**($948)**	**(3,768)**	**(13,957)**	**$9,241**
Internal Allocations					
4-86000 Int. Labour Reallocation				**(3,000)**	**$3,000**
5-86000 Int. Labour Reallocation		**$3,000**	**(3,000)**	**3,000**	**($3,000)**
Total Internal Allocations		**$3,000**	**(3,000)**		
Net Levy	**$165,355**	**$47,318**	**118,037**	**185,062**	**($19,707)**
Total Community Centres	**$165,355**	**$47,318**	**118,037**	**185,062**	**($19,707)**
Total Community Centres	$165,355	$47,318	118,037	185,062	($19,707)

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Culture and Events					
Huntsville Public Library					
Operating Fund					
Revenue					
4-40015 Adult Programs	($1,000)	($8)	(992)	(500)	($500)
4-40125 Children & Youth Programs	($1,500)		(1,500)	(1,500)	
4-40200 Dues & Fees	($500)	($45)	(455)	(250)	($250)
4-40220 Equipment Rental	($1,250)		(1,250)	(100)	($1,150)
4-40225 Exam Invigilation	($250)	($60)	(190)	(840)	$590
4-40260 Fines		($512)	512	(1,007)	$1,007
4-40435 Merchandise Revenue	($3,000)	($500)	(2,500)	(1,250)	($1,750)
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)	(4,300)	$800
4-40640 Registration Fees	($1,000)		(1,000)	(1,000)	
4-40650 Rental	($8,500)	($3,713)	(4,787)	(8,800)	$300
Total Revenue	($25,400)	($7,371)	(18,029)	(24,447)	($953)
Deferred Revenue					
4-90030 DC's Recognized - Library Services				(10,370)	$10,370
Total Deferred Revenue				(10,370)	$10,370
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)	(40,938)	($1,800)
Donations					
4-50010 Donations - Individual & Corporate				(4,500)	$4,500
4-50030 Donations - Service Groups	($7,000)	($292)	(6,708)	(3,000)	($4,000)
Total Donations	($7,000)	($292)	(6,708)	(7,500)	$500
Total Revenue	**($75,138)**	**($7,663)**	**(67,475)**	**(83,255)**	**$8,117**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$618,759	$150,936	467,823	623,949	($5,190)
5-10010 Salaries & Wages - PT	$355,386	$86,084	269,302	354,630	$756
Total Salary, Wages & Benefits	$974,145	$237,020	737,125	978,579	($4,434)
Materials & Supplies					
5-20125 Adult Programs	$2,000	$696	1,304	2,000	
5-20300 Board Expenses	$1,500	$206	1,294	1,000	$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	

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
5-20750 Custodial Supplies	$1,078	$880	198	1,078	
5-21500 Hydro	$16,010	$3,111	12,899	16,010	
5-21558 Inter-Library Loan	$2,200	($2,340)	4,540	1,200	$1,000
5-21750 Materials & Supplies	$4,600	$1,653	2,947	7,500	($2,900)
5-21752 eResources	$43,594	$31,968	11,626	43,594	
5-21800 Meals & Accommodations	$2,000	$747	1,253	1,500	$500
5-21900 Memberships	$1,300	$1,150	150	1,150	$150
5-21925 Merchandise	$4,000	$104	3,896	4,000	
5-21950 Mileage	$1,800	$359	1,441	1,200	$600
5-22000 Minor Hardware	$750		750	500	$250
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	1,700	($1,050)
5-22350 Processing - In-House	$1,200		1,200	1,000	$200
5-22375 Printer Supplies				32	($32)
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	480	($216)
5-23105 Telephone - Landline	$576	$161	415	648	($72)
5-23250 Water	$1,078	$112	966	1,078	
Total Materials & Supplies	$111,258	$44,137	67,121	112,078	($820)
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)	17,000	($17,000)
5-30525 Contractors	$20,000		20,000	3,000	$17,000
5-30600 Copying Expenses	$2,160	$364	1,796	1,800	$360
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	12,460	$3,000
5-31025 Hardware Maint & Support	$5,600	$5,198	402	5,300	$300
5-31100 HVAC Repair & Maintenance	$6,217		6,217	6,217	
5-31300 Internet	$2,500	$67	2,433	1,500	$1,000
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	90,458	$6,006
Rents & Financials					

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
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)
Total Expense	**$1,183,917**	**$304,466**	**879,451**	**1,183,465**	**$452**
Total Debt					
Reserve Contributions					
6-20055 RSRV Cont - Library				18,773	($18,773)
Total Reserve Contributions				18,773	($18,773)
Transfers from Reserves					
9-20055 Reserve Transfer - Library				(6,630)	$6,630
Total Transfers from Reserves				(6,630)	$6,630
Total Reserve Contributions (Transfers)				**12,143**	**($12,143)**
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**	**1,156,811**	**($3,574)**
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)	
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**	**(6,000)**	
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

Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 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 & Wel		($2,735)	2,735	(2,735)	$2,735
Total Transfers from Reserves		($2,735)	2,735	(2,735)	$2,735
Total Reserve Contributions (Transfers)	**$95,085**	**$102,165**	**(7,080)**	**92,350**	**$2,735**
Capital Expenses					
8-21750 Materials & Supplies	**$89,500**	**$27,384**	**62,116**	**91,786**	**($2,286)**
8-30525 Contractors		**$449**	**(449)**	**449**	**($449)**
Total Capital Expenses	**$89,500**	**$27,833**	**61,667**	**92,235**	**($2,735)**
Net Levy	**$178,585**	**$119,433**	**59,152**	**178,585**	
Total Huntsville Public Library	**$1,331,822**	**$416,236**	**915,586**	**1,335,396**	**($3,574)**
Total Huntsville Public Library	$1,331,822	$416,236	915,586	1,335,396	($3,574)

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Culture and Events					
Muskoka Heritage Place					
Operating Fund					
Revenue					
4-30090 Lease	($1,600)		(1,600)	(3,429)	$1,829
4-40015 Adult Programs	($11,126)	($315)	(10,811)	(10,015)	($1,111)
4-40020 Admission	($155,769)	($114)	(155,655)	(168,813)	$13,044
4-40210 Education	($13,595)	($2,455)	(11,140)	(20,055)	$6,460
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)	($1,610)	110	(3,383)	$1,883
4-40650 Rental	($5,403)		(5,403)	(2,272)	($3,131)
4-40730 Special Events	($16,700)		(16,700)	(7,500)	($9,200)
Total Revenue	($221,140)	($4,923)	(216,217)	(230,914)	$9,774
Grants					
4-20000 Federal Grant				(2,400)	$2,400
4-21040 Provincial Grant - Museum Operating	($24,232)		(24,232)	(24,232)	
Total Grants	($24,232)		(24,232)	(26,632)	$2,400
Donations					
4-50010 Donations - Individual & Corporate	($1,500)	($449)	(1,051)	(20,100)	$18,600
Total Donations	($1,500)	($449)	(1,051)	(20,100)	$18,600
Total Revenue	**($246,872)**	**($5,372)**	**(241,500)**	**(277,646)**	**$30,774**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$330,100	$79,182	250,918	310,205	$19,895
5-10010 Salaries & Wages - PT	$191,010	$1,850	189,160	204,532	($13,522)
Total Salary, Wages & Benefits	$521,110	$81,032	440,078	514,737	$6,373
Materials & Supplies					
5-20150 Advertising/Design	$10,000	$1,425	8,575	3,155	$6,845
5-20350 Building R&M Materials & Supply	$9,000		9,000	7,000	$2,000
5-20375 Cash Short (Over)				1	($1)
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	
5-20700 Courier				256	($256)
5-20750 Custodial Supplies	$394		394	523	($129)
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	1,660	$400
5-21200 Fuel (Gas, diesel)	$16,298		16,298	22,298	($6,000)

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
5-21500 Hydro	$6,500	$946	5,554	4,500	$2,000
5-21625 Licencing Fee	$270		270		$270
5-21750 Materials & Supplies	$9,170	$119	9,051	8,570	$600
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	1,763	($1,263)
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	4,600	$1,200
5-22480 Property - R&M Materials & Supply	$3,000	$120	2,880	1,923	$1,077
5-22550 Publications	$7,400	$763	6,637	4,245	$3,155
5-22850 Sewer	$768	$56	712	768	
5-22875 Signage	$8,000		8,000	8,000	
5-22900 Small Tools & Equipment				230	($230)
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	104,217	$25,518
Contracted Services					
5-30150 Alarm Monitoring		$209	(209)	628	($628)
5-30250 Building R & M Contracted Services				5,135	($5,135)
5-30500 Consulting Fees		$400	(400)	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	2,500	$400
5-30621 Custodial Contracts				5,910	($5,910)
5-30631 Digital Marketing	$9,000	$376	8,624	9,000	
5-30683 Snow Removal	$450		450	450	
5-30692 Tree Removal/Trimming				2,544	($2,544)
5-30740 Electrician Services				550	($550)
5-31100 HVAC Repair & Maintenance		$425	(425)	425	($425)
5-31610 Property - R&M Contracted Services	$6,792	$1,158	5,634	6,792	
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	800	$200
Total Contracted Services	$57,263	$5,171	52,092	72,255	($14,992)
Rents & Financials					
5-55200 Lease/Rent - Other Equipment				1,167	($1,167)
5-56000 Merchant Fees	$3,600	$235	3,365	3,600	

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Total Rents & Financials	$3,600	$235	3,365	4,767	($1,167)
Total Expense	**$711,708**	**$98,285**	**613,423**	**695,976**	**$15,732**
Total Debt					
Reserve Contributions					
6-20062 Reserve Transfer - MHP Hartley Donati				18,519	($18,519)
Total Reserve Contributions				18,519	($18,519)
Transfers from Reserves					
9-21064 Reserve Transfer - MAT (Gen)	($54,926)	($4,791)	(50,135)	(52,345)	($2,581)
Total Transfers from Reserves	($54,926)	($4,791)	(50,135)	(52,345)	($2,581)
Total Reserve Contributions (Transfers)	**($54,926)**	**($4,791)**	**(50,135)**	**(33,826)**	**($21,100)**
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**	**$90,135**	**319,775**	**386,517**	**$23,393**
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	(202,755)	$202,755
9-40000 xFr from Capital Reserve					
Total Transfers from Reserves		($5,450)	5,450	(202,755)	$202,755
Total Reserve Contributions (Transfers)	**($62,490)**	**$32,060**	**(94,550)**	**(165,245)**	**$102,755**

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Capital Expenses					
8-21750 Materials & Supplies				**1,255**	**($1,255)**
8-30500 Consulting Fees		**$5,450**	**(5,450)**	**38,500**	**($38,500)**
8-30525 Contractors	**$210,000**		**210,000**	**206,000**	**$4,000**
Total Capital Expenses	**$210,000**	**$5,450**	**204,550**	**245,755**	**($35,755)**
Net Levy	**$37,510**	**$37,510**		**37,510**	
Total Muskoka Heritage Place	**$447,420**	**$127,645**	**319,775**	**424,027**	**$23,393**
Total Muskoka Heritage Place	$447,420	$127,645	319,775	424,027	$23,393

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Economic Development					
Business Improvement Association (BIA)		$5,839	(5,839)		
Economic Development	$144,243	$42,791	101,452	137,812	$6,431
Huntsville Health Care Initiatives	$14,520	$2,539	11,981	14,519	$1
Municipal Accommodation Tax	($189,650)	($192,700)	3,050	(210,500)	$20,850
Town Properties		$1,465	(1,465)		
Total Economic Development	($30,887)	($140,066)	109,179	(58,169)	$27,282

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 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	(29,234)	$29,234
4-40750 Sponsorships	($20,600)		(20,600)	(20,600)	
Total Revenue	($59,740)	($15,085)	(44,655)	(88,974)	$29,234
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					
4-21000 Provincial Grant				(643)	$643
4-23000 Community Grant	($36,050)		(36,050)	(36,050)	
Total Grants	($36,050)		(36,050)	(36,693)	$643
Total Revenue	**($246,890)**	**($15,085)**	**(231,805)**	**(276,767)**	**$29,877**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT					
5-10010 Salaries & Wages - PT	$122,243	$24,627	97,616	97,933	$24,310
Total Salary, Wages & Benefits	$122,243	$24,627	97,616	97,933	$24,310
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 Expens		$195	(195)	215	($215)
5-20945 Entertainment				10,155	($10,155)
5-21477 Horticulture/Beautification	$10,300	$1,526	8,774	21,522	($11,222)
5-21750 Materials & Supplies		$21	(21)	21	($21)
5-21800 Meals & Accommodations	$4,223	$665	3,558	4,223	
5-21850 Meeting Supplies				90	($90)
5-21900 Memberships	$412	$366	46	412	
5-21950 Mileage	$309		309	564	($255)
5-22250 Office Supplies	$1,030	$1,188	(158)	2,312	($1,282)
5-22400 Professional Development	$309	$1,140	(831)	1,140	($831)
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	150,555	($24,071)
Contracted Services					

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
5-30100 Accounting/Audit Fees	$618		618	618	
5-30525 Contractors		$254	(254)	331	($331)
5-30550 Contributions/Grants to Others	$6,180		6,180	6,180	
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	11,682	($331)
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**	**268,822**	**($92)**
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 Enha	($28,840)	($44,027)	15,187	945	($29,785)
Total Transfers from Reserves	($28,840)	($44,027)	15,187	945	($29,785)
Total Reserve Contributions (Transfers)	**($21,840)**	**($37,027)**	**15,187**	**7,945**	**($29,785)**
Net Levy		**$5,839**	**(5,839)**		
Total Business Improvement Association (BIA)		**$5,839**	**(5,839)**		
Total Business Improvement Association (BIA)		$5,839	(5,839)		

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Economic Development					
Economic Development					
Operating Fund					
Revenue					
4-31129 Patio Licence	($54)		(54)	(112)	$58
4-40435 Merchandise Revenue		($2,263)	2,263	(4,800)	$4,800
Total Revenue	($54)	($2,263)	2,209	(4,912)	$4,858
Total Revenue	**($54)**	**($2,263)**	**2,209**	**(4,912)**	**$4,858**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$128,989	$31,107	97,882	158,522	($29,533)
Total Salary, Wages & Benefits	$128,989	$31,107	97,882	158,522	($29,533)
Materials & Supplies					
5-20150 Advertising/Design				4,500	($4,500)
5-21800 Meals & Accommodations	$1,020	$1,317	(297)	1,400	($380)
5-21850 Meeting Supplies	$300		300		$300
5-21900 Memberships	$2,551	$1,990	561	2,144	$407
5-21950 Mileage	$700	$326	374	500	$200
5-22250 Office Supplies	$100		100	100	
5-22400 Professional Development	$2,155	$890	1,265	1,890	$265
5-22450 Promotion/Special Events	$10,000	$2,225	7,775	50,000	($40,000)
5-22875 Signage	$300	$29,401	(29,101)	491,115	($490,815)
5-23100 Telephone - Cellular	$300	$58	242	240	$60
Total Materials & Supplies	$17,426	$36,207	(18,781)	551,889	($534,463)
Contracted Services					
5-30380 Community Imp. Program	$45,000		45,000	45,000	
5-30550 Contributions/Grants to Others	$42,100	$57,500	(15,400)	81,405	($39,305)
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	$100,151	$59,024	41,127	139,456	($39,305)
Total Expense	**$246,566**	**$126,338**	**120,228**	**849,867**	**($603,301)**
Total Debt					
Transfers from Reserves					
9-21064 Reserve Transfer - MAT (Gen)	($108,440)	($87,455)	(20,985)	(713,314)	$604,874
Total Transfers from Reserves	($108,440)	($87,455)	(20,985)	(713,314)	$604,874
Total Reserve Contributions (Transfers)	**($108,440)**	**($87,455)**	**(20,985)**	**(713,314)**	**$604,874**
Net Levy	**$138,072**	**$36,620**	**101,452**	**131,641**	**$6,431**

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
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**	
Total Economic Development	**$144,243**	**$42,791**	**101,452**	**137,812**	**$6,431**
Total Economic Development	$144,243	$42,791	101,452	137,812	$6,431

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Economic Development					
Huntsville Health Care Initiatives					
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)	1,899	($1,899)
5-22450 Promotion/Special Events	$20,000	$19	19,981	15,000	$5,000
5-22850 Sewer	$100	$33	67	100	
5-23250 Water	$320	$62	258	320	
Total Materials & Supplies	$24,220	$2,558	21,662	21,119	$3,101
Contracted Services					
5-30550 Contributions/Grants to Others	$1,500	$85,000	(83,500)	338,500	($337,000)
5-30740 Electrician Services	$1,000		1,000		$1,000
5-31100 HVAC Repair & Maintenance	$1,800		1,800	891	$909
5-31400 Maintenance Contracts				509	($509)
5-31500 Plumbing Services	$500		500		$500
Total Contracted Services	$4,800	$85,000	(80,200)	339,900	($335,100)
Total Expense	**$29,020**	**$87,558**	**(58,538)**	**361,019**	**($331,999)**
Total Debt					
Transfers from Reserves					
9-21013 Reserve Transfer - Community Health C				(12,000)	$12,000
9-21064 Reserve Transfer - MAT (Gen)	($21,500)	($85,019)	63,519	(341,500)	$320,000
Total Transfers from Reserves	($21,500)	($85,019)	63,519	(353,500)	$332,000
Total Reserve Contributions (Transfers)	**($21,500)**	**($85,019)**	**63,519**	**(353,500)**	**$332,000**
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**	**14,519**	**$1**
Total Huntsville Health Care Initiatives	**$14,520**	**$2,539**	**11,981**	**14,519**	**$1**
Total Huntsville Health Care Initiatives	$14,520	$2,539	11,981	14,519	$1

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Economic Development					
Municipal Accommodation Tax					
Operating Fund					
Revenue					
4-40005 Admin Penalty Notice (fine)	($7,150)	($12,700)	5,550	(30,500)	$23,350
Total Revenue	($7,150)	($12,700)	5,550	(30,500)	$23,350
Other Property Tax Revenue					
4-14000 Municipal Accomodation Tax	($1,548,000)	($252,028)	(1,295,972)	(1,620,000)	$72,000
Total Other Property Tax Revenue	($1,548,000)	($252,028)	(1,295,972)	(1,620,000)	$72,000
Other Income					
4-70030 Interest	($2,500)		(2,500)		($2,500)
Total Other Income	($2,500)		(2,500)		($2,500)
Total Revenue	**($1,557,650)**	**($264,728)**	**(1,292,922)**	**(1,650,500)**	**$92,850**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$42,915	$14,679	28,236	64,315	($21,400)
5-10010 Salaries & Wages - PT				186	($186)
Total Salary, Wages & Benefits	$42,915	$14,679	28,236	64,501	($21,586)
Contracted Services					
5-30550 Contributions/Grants to Others	$40,000		40,000		$40,000
5-30552 Municipal Accomm Tax - Contributions	$886,058		886,058	914,719	($28,661)
5-30950 Fee Rebates - Affordable Housing	$77,867		77,867	77,867	
5-31350 Legal Fees	$5,000	$317	4,683	4,385	$615
Total Contracted Services	$1,008,925	$317	1,008,608	996,971	$11,954
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**	**1,071,472**	**($9,632)**
Total Debt					
Reserve Contributions					
6-21064 RSRV Cont - MAT (General)	$290,680		290,680	337,309	($46,629)
Total Reserve Contributions	$290,680		290,680	337,309	($46,629)
Transfers from Reserves					
9-21064 Reserve Transfer - MAT (Gen)		$54,890	(54,890)	15,019	($15,019)
Total Transfers from Reserves		$54,890	(54,890)	15,019	($15,019)
Total Reserve Contributions (Transfers)	**$290,680**	**$54,890**	**235,790**	**352,328**	**($61,648)**
Internal Allocations					
5-45300 Int. Recovery/Charge - Service Contr	**$15,480**		**15,480**	**16,200**	**($720)**
Total Internal Allocations	**$15,480**		**15,480**	**16,200**	**($720)**

Town of Huntsville Consolidated

Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Net Levy	**($189,650)**	**($192,700)**	**3,050**	**(210,500)**	**$20,850**
Total Municipal Accommodation Tax	**($189,650)**	**($192,700)**	**3,050**	**(210,500)**	**$20,850**
Total Municipal Accommodation Tax	($189,650)	($192,700)	3,050	(210,500)	$20,850

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Economic Development					
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)**	
Contracted Services					
5-30500 Consulting Fees		$3,595	(3,595)	196,847	($196,847)
5-31350 Legal Fees		$1,465	(1,465)	1,465	($1,465)
Total Contracted Services		$5,060	(5,060)	198,312	($198,312)
Total Expense		**$5,060**	**(5,060)**	**198,312**	**($198,312)**
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	(198,312)	$198,312
Total Transfers from Reserves		($3,595)	3,595	(198,312)	$198,312
Total Reserve Contributions (Transfers)	**$150,000**	**$34,721**	**115,279**	**(48,312)**	**$198,312**
Net Levy		**$1,465**	**(1,465)**		
Total Town Properties		**$1,465**	**(1,465)**		
Total Town Properties		$1,465	(1,465)		

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Home, Property and Planning					
Affordable Housing		$1,984	(1,984)		
Building		$565	(565)		
By-Law	$348,240	$94,811	253,429	342,693	$5,547
Community Policing	($995)	$389	(1,384)	(995)	
Emergency Preparedness	$13,659	$2,161	11,498	9,620	$4,039
Environmental and Climate Change	$26,243	$26,305	(62)	(6,221)	$32,464
Fire Department	$1,468,919	$586,290	882,629	1,691,778	($222,859)
Fire Regional Training Centre		$3,841	(3,841)		
Maps and Geographic information system	$158,744	$77,675	81,069	152,305	$6,439
Planning	$536,087	$125,974	410,113	587,422	($51,335)
Property Taxes	($362,750)	$1,822	(364,572)	(262,750)	($100,000)
Short Term Rental Licensing		($18,925)	18,925		
Total Home, Property and Planning	$2,188,147	$902,892	1,285,255	2,513,852	($325,705)

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Home, Property and Planning					
Affordable Housing					
Operating Fund					
Total Revenue					
Contracted Services					
5-31600 Professional Fees		$1,984	(1,984)	30,000	($30,000)
Total Contracted Services		$1,984	(1,984)	30,000	($30,000)
Total Expense		**$1,984**	**(1,984)**	**30,000**	**($30,000)**
Total Debt					
Transfers from Reserves					
9-21064 Reserve Transfer - MAT (Gen)				(30,000)	$30,000
Total Transfers from Reserves				(30,000)	$30,000
Total Reserve Contributions (Transfers)				**(30,000)**	**$30,000**
Net Levy		**$1,984**	**(1,984)**		
Total Affordable Housing		**$1,984**	**(1,984)**		
Total Affordable Housing		$1,984	(1,984)		

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Home, Property and Planning					
Building					
Operating Fund					
Revenue					
4-30020 Permits - Building	($1,150,000)	($195,560)	(954,440)	(1,025,000)	($125,000)
4-30023 Building Permit - File Maintenance	($5,000)	($1,550)	(3,450)	(9,500)	$4,500
4-30045 Dormant Files		($2,163)	2,163	(10,382)	$10,382
4-31160 Septic System Permits	($65,000)	($5,438)	(59,562)	(35,263)	($29,737)
4-40010 Administration Revenue		($2,754)	2,754	(2,754)	$2,754
4-40155 Compliance Fees - Building & Septic	($23,000)	($4,413)	(18,587)	(19,000)	($4,000)
4-40355 Inspection Fee - Special	($2,000)	($250)	(1,750)	(1,500)	($500)
4-40440 Miscellaneous Revenue	($300)		(300)		($300)
4-40541 Permit Fee - Pool	($1,200)		(1,200)	(125)	($1,075)
4-40542 Permit Fee - Revision	($1,000)	($250)	(750)	(2,875)	$1,875
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)	(2,085)	$585
Total Revenue	($1,276,000)	($212,488)	(1,063,512)	(1,108,484)	($167,516)
Total Revenue	**($1,276,000)**	**($212,488)**	**(1,063,512)**	**(1,108,484)**	**($167,516)**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$990,981	$241,242	749,739	987,129	$3,852
Total Salary, Wages & Benefits	$990,981	$241,242	749,739	987,129	$3,852
Materials & Supplies					
5-20450 Clothing & Safety Supplies	$3,625	$614	3,011	925	$2,700
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	4,460	$2,000
5-21950 Mileage	$690		690	1,000	($310)
5-22250 Office Supplies	$3,000	$462	2,538	1,000	$2,000
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	750	($250)
5-23100 Telephone - Cellular	$5,190	$676	4,514	2,190	$3,000
Total Materials & Supplies	$50,250	$17,641	32,609	37,310	$12,940
Contracted Services					
5-30525 Contractors	$25,000		25,000	25,000	
5-30635 Fleet Maint - C.S.	$2,000		2,000		$2,000

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
5-30950 Fee Rebates - Affordable Housing	$50,000		50,000		$50,000
5-31350 Legal Fees	$25,000	$268	24,732	2,500	$22,500
5-31625 Service Contracts	$6,330		6,330	13,395	($7,065)
5-31655 Software & Services - End User	$98,520	$71,554	26,966	98,520	
Total Contracted Services	$206,850	$71,822	135,028	139,415	$67,435
Rents & Financials					
5-56000 Merchant Fees	$5,000	$1,782	3,218	5,250	($250)
Total Rents & Financials	$5,000	$1,782	3,218	5,250	($250)
Total Expense	**$1,253,081**	**$332,487**	**920,594**	**1,169,104**	**$83,977**
Total Debt					
Reserve Contributions					
6-20045 RSRV Cont - Information Technology	$3,898	$3,898		4,156	($258)
Total Reserve Contributions	$3,898	$3,898		4,156	($258)
Transfers from Reserves					
9-21015 Reserve Transfer - Planning Policy/Proj				(8,333)	$8,333
9-21020 Reserve Transfer - Building Department	($678,329)	($685,322)	6,993	(709,632)	$31,303
9-21059 Reserve Transfer - STR Program				(8,333)	$8,333
Total Transfers from Reserves	($678,329)	($685,322)	6,993	(726,298)	$47,969
Total Reserve Contributions (Transfers)	**($674,431)**	**($681,424)**	**6,993**	**(722,142)**	**$47,711**
Internal Allocations					
5-40100 Allocation of Civic Centre	**$45,744**	**$9,011**	**36,733**	**29,584**	**$16,160**
5-45000 Int. labour charged/recovered	**$215,998**	**$114,374**	**101,624**	**214,564**	**$1,434**
5-45100 Int.l Charge/Recovery - Humarn Res	**$4,295**		**4,295**	**4,831**	**($536)**
5-45200 Int. Charge/Recovery - IT	**$24,739**	**$24,739**		**27,137**	**($2,398)**
5-45500 Int. Insurance Charged/recovered	**$377,664**	**$372,767**	**4,897**	**344,307**	**$33,357**
5-83000 Int. Equipment Lease	**$28,910**	**$41,099**	**(12,189)**	**41,099**	**($12,189)**
Total Internal Allocations	**$697,350**	**$561,990**	**135,360**	**661,522**	**$35,828**
Net Levy		**$565**	**(565)**		
Total Building		**$565**	**(565)**		
Total Building		$565	(565)		

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Home, Property and Planning					
By-Law					
Operating Fund					
Revenue					
4-30050 Licence - Dog Annual		($30)	30	(75)	$75
4-30051 Licence - Dog Lifetime	($4,050)	($630)	(3,420)	(2,295)	($1,755)
4-30110 Licence - Raffle	($5,800)	($794)	(5,006)	(1,046)	($4,754)
4-31010 Licence - Refreshment Vehicle	($8,900)	($2,075)	(6,825)	(6,700)	($2,200)
4-31050 Licence - Lottery				(138)	$138
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	(10,256)	$8,606
4-32020 Taxi Licences - Drivers	($7,290)		(7,290)		($7,290)
4-40005 Admin Penalty Notice (fine)	($4,500)		(4,500)	(4,500)	
4-40010 Administration Revenue	($400)		(400)	(4,357)	$3,957
4-40260 Fines	($13,750)	($1,131)	(12,619)	(12,250)	($1,500)
4-40620 Recovery	($10,000)		(10,000)	(23,078)	$13,078
Total Revenue	($63,363)	($13,100)	(50,263)	(71,718)	$8,355
Total Revenue	**($63,363)**	**($13,100)**	**(50,263)**	**(71,718)**	**$8,355**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$258,513	$62,365	196,148	230,971	$27,542
5-10010 Salaries & Wages - PT	$94,317	$18,777	75,540	103,050	($8,733)
Total Salary, Wages & Benefits	$352,830	$81,142	271,688	334,021	$18,809
Materials & Supplies					
5-20450 Clothing & Safety Supplies	$2,500	$1,376	1,124	2,500	
5-20700 Courier				6	($6)
5-21100 Fleet R&M M&S	$350		350		$350
5-21200 Fuel (Gas, diesel)	$7,750	$1,102	6,648	5,750	$2,000
5-21625 Licencing Fee	$518		518		$518
5-21750 Materials & Supplies	$300	$132	168	1,109	($809)
5-21800 Meals & Accommodations	$1,500		1,500	300	$1,200
5-21900 Memberships	$480	$588	(108)	706	($226)
5-21950 Mileage				305	($305)
5-22250 Office Supplies	$1,000	$14	986	200	$800
5-22400 Professional Development	$1,800	$186	1,614	300	$1,500
5-22550 Publications	$175		175	175	
5-23100 Telephone - Cellular	$700	$117	583	500	$200
Total Materials & Supplies	$17,073	$3,515	13,558	11,851	$5,222
Contracted Services					
5-30525 Contractors	$9,000		9,000	9,000	
5-30526 Contractors - Clean Yards	$1,000		1,000	14,127	($13,127)

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
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	52,627	($10,927)
Total Expense	**$411,603**	**$91,999**	**319,604**	**398,499**	**$13,104**
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**	**342,693**	**$5,547**
Total By-Law	**$348,240**	**$94,811**	**253,429**	**342,693**	**$5,547**
Total By-Law	$348,240	$94,811	253,429	342,693	$5,547

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Home, Property and Planning					
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	
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)**	
Total Community Policing	($995)	$389	(1,384)	(995)	

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Home, Property and Planning					
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	100	$1,454
5-21800 Meals & Accommodations	$1,185		1,185	300	$885
5-21950 Mileage	$600		600		$600
5-22400 Professional Development	$1,100		1,100		$1,100
Total Materials & Supplies	$4,439		4,439	400	$4,039
Total Expense	**$13,659**	**$2,161**	**11,498**	**9,620**	**$4,039**
Total Debt					
Total Reserve Contributions (Transfers)					
Net Levy	**$13,659**	**$2,161**	**11,498**	**9,620**	**$4,039**
Total Emergency Preparedness	**$13,659**	**$2,161**	**11,498**	**9,620**	**$4,039**
Total Emergency Preparedness	$13,659	$2,161	11,498	9,620	$4,039

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Home, Property and Planning					
Environmental and Climate Change					
Operating Fund					
Revenue					
4-22030 Municipal - Lake of Bays	($64,941)		(64,941)	(47,335)	($17,606)
Total Revenue	($64,941)		(64,941)	(47,335)	($17,606)
Grants					
4-20000 Federal Grant		($126,060)	126,060	(329,269)	$329,269
4-23000 Community Grant				(10,000)	$10,000
Total Grants		($126,060)	126,060	(339,269)	$339,269
Other Income					
4-70030 Interest				(80,000)	$80,000
4-73000 Power Generation	($27,000)	($32)	(26,968)	(23,550)	($3,450)
Total Other Income	($27,000)	($32)	(26,968)	(103,550)	$76,550
Total Revenue	**($91,941)**	**($126,092)**	**34,151**	**(490,154)**	**$398,213**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$114,584	$26,025	88,559	86,064	$28,520
Total Salary, Wages & Benefits	$114,584	$26,025	88,559	86,064	$28,520
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)
5-30550 Contributions/Grants to Others				100,000	($100,000)
5-31350 Legal Fees		$6,034	(6,034)	6,034	($6,034)
Total Contracted Services		$126,149	(126,149)	329,269	($329,269)
Total Expense	**$118,184**	**$152,486**	**(34,302)**	**418,933**	**($300,749)**
Long Term Debt					
5-50000 Debenture - Interest		($89)	89	80,000	($80,000)
Total Long Term Debt		($89)	89	80,000	($80,000)
Total Debt		**($89)**	**89**	**80,000**	**($80,000)**
Transfers from Reserves					

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
9-21064 Reserve Transfer - MAT (Gen)				(15,000)	$15,000
Total Transfers from Reserves				(15,000)	$15,000
Total Reserve Contributions (Transfers)				**(15,000)**	**$15,000**
Net Levy	**$26,243**	**$26,305**	**(62)**	**(6,221)**	**$32,464**
Total Environmental and Climate Change	**$26,243**	**$26,305**	**(62)**	**(6,221)**	**$32,464**
Total Environmental and Climate Change	$26,243	$26,305	(62)	(6,221)	$32,464

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Home, Property and Planning					
Fire Department					
Operating Fund					
Revenue					
4-20050 Federal- HST/GST Recovery	($5,628)		(5,628)	(5,628)	
4-21060 Ontario - MTO	($25,000)	($15,742)	(9,258)	(40,000)	$15,000
4-21063 Ontario - Provincial Offences Act	($1,000)		(1,000)	(1,000)	
4-22010 Municipal - District	($12,432)		(12,432)	(8,000)	($4,432)
4-22030 Municipal - Lake of Bays	($584,004)	($96,094)	(487,910)	(360,000)	($224,004)
4-40265 False Alarms	($15,000)		(15,000)	(10,000)	($5,000)
4-40335 Hydro Calls	($10,000)		(10,000)	(3,000)	($7,000)
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)	(7,490)	$290
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)	(5,900)	$900
Total Revenue	($705,764)	($171,552)	(534,212)	(521,446)	($184,318)
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)**	**(546,446)**	**($159,318)**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$935,705	$208,798	726,907	903,275	$32,430
5-10010 Salaries & Wages - PT	$316,051	$109,552	206,499	407,680	($91,629)
Total Salary, Wages & Benefits	$1,251,756	$318,350	933,406	1,310,955	($59,199)
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	5,000	($1,000)
5-20650 Corporate Training				10,176	($10,176)
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	4,000	$2,000
5-21000 Equipment Repairs & Maintenance	$10,000	$1,661	8,339	8,000	$2,000
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	

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
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	3,440	($40)
5-21750 Materials & Supplies	$10,916	$3,086	7,830	10,916	
5-21800 Meals & Accommodations	$10,000	$3,411	6,589	10,000	
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	17,011	($7,011)
5-22450 Promotion/Special Events	$1,500		1,500	1,500	
5-22550 Publications		$85	(85)	377	($377)
5-22850 Sewer	$1,480	$152	1,328	1,480	
5-22900 Small Tools & Equipment	$5,000	$4,267	733	10,000	($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	5,800	$2,000
5-23250 Water	$1,576	$152	1,424	1,576	
Total Materials & Supplies	$207,202	$57,120	150,082	224,806	($17,604)
Contracted Services					
5-30250 Building R & M Contracted Services	$10,400	$1,481	8,919	7,661	$2,739
5-30525 Contractors				1,252	($1,252)
5-30600 Copying Expenses	$828		828		$828
5-30625 Door Repairs	$3,300	$6,039	(2,739)	6,039	($2,739)
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	50,490	$3,510
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	252,270	$3,086
Total Expense	**$1,714,314**	**$410,035**	**1,304,279**	**1,788,031**	**($73,717)**
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**	

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Transfers from Reserves					
9-21075 Reserve Transfer - Human Capital				(10,176)	$10,176
Total Transfers from Reserves				(10,176)	$10,176
Total Reserve Contributions (Transfers)				**(10,176)**	**$10,176**
Net Levy	**$1,068,288**	**$215,979**	**852,309**	**1,291,147**	**($222,859)**
Capital Fund					
Grants					
7-21000 Provincial Grants		($30,320)	30,320	(29,345)	$29,345
Total Grants		($30,320)	30,320	(29,345)	$29,345
Total Revenue		**($30,320)**	**30,320**	**(29,345)**	**$29,345**
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)	(103,541)	$22,041
Total Transfers from Reserves	($81,500)	($16,668)	(64,832)	(103,541)	$22,041
Total Reserve Contributions (Transfers)	**$319,131**	**$383,963**	**(64,832)**	**297,090**	**$22,041**
Capital Expenses					
8-21750 Materials & Supplies	**$81,500**	**$16,668**	**64,832**	**132,886**	**($51,386)**
Total Capital Expenses	**$81,500**	**$16,668**	**64,832**	**132,886**	**($51,386)**
Net Levy	**$400,631**	**$370,311**	**30,320**	**400,631**	
Total Fire Department	**$1,468,919**	**$586,290**	**882,629**	**1,691,778**	**($222,859)**
Total Fire Department	$1,468,919	$586,290	882,629	1,691,778	($222,859)

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Home, Property and Planning					
Fire Regional Training Centre					
Operating Fund					
Revenue					
4-40640 Registration Fees	($47,100)	($9,850)	(37,250)	(53,000)	$5,900
Total Revenue	($47,100)	($9,850)	(37,250)	(53,000)	$5,900
Total Revenue	**($47,100)**	**($9,850)**	**(37,250)**	**(53,000)**	**$5,900**
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	
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	1,500	($750)
5-31250 Insurance - Premium	$7,354	$6,809	545	6,809	$545
Total Contracted Services	$9,504	$6,809	2,695	9,709	($205)
Total Expense	**$32,627**	**$13,691**	**18,936**	**27,172**	**$5,455**
Total Debt					
Reserve Contributions					
6-20040 RSRV Cont - Fire Capital	$14,473		14,473	25,828	($11,355)
Total Reserve Contributions	$14,473		14,473	25,828	($11,355)
Total Reserve Contributions (Transfers)	**$14,473**		**14,473**	**25,828**	**($11,355)**
Net Levy		**$3,841**	**(3,841)**		
Total Fire Regional Training Centre		**$3,841**	**(3,841)**		
Total Fire Regional Training Centre		$3,841	(3,841)		

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Home, Property and Planning					
Maps and Geographic information system					
Operating Fund					
Revenue					
4-22030 Municipal - Lake of Bays	($181,720)		(181,720)	(178,813)	($2,907)
4-40310 GIS Map Revenue	($300)	($96)	(204)	(300)	
4-40435 Merchandise Revenue	($3,300)	($1,765)	(1,535)	(6,500)	$3,200
4-40440 Miscellaneous Revenue		($300)	300	(650)	$650
Total Revenue	($185,320)	($2,161)	(183,159)	(186,263)	$943
Total Revenue	**($185,320)**	**($2,161)**	**(183,159)**	**(186,263)**	**$943**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$322,935	$77,900	245,035	317,635	$5,300
Total Salary, Wages & Benefits	$322,935	$77,900	245,035	317,635	$5,300
Materials & Supplies					
5-20530 Compensation	$1,000	$300	700	1,000	
5-21800 Meals & Accommodations	$1,354		1,354	400	$954
5-21900 Memberships	$530	$400	130	639	($109)
5-21925 Merchandise	$3,300	$1,227	2,073	3,300	
5-21950 Mileage	$1,378	$6	1,372	1,166	$212
5-22250 Office Supplies	$400		400	400	
5-22400 Professional Development	$8,243	$4,567	3,676	8,786	($543)
5-23100 Telephone - Cellular	$300	$89	211	300	
Total Materials & Supplies	$16,505	$6,589	9,916	15,991	$514
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**	**357,626**	**$5,814**
Total Debt					
Total Reserve Contributions (Transfers)					
Internal Allocations					
5-45000 Int. labour charged/recovered	**($19,376)**	**($4,674)**	**(14,702)**	**(19,058)**	**($318)**
Total Internal Allocations	**($19,376)**	**($4,674)**	**(14,702)**	**(19,058)**	**($318)**
Net Levy	**$158,744**	**$77,675**	**81,069**	**152,305**	**$6,439**
Total Maps and Geographic information system	**$158,744**	**$77,675**	**81,069**	**152,305**	**$6,439**

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Total Maps and Geographic information system	$158,744	$77,675	81,069	152,305	$6,439

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Home, Property and Planning					
Planning					
Operating Fund					
Revenue					
4-30030 Consent Fees	($103,224)	($31,700)	(71,524)	(121,224)	$18,000
4-30031 CPP Permit - Class 1 (minor)	($11,044)	($547)	(10,497)	(8,920)	($2,124)
4-30032 CPP Permit - Class 1	($99,745)	($7,052)	(92,693)	(37,469)	($62,276)
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)	(49,707)	($3,608)
4-31110 Lot Suitability	($9,156)	($3,871)	(5,285)	(9,156)	
4-31125 Official Plan Ammendments	($10,404)		(10,404)	(5,304)	($5,100)
4-31190 Subdivision Fees	($41,055)	($7,468)	(33,587)	(23,555)	($17,500)
4-40010 Administration Revenue				(2,922)	$2,922
4-40050 Agreement Compliance	($3,264)		(3,264)	(1,664)	($1,600)
4-40109 Bylaw Amendments	($51,208)	($13,453)	(37,755)	(51,208)	
4-40155 Compliance Fees - Building & Septic	($23,460)	($4,413)	(19,047)	(25,460)	$2,000
4-40440 Miscellaneous Revenue	($5,100)	($1,386)	(3,714)	(3,256)	($1,844)
4-40620 Recovery		($1,228)	1,228		
Total Revenue	($481,106)	($108,850)	(372,256)	(409,976)	($71,130)
Grants					
4-23000 Community Grant	($10,000)		(10,000)		($10,000)
Total Grants	($10,000)		(10,000)		($10,000)
Total Revenue	**($491,106)**	**($108,850)**	**(382,256)**	**(409,976)**	**($81,130)**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$1,032,021	$252,647	779,374	1,001,056	$30,965
Total Salary, Wages & Benefits	$1,032,021	$252,647	779,374	1,001,056	$30,965
Materials & Supplies					
5-20450 Clothing & Safety Supplies	$1,200		1,200	1,200	
5-20700 Courier	$100	$5	95	100	
5-21800 Meals & Accommodations	$5,500	$751	4,749	5,500	
5-21850 Meeting Supplies		$76	(76)	230	($230)
5-21900 Memberships	$6,995	$5,071	1,924	5,071	$1,924
5-21950 Mileage	$2,000	$398	1,602	2,000	
5-22250 Office Supplies	$1,250		1,250	1,250	
5-22400 Professional Development	$8,600	$3,679	4,921	8,600	
5-22550 Publications	$550		550	614	($64)
5-22900 Small Tools & Equipment		$121	(121)		
5-23100 Telephone - Cellular	$540	$116	424	540	
Total Materials & Supplies	$26,735	$10,217	16,518	25,105	$1,630
Contracted Services					
5-30500 Consulting Fees	$125,000	$33,214	91,786	75,000	$50,000

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
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	100,000	$48,000
Total Expense	**$1,206,756**	**$305,922**	**900,834**	**1,126,161**	**$80,595**
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)	(90,000)	($35,000)
9-21064 Reserve Transfer - MAT (Gen)	($15,000)	($1,984)	(13,016)		($15,000)
Total Transfers from Reserves	($140,000)	($31,535)	(108,465)	(90,000)	($50,000)
Total Reserve Contributions (Transfers)	**($105,000)**	**$3,465**	**(108,465)**	**(55,000)**	**($50,000)**
Internal Allocations					
5-45000 Int. labour charged/recovered	**($74,563)**	**($74,563)**		**(73,763)**	**($800)**
Total Internal Allocations	**($74,563)**	**($74,563)**		**(73,763)**	**($800)**
Net Levy	**$536,087**	**$125,974**	**410,113**	**587,422**	**($51,335)**
Total Planning	**$536,087**	**$125,974**	**410,113**	**587,422**	**($51,335)**
Total Planning	$536,087	$125,974	410,113	587,422	($51,335)

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Home, Property and Planning					
Property Taxes					
Operating Fund					
Other Property Tax Revenue					
4-17070 Huntsville Hospital PIL	($6,750)		(6,750)	(6,750)	
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)	(300,000)	($100,000)
Total Other Property Tax Revenue	($362,750)	$1,822	(364,572)	(262,750)	($100,000)
Total Revenue	**($362,750)**	**$1,822**	**(364,572)**	**(262,750)**	**($100,000)**
Total Expense					
Total Debt					
Total Reserve Contributions (Transfers)					
Net Levy	**($362,750)**	**$1,822**	**(364,572)**	**(262,750)**	**($100,000)**
Total Property Taxes	**($362,750)**	**$1,822**	**(364,572)**	**(262,750)**	**($100,000)**
Total Property Taxes	($362,750)	$1,822	(364,572)	(262,750)	($100,000)

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Home, Property and Planning					
Short Term Rental Licensing					
Operating Fund					
Revenue					
4-30027 Permits - Short Term Accomodation	($166,250)	($137,750)	(28,500)	(180,500)	$14,250
4-40005 Admin Penalty Notice (fine)	($35,000)	($1,600)	(33,400)	(27,600)	($7,400)
Total Revenue	($201,250)	($139,350)	(61,900)	(208,100)	$6,850
Total Revenue	**($201,250)**	**($139,350)**	**(61,900)**	**(208,100)**	**$6,850**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$128,101	$31,360	96,741	126,899	$1,202
Total Salary, Wages & Benefits	$128,101	$31,360	96,741	126,899	$1,202
Materials & Supplies					
5-20450 Clothing & Safety Supplies	$1,500		1,500	500	$1,000
5-21200 Fuel (Gas, diesel)	$2,100	$113	1,987	1,100	$1,000
5-21800 Meals & Accommodations	$5,000		5,000		$5,000
5-21950 Mileage				50	($50)
5-22250 Office Supplies	$250	$25	225	50	$200
5-22400 Professional Development	$4,600		4,600	2,100	$2,500
5-23100 Telephone - Cellular	$1,080	$102	978	480	$600
Total Materials & Supplies	$14,530	$240	14,290	4,280	$10,250
Contracted Services					
5-31350 Legal Fees	$5,000		5,000	1,000	$4,000
5-31625 Service Contracts	$24,000	$11,015	12,985	29,939	($5,939)
5-31655 Software & Services - End User	$4,500	$2,357	2,143	21,390	($16,890)
Total Contracted Services	$33,500	$13,372	20,128	52,329	($18,829)
Rents & Financials					
5-56000 Merchant Fees		$805	(805)	1,494	($1,494)
Total Rents & Financials		$805	(805)	1,494	($1,494)
Total Expense	**$176,131**	**$45,777**	**130,354**	**185,002**	**($8,871)**
Total Debt					
Transfers from Reserves					
9-21059 Reserve Transfer - STR Program	$25,119	$68,685	(43,566)	17,135	$7,984
Total Transfers from Reserves	$25,119	$68,685	(43,566)	17,135	$7,984
Total Reserve Contributions (Transfers)	**$25,119**	**$68,685**	**(43,566)**	**17,135**	**$7,984**
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)**

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Net Levy		**($18,925)**	**18,925**		
Total Short Term Rental Licensing		**($18,925)**	**18,925**		
Total Short Term Rental Licensing		($18,925)	18,925		

Town of Huntsville Consolidated

Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Recreation and Facilities					
Adult Programming	$124,727	$45,557	79,170	98,151	$26,576
Cemeteries	$180,177	($28,628)	208,805	240,224	($60,047)
Facilities	$2,754,073	$1,069,177	1,684,896	2,724,660	$29,413
Parks	$1,924,935	$883,162	1,041,773	2,001,335	($76,400)
Recreation and Leisure	$196,749	$22,109	174,640	93,103	$103,646
Swimming and Aquatics	$343,907	$82,136	261,771	339,430	$4,477
Youth Programs and Day Camps	$16,217	$5,678	10,539	(21,964)	$38,181
Total Recreation and Facilities	$5,540,785	$2,079,191	3,461,594	5,474,939	$65,846

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 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)	(1,770)	$293
4-40430 Memberships	($7,942)	($935)	(7,007)	(8,397)	$455
4-40600 Skating	($52,100)	($14,589)	(37,511)	(69,346)	$17,246
4-40640 Registration Fees	($72,561)	($26,979)	(45,582)	(90,261)	$17,700
4-40650 Rental	($47,157)	($6,302)	(40,855)	(44,157)	($3,000)
4-40651 Capital Improvement Fee/Rental Surch		($366)	366	(1,122)	$1,122
4-40750 Sponsorships	($4,509)	($2,819)	(1,690)	(4,509)	
Total Revenue	($189,857)	($53,018)	(136,839)	(223,673)	$33,816
Grants					
4-21000 Provincial Grant	($50,000)		(50,000)	(56,706)	$6,706
Total Grants	($50,000)		(50,000)	(56,706)	$6,706
Total Revenue	**($239,857)**	**($53,018)**	**(186,839)**	**(280,379)**	**$40,522**
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	82,981	($25,026)
Total Salary, Wages & Benefits	$321,581	$95,455	226,126	346,607	($25,026)
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	4,400	$600
5-21800 Meals & Accommodations	$1,550	$419	1,131	1,833	($283)
5-21950 Mileage	$1,000	$112	888	1,000	
5-22060 Minor Acquisitions	$8,990		8,990	6,906	$2,084
5-22250 Office Supplies	$350		350	350	
5-22400 Professional Development	$1,800		1,800	1,510	$290
5-23100 Telephone - Cellular	$300	$58	242	240	$60
5-23175 Volunteer/Staff Appreciation	$500	$44	456	500	
Total Materials & Supplies	$22,200	$1,481	20,719	19,449	$2,751
Contracted Services					
5-30525 Contractors	$17,619		17,619	7,524	$10,095
Total Contracted Services	$17,619		17,619	7,524	$10,095
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**	**377,408**	**($12,824)**

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Total Debt					
Reserve Contributions					
6-20067 RSRV Cont - Facilities		$366	(366)	1,122	($1,122)
Total Reserve Contributions		$366	(366)	1,122	($1,122)
Total Reserve Contributions (Transfers)		**$366**	**(366)**	**1,122**	**($1,122)**
Net Levy	**$124,727**	**$45,557**	**79,170**	**98,151**	**$26,576**
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**	**98,151**	**$26,576**
Total Adult Programming	$124,727	$45,557	79,170	98,151	$26,576

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Recreation and Facilities					
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)	(20,714)	($14,425)
4-40385 Interment - Assisted				(1,300)	$1,300
4-40390 Interment - Cremation	($18,624)	($1,116)	(17,508)	(18,968)	$344
4-40485 Niche - Columbarium	($26,283)		(26,283)	(26,283)	
4-40487 Niche - Second Open/Close	($452)		(452)	(1,357)	$905
4-40555 Plaque - Bronze Wreath	($7,636)		(7,636)	(7,636)	
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)	(143,659)	($12,321)
Other Income					
4-70030 Interest	($2,500)	($2,171)	(329)	(2,500)	
4-70040 Investment Income		($77,103)	77,103	(81,634)	$81,634
Total Other Income	($2,500)	($79,274)	76,774	(84,134)	$81,634
Total Revenue	**($158,480)**	**($94,871)**	**(63,609)**	**(227,793)**	**$69,313**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$220,177	$40,109	180,068	120,666	$99,511
5-10010 Salaries & Wages - PT	$33,615		33,615		$33,615
Total Salary, Wages & Benefits	$253,792	$40,109	213,683	120,666	$133,126
Materials & Supplies					
5-20350 Building R&M Materials & Supply	$520		520	400	$120
5-20450 Clothing & Safety Supplies	$3,500		3,500	300	$3,200
5-20500 Columbarium Supplies	$6,000	$270	5,730	7,000	($1,000)
5-20600 Cornerstone	$3,000		3,000	3,000	
5-20750 Custodial Supplies	$200		200	100	$100
5-21000 Equipment Repairs & Maintenance	$2,000		2,000		$2,000
5-21100 Fleet R&M M&S	$4,700		4,700		$4,700
5-21200 Fuel (Gas, diesel)	$8,050		8,050	600	$7,450
5-21300 Grave Maintenance	$4,170		4,170	2,000	$2,170
5-21500 Hydro	$2,072	$1,710	362	4,000	($1,928)

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
5-21625 Licencing Fee	$1,865		1,865	4,000	($2,135)
5-21750 Materials & Supplies	$500		500	100	$400
5-21800 Meals & Accommodations	$400		400		$400
5-21900 Memberships	$365	$356	9	365	
5-22250 Office Supplies	$800		800	100	$700
5-22400 Professional Development	$2,000		2,000	2,000	
5-22480 Property - R&M Materials & Supply	$3,110		3,110	5,019	($1,909)
5-22850 Sewer	$100	$32	68	100	
5-22900 Small Tools & Equipment	$4,600		4,600	300	$4,300
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	31,984	$20,568
Contracted Services					
5-30100 Accounting/Audit Fees	$1,000		1,000	8,160	($7,160)
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)	500	($500)
5-30692 Tree Removal/Trimming				4,000	($4,000)
5-31000 Garbage Collection	$1,000		1,000	1,000	
5-31400 Maintenance Contracts	$200		200	255	($55)
5-31500 Plumbing Services	$1,500		1,500	1,200	$300
5-31610 Property - R&M Contracted Services				7,505	($7,505)
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	211,348	($201,420)
Total Expense	**$316,272**	**$43,858**	**272,414**	**363,998**	**($47,726)**
Total Debt					
Reserve Contributions					
6-20070 RSRV Cont - Cemetery Capital				81,634	($81,634)
Total Reserve Contributions				81,634	($81,634)
Total Reserve Contributions (Transfers)				**81,634**	**($81,634)**
Net Levy	**$157,792**	**($51,013)**	**208,805**	**217,839**	**($60,047)**
Capital Fund					
Total Revenue					

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
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)	(24,307)	($7,193)
Total Transfers from Reserves	($31,500)		(31,500)	(24,307)	($7,193)
Total Reserve Contributions (Transfers)	**($9,115)**	**$22,385**	**(31,500)**	**(1,922)**	**($7,193)**
Capital Expenses					
8-30525 Contractors	**$31,500**		**31,500**	**24,307**	**$7,193**
Total Capital Expenses	**$31,500**		**31,500**	**24,307**	**$7,193**
Net Levy	**$22,385**	**$22,385**		**22,385**	
Total Cemeteries	**$180,177**	**($28,628)**	**208,805**	**240,224**	**($60,047)**
Total Cemeteries	$180,177	($28,628)	208,805	240,224	($60,047)

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Recreation and Facilities					
Facilities					
Operating Fund					
Revenue					
4-40440 Miscellaneous Revenue		($1,675)	1,675	(1,675)	$1,675
4-40620 Recovery				(4,997)	$4,997
Total Revenue		($1,675)	1,675	(6,672)	$6,672
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)**	**(129,196)**	**$6,672**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$1,120,042	$283,505	836,537	1,123,840	($3,798)
5-10010 Salaries & Wages - PT	$62,619	$6,323	56,296	7,587	$55,032
Total Salary, Wages & Benefits	$1,182,661	$289,828	892,833	1,131,427	$51,234
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	4,306	($59)
5-20480 Personal Protective Equipment (PPE)	$1,050	$369	681	1,050	
5-20750 Custodial Supplies	$24,802	$16,215	8,587	23,802	$1,000
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		$3,500	(3,500)	20,930	($20,930)
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	4,667	($3,167)
5-22850 Sewer	$37,584	$9,893	27,691	37,584	
5-22900 Small Tools & Equipment		$23	(23)	23	($23)
5-23100 Telephone - Cellular	$1,380	$289	1,091	1,080	$300
5-23250 Water	$32,107	$8,506	23,601	32,107	
Total Materials & Supplies	$596,478	$160,434	436,044	619,056	($22,578)
Contracted Services					
5-30150 Alarm Monitoring	$14,700	$2,666	12,034	14,700	

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
5-30250 Building R & M Contracted Services	$22,050	$17,235	4,815	23,725	($1,675)
5-30525 Contractors	$34,650	$16,920	17,730	31,150	$3,500
5-30625 Door Repairs	$18,900	$2,604	16,296	23,897	($4,997)
5-30645 Mat Contracts		$417	(417)	1,000	($1,000)
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	32,020	$13,130
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	$113,558	220,533	325,463	$8,628
Total Expense	**$2,113,230**	**$563,820**	**1,549,410**	**2,075,946**	**$37,284**
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**		
5-83000 Int. Equipment Lease		**$14,543**	**(14,543)**	**14,543**	**($14,543)**
Total Internal Allocations		**$11,543**	**(11,543)**	**14,543**	**($14,543)**
Net Levy	**$2,258,457**	**$573,561**	**1,684,896**	**2,229,044**	**$29,413**
Capital Fund					
Total Revenue					
Total Expense					
Total Debt					
Reserve Contributions					

Town of Huntsville Consolidated
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	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
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)	(432,152)	($8,448)
Total Transfers from Reserves	($440,600)	($16,152)	(424,448)	(432,152)	($8,448)
Total Reserve Contributions (Transfers)	**$55,016**	**$479,464**	**(424,448)**	**63,464**	**($8,448)**
Capital Expenses					
8-21750 Materials & Supplies	**$17,000**	**$16,152**	**848**	**16,152**	**$848**
8-30525 Contractors	**$423,600**		**423,600**	**416,000**	**$7,600**
Total Capital Expenses	**$440,600**	**$16,152**	**424,448**	**432,152**	**$8,448**
Net Levy	**$495,616**	**$495,616**		**495,616**	
Total Facilities	**$2,754,073**	**$1,069,177**	**1,684,896**	**2,724,660**	**$29,413**
Total Facilities	$2,754,073	$1,069,177	1,684,896	2,724,660	$29,413

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Recreation and Facilities					
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)	(33,951)	$12,000
4-40250 Facilities Rental - Ball	($43,639)		(43,639)	(53,639)	$10,000
4-40255 Facility Rental - Other	($2,781)		(2,781)	(2,781)	
4-40257 Facility Rental - Pickleball				(7,500)	$7,500
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)	(5,000)	$3,000
4-40620 Recovery	($500)		(500)	(500)	
4-40651 Capital Improvement Fee/Rental Surch		($24)	24	(5,705)	$5,705
Total Revenue	($132,089)	($6,447)	(125,642)	(170,294)	$38,205
Deferred Revenue					
4-90020 DC's Recognized - Outdoor Recreation				(48,492)	$48,492
Total Deferred Revenue				(48,492)	$48,492
Grants					
4-20000 Federal Grant				(10,000)	$10,000
Total Grants				(10,000)	$10,000
Total Revenue	**($132,089)**	**($6,447)**	**(125,642)**	**(228,786)**	**$96,697**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$618,028	$95,912	522,116	606,545	$11,483
5-10010 Salaries & Wages - PT	$106,374	$19,242	87,132	106,374	
Total Salary, Wages & Benefits	$724,402	$115,154	609,248	712,919	$11,483
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	13,000	($3,500)
5-20750 Custodial Supplies	$9,640	$310	9,330	15,207	($5,567)
5-20855 Dock - Repairs & Maintenance	$5,475		5,475	2,000	$3,475
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	4,000	$12,800
5-21105 Flag Maintenance	$6,185	$3,855	2,330	10,121	($3,936)
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	

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
5-21625 Licencing Fee	$1,555		1,555		$1,555
5-21750 Materials & Supplies		$311	(311)	3,997	($3,997)
5-21800 Meals & Accommodations	$500		500		$500
5-21900 Memberships	$365		365	365	
5-22000 Minor Hardware		$498	(498)	1,200	($1,200)
5-22060 Minor Acquisitions				3,167	($3,167)
5-22250 Office Supplies	$400	$334	66	400	
5-22400 Professional Development	$4,150	$1,119	3,031	4,300	($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	42,000	$23,250
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	4,000	$2,380
5-23100 Telephone - Cellular	$1,380	$1,014	366	3,540	($2,160)
5-23155 Tree Maintenance	$34,000		34,000		$34,000
5-23250 Water	$23,850	$1,316	22,534	29,850	($6,000)
Total Materials & Supplies	$310,433	$45,591	264,842	259,150	$51,283
Contracted Services					
5-30150 Alarm Monitoring	$1,000		1,000	750	$250
5-30250 Building R & M Contracted Services	$6,440		6,440	3,500	$2,940
5-30500 Consulting Fees	$8,600	$21,250	(12,650)	78,213	($69,613)
5-30525 Contractors	$8,000		8,000	34,232	($26,232)
5-30625 Door Repairs		$6,080	(6,080)	4,890	($4,890)
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)	34,000	($34,000)
5-30740 Electrician Services	$8,750		8,750	8,750	
5-30855 Dock Repairs & Maintenance	$1,900		1,900	5,375	($3,475)
5-31000 Garbage Collection	$90,000	$22,314	67,686	120,000	($30,000)
5-31150 Hydrant Rental	$1,900		1,900		$1,900
5-31350 Legal Fees		$2,854	(2,854)		
5-31400 Maintenance Contracts	$88,415		88,415	142,500	($54,085)
5-31500 Plumbing Services	$7,150		7,150	10,230	($3,080)
5-31610 Property - R&M Contracted Services	$500		500	27,620	($27,120)
5-31625 Service Contracts	$5,500	$361	5,139	6,612	($1,112)
5-31875 Washroom Rentals	$28,000	$2,243	25,757	46,650	($18,650)
Total Contracted Services	$271,955	$58,943	213,012	531,322	($259,367)
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**	**1,504,391**	**($196,601)**

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
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	21,809	($6,217)
Total Reserve Contributions	$15,592	$5,988	9,604	21,809	($6,217)
Transfers from Reserves					
9-20072 Reserve Transfer - Parks				(29,721)	$29,721
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)	(33,621)	$29,721
Total Reserve Contributions (Transfers)	**$11,692**	**$5,988**	**5,704**	**(11,812)**	**$23,504**
Net Levy	**$1,234,250**	**$219,477**	**1,014,773**	**1,310,650**	**($76,400)**
Capital Fund					
Deferred Revenue					
7-90020 DC's Recognized - Outdoor Recreation				(12,320)	$12,320
7-92000 Deferred Parkland Fee Recognized	($74,500)		(74,500)	(74,500)	
Total Deferred Revenue	($74,500)		(74,500)	(86,820)	$12,320
Donations					
7-50030 Donations - Service Groups	($6,500)		(6,500)	(7,541)	$1,041
Total Donations	($6,500)		(6,500)	(7,541)	$1,041
Total Revenue	**($81,000)**		**(81,000)**	**(94,361)**	**$13,361**
Total Expense					
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)	(484,302)	$332,302
Total Transfers from Reserves	($152,000)	($19,090)	(132,910)	(484,302)	$332,302
Total Reserve Contributions (Transfers)	**$511,685**	**$644,595**	**(132,910)**	**179,383**	**$332,302**

Town of Huntsville Consolidated

Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Capital Expenses					
8-21750 Materials & Supplies				**7,299**	**($7,299)**
8-30500 Consulting Fees		**$12,537**	**(12,537)**	**24,117**	**($24,117)**
8-30525 Contractors	**$260,000**	**$6,553**	**253,447**	**574,247**	**($314,247)**
Total Capital Expenses	**$260,000**	**$19,090**	**240,910**	**605,663**	**($345,663)**
Net Levy	**$690,685**	**$663,685**	**27,000**	**690,685**	
Total Parks	**$1,924,935**	**$883,162**	**1,041,773**	**2,001,335**	**($76,400)**
Total Parks	$1,924,935	$883,162	1,041,773	2,001,335	($76,400)

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Recreation and Facilities					
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)	(14,006)	$6,000
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)	(43,723)	$358
4-40730 Special Events					
4-40750 Sponsorships	($2,000)		(2,000)	(2,000)	
Total Revenue	($742,211)	($230,543)	(511,668)	(748,569)	$6,358
Total Revenue	**($742,211)**	**($230,543)**	**(511,668)**	**(748,569)**	**$6,358**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$562,036	$138,704	423,332	468,446	$93,590
5-10010 Salaries & Wages - PT	$137,560	$40,859	96,701	137,560	
Total Salary, Wages & Benefits	$699,596	$179,563	520,033	606,006	$93,590
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	4,199	($29)
5-21950 Mileage	$1,000		1,000	1,126	($126)
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)	3,009	($52)
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	44,034	($207)
Contracted Services					

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
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	120,952	$4,314
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**	**793,042**	**$97,697**
Total Debt					
Reserve Contributions					
6-20010 RSRV Cont - Audio Visual	$500	$138	362	551	($51)
6-20067 RSRV Cont - Facilities	$43,365	$14,195	29,170	43,723	($358)
Total Reserve Contributions	$43,865	$14,333	29,532	44,274	($409)
Total Reserve Contributions (Transfers)	**$43,865**	**$14,333**	**29,532**	**44,274**	**($409)**
Net Levy	**$192,393**	**$17,753**	**174,640**	**88,747**	**$103,646**
Capital Fund					
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**	**93,103**	**$103,646**
Total Recreation and Leisure	$196,749	$22,109	174,640	93,103	$103,646

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Recreation and Facilities					
Swimming and Aquatics					
Operating Fund					
Revenue					
4-40090 Board of Eduction	($1,839)	($382)	(1,457)	(2,100)	$261
4-40360 Instructional Courses	($195,000)	($62,646)	(132,354)	(205,000)	$10,000
4-40415 Locker Revenue	($1,000)	($285)	(715)	(1,000)	
4-40430 Memberships	($44,000)	($20,442)	(23,558)	(51,000)	$7,000
4-40435 Merchandise Revenue	($1,000)	($26)	(974)	(750)	($250)
4-40610 Public Swimming	($34,000)	($18,122)	(15,878)	(35,500)	$1,500
4-40620 Recovery	($7,340)	($663)	(6,677)	(6,000)	($1,340)
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)	(328,327)	$17,171
Grants					
4-23000 Community Grant				(12,100)	$12,100
Total Grants				(12,100)	$12,100
Total Revenue	**($311,156)**	**($103,300)**	**(207,856)**	**(340,427)**	**$29,271**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$384,863	$95,213	289,650	380,354	$4,509
5-10010 Salaries & Wages - PT	$242,620	$82,286	160,334	267,873	($25,253)
Total Salary, Wages & Benefits	$627,483	$177,499	449,984	648,227	($20,744)
Materials & Supplies					
5-20450 Clothing & Safety Supplies	$2,100	$772	1,328	2,350	($250)
5-20925 Educational Supplies	$700	$403	297	700	
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	
5-22875 Signage				140	($140)
5-22900 Small Tools & Equipment	$2,000	$781	1,219	2,141	($141)
5-23100 Telephone - Cellular	$600	$114	486	600	
Total Materials & Supplies	$24,280	$7,728	16,552	28,330	($4,050)
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**	**676,857**	**($24,794)**

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
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**	**339,430**	**$4,477**
Capital Fund					
Donations					
7-50010 Donations - Individual & Corporate				(12,000)	$12,000
Total Donations				(12,000)	$12,000
Total Revenue				**(12,000)**	**$12,000**
Total Expense					
Total Debt					
Transfers from Reserves					
9-20078 Reserve Transfer - Recreation & Leisure	($3,000)		(3,000)	(4,494)	$1,494
Total Transfers from Reserves	($3,000)		(3,000)	(4,494)	$1,494
Total Reserve Contributions (Transfers)	**($3,000)**		**(3,000)**	**(4,494)**	**$1,494**
Capital Expenses					
8-21750 Materials & Supplies	**$3,000**		**3,000**	**13,230**	**($10,230)**
8-30525 Contractors				**3,264**	**($3,264)**
Total Capital Expenses	**$3,000**		**3,000**	**16,494**	**($13,494)**
Net Levy					
Total Swimming and Aquatics	**$343,907**	**$82,136**	**261,771**	**339,430**	**$4,477**
Total Swimming and Aquatics	$343,907	$82,136	261,771	339,430	$4,477

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Recreation and Facilities					
Youth Programs and Day Camps					
Operating Fund					
Revenue					
4-40440 Miscellaneous Revenue	($1,983)	($7)	(1,976)	(2,313)	$330
4-40640 Registration Fees	($325,938)	($23,379)	(302,559)	(367,477)	$41,539
Total Revenue	($327,921)	($23,386)	(304,535)	(369,790)	$41,869
Grants					
4-20000 Federal Grant				(9,856)	$9,856
4-21000 Provincial Grant				(3,828)	$3,828
4-23000 Community Grant				(8,750)	$8,750
Total Grants				(22,434)	$22,434
Total Revenue	**($327,921)**	**($23,386)**	**(304,535)**	**(392,224)**	**$64,303**
Salary, Wages & Benefits					
5-10010 Salaries & Wages - PT	$308,753	$27,767	280,986	331,388	($22,635)
Total Salary, Wages & Benefits	$308,753	$27,767	280,986	331,388	($22,635)
Materials & Supplies					
5-20450 Clothing & Safety Supplies				3,275	($3,275)
5-21750 Materials & Supplies	$16,260	$18	16,242	13,043	$3,217
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	23,529	($58)
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	13,343	($3,429)
Total Rents & Financials	$9,914	$784	9,130	13,343	($3,429)
Total Expense	**$344,138**	**$29,064**	**315,074**	**370,260**	**($26,122)**
Total Debt					
Total Reserve Contributions (Transfers)					
Net Levy	**$16,217**	**$5,678**	**10,539**	**(21,964)**	**$38,181**
Total Youth Programs and Day Camps	**$16,217**	**$5,678**	**10,539**	**(21,964)**	**$38,181**

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Total Youth Programs and Day Camps	$16,217	$5,678	10,539	(21,964)	$38,181

Town of Huntsville Consolidated

Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Roads, Sidewalks and Transit					
Roads and Sidewalks	$11,737,595	$7,734,243	4,003,352	11,799,031	($61,436)
Transit	$202,064	$82,007	120,057	202,064	
Fleet	$870,189	$897,431	(27,242)	1,042,537	($172,348)
Total Roads, Sidewalks and Transit	$12,809,848	$8,713,681	4,096,167	13,043,632	($233,784)

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 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)	(7,626)	$186
4-31170 Snow Removal Fees	($9,000)	($14,745)	5,745	(16,500)	$7,500
4-40060 Aggregate Resources	($207,000)		(207,000)	(162,763)	($44,237)
4-40215 Entrance Permit	($10,400)	($1,000)	(9,400)	(10,400)	
4-40440 Miscellaneous Revenue	($9,000)		(9,000)	(9,000)	
4-40620 Recovery				(13,873)	$13,873
4-40700 Sign Fees	($275)		(275)	(275)	
Total Revenue	($283,330)	($61,899)	(221,431)	(285,652)	$2,322
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	**($318,423)**	**($61,899)**	**(256,524)**	**(320,745)**	**$2,322**
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$3,210,369	$833,050	2,377,319	2,953,713	$256,656
5-10010 Salaries & Wages - PT	$249,846	$86,286	163,560	239,808	$10,038
Total Salary, Wages & Benefits	$3,460,215	$919,336	2,540,879	3,193,521	$266,694
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	37,250	($12,000)
5-20525 Comm Equip - R&M Materials & Supply	$2,272	$2,204	68	2,521	($249)
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	
5-21200 Fuel (Gas, diesel)	$12,000	$18,094	(6,094)	25,000	($13,000)
5-21500 Hydro	$77,700	$26,582	51,118	77,700	
5-21625 Licencing Fee	$300	$106	194	300	
5-21750 Materials & Supplies	$652,225	$237,541	414,684	673,469	($21,244)
5-21800 Meals & Accommodations	$12,000	$2,906	9,094	11,774	$226
5-21900 Memberships	$2,025	$1,101	924	2,025	
5-21950 Mileage				380	($380)
5-22000 Minor Hardware				2,116	($2,116)
5-22060 Minor Acquisitions		$13,024	(13,024)	13,024	($13,024)
5-22075 Monitoring	$3,100		3,100		$3,100
5-22150 Natural Gas	$8,300	$3,726	4,574	5,600	$2,700
5-22250 Office Supplies	$5,000	$683	4,317	4,000	$1,000

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
5-22400 Professional Development	$23,000	$3,350	19,650	23,000	
5-22550 Publications	$200		200		$200
5-22900 Small Tools & Equipment	$6,200	$243	5,957	7,000	($800)
5-23100 Telephone - Cellular	$3,090	$1,778	1,312	7,100	($4,010)
5-23250 Water	$1,550	$480	1,070	1,900	($350)
Total Materials & Supplies	$844,612	$315,884	528,728	904,559	($59,947)
Contracted Services					
5-30250 Building R & M Contracted Services	$23,300		23,300	23,300	
5-30500 Consulting Fees	$46,000		46,000	121,601	($75,601)
5-30525 Contractors	$358,950	$190,587	168,363	738,332	($379,382)
5-30621 Custodial Contracts	$8,300	$3,537	4,763	12,300	($4,000)
5-30625 Door Repairs	$1,500	$5,560	(4,060)	8,013	($6,513)
5-30630 Equipment Repairs & Maintenance				193	($193)
5-30633 Fire Prevention	$700		700	700	
5-30740 Electrician Services	$2,000	$412	1,588	2,000	
5-30850 Equipment Repairs & Maintenance	$8,000	$3,690	4,310	15,000	($7,000)
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)	500	$500
5-31435 Medical Exams	$600	$150	450	600	
5-31500 Plumbing Services				526	($526)
5-31625 Service Contracts	$7,140	$7,375	(235)	12,049	($4,909)
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	$466,650	$233,001	233,649	956,135	($489,485)
Rents & Financials					
5-55200 Lease/Rent - Other Equipment		$711	(711)	6,619	($6,619)
5-55300 Lease/Rent - Premise	$6,106	$1,526	4,580	6,108	($2)
Total Rents & Financials	$6,106	$2,237	3,869	12,727	($6,621)
Total Expense	**$4,777,583**	**$1,470,458**	**3,307,125**	**5,066,942**	**($289,359)**
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**	
Transfers from Reserves					
9-20085 Reserve Transfer - Roads Capital	($100,000)		(100,000)	(175,601)	$75,601
Total Transfers from Reserves	($100,000)		(100,000)	(175,601)	$75,601
Total Reserve Contributions (Transfers)	**($100,000)**		**(100,000)**	**(175,601)**	**$75,601**
Internal Allocations					

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
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**
Total Internal Allocations	**$1,443,000**	**$562,253**	**880,747**	**1,293,000**	**$150,000**
Net Levy	**$5,974,082**	**$1,970,730**	**4,003,352**	**6,035,518**	**($61,436)**
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					
7-20000 Federal Grants				(125,000)	$125,000
7-21000 Provincial Grants	($264,907)		(264,907)	(683,548)	$418,641
Total Grants	($264,907)		(264,907)	(808,548)	$543,641
Total Revenue	**($1,420,699)**		**(1,420,699)**	**(808,548)**	**($612,151)**
Total Expense					
Total Debt					
Reserve Contributions					
6-20085 RSRV Cont - Roads Capital	$5,763,513	$5,763,513		5,763,513	
Total Reserve Contributions	$5,763,513	$5,763,513		5,763,513	
Transfers from Reserves					
9-20040 Reserve Transfer - Fire Equipment	($120,000)		(120,000)	(120,000)	
9-20072 Reserve Transfer - Parks	($2,000)		(2,000)	(1,612)	($388)
9-20085 Reserve Transfer - Roads Capital	($6,098,301)	($104,155)	(5,994,146)	(5,516,931)	($581,370)
Total Transfers from Reserves	($6,220,301)	($104,155)	(6,116,146)	(5,638,543)	($581,758)
Total Reserve Contributions (Transfers)	**($456,788)**	**$5,659,358**	**(6,116,146)**	**124,970**	**($581,758)**
Capital Expenses					
8-21750 Materials & Supplies	**$130,500**		**130,500**	**130,480**	**$20**
8-30500 Consulting Fees		**$102,190**	**(102,190)**	**245,229**	**($245,229)**
8-30525 Contractors	**$7,510,500**	**$1,965**	**7,508,535**	**6,071,382**	**$1,439,118**
Total Capital Expenses	**$7,641,000**	**$104,155**	**7,536,845**	**6,447,091**	**$1,193,909**
Net Levy	**$5,763,513**	**$5,763,513**		**5,763,513**	
Total Roads and Sidewalks	**$11,737,595**	**$7,734,243**	**4,003,352**	**11,799,031**	**($61,436)**

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Total Roads and Sidewalks	$11,737,595	$7,734,243	4,003,352	11,799,031	($61,436)

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Roads, Sidewalks and Transit					
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)	(177,000)	$65,970
Total Grants	($111,030)		(111,030)	(177,000)	$65,970
Total Revenue	**($138,030)**	**($6,936)**	**(131,094)**	**(207,000)**	**$68,970**
Materials & Supplies					
5-21750 Materials & Supplies	$600	$203	397	600	
5-22875 Signage				15,000	($15,000)
5-23100 Telephone - Cellular	$240	$29	211	240	
Total Materials & Supplies	$840	$232	608	15,840	($15,000)
Contracted Services					
5-31625 Service Contracts	$205,523	$50,099	155,424	295,389	($89,866)
5-31630 Service Contracts-Specialized	$124,731	$38,612	86,119	215,349	($90,618)
5-31655 Software & Services - End User	$9,000		9,000	25,000	($16,000)
Total Contracted Services	$339,254	$88,711	250,543	535,738	($196,484)
Total Expense	**$340,094**	**$88,943**	**251,151**	**551,578**	**($211,484)**
Total Debt					
Transfers from Reserves					
9-21032 Reserve Transfer - Transit				(25,000)	$25,000
9-21065 Reserve Transfer - Working Fund				(117,514)	$117,514
Total Transfers from Reserves				(142,514)	$142,514
Total Reserve Contributions (Transfers)				**(142,514)**	**$142,514**
Net Levy	**$202,064**	**$82,007**	**120,057**	**202,064**	
Capital Fund					
Grants					
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)**	

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
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**	**202,064**	
Total Transit	$202,064	$82,007	120,057	202,064	

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Roads, Sidewalks and Transit					
Fleet					
Operating Fund					
Revenue					
4-40365 Insurance Recovery	($20,000)		(20,000)	(20,000)	
Total Revenue	($20,000)		(20,000)	(20,000)	
Total Revenue	**($20,000)**		**(20,000)**	**(20,000)**	
Salary, Wages & Benefits					
5-10000 Salaries & Wages - FT	$441,686	$136,879	304,807	366,780	$74,906
Total Salary, Wages & Benefits	$441,686	$136,879	304,807	366,780	$74,906
Materials & Supplies					
5-20450 Clothing & Safety Supplies				2,800	($2,800)
5-21100 Fleet R&M M&S	$265,000	$113,695	151,305	289,900	($24,900)
5-21200 Fuel (Gas, diesel)	$380,000	$136,731	243,269	387,550	($7,550)
5-21625 Licencing Fee	$47,610	$28,157	19,453	51,488	($3,878)
5-21750 Materials & Supplies	$54,900	$17,687	37,213	54,900	
5-21800 Meals & Accommodations	$825		825	825	
5-21900 Memberships	$195		195	195	
5-22050 Minor Software	$3,125		3,125	3,162	($37)
5-22075 Monitoring	$40,240	$14,116	26,124	40,240	
5-22400 Professional Development	$3,270	$178	3,092	3,270	
5-22900 Small Tools & Equipment	$9,850	$677	9,173	9,850	
5-23100 Telephone - Cellular	$315	$257	58	940	($625)
Total Materials & Supplies	$805,330	$311,498	493,832	845,120	($39,790)
Contracted Services					
5-30525 Contractors	$2,575		2,575	2,575	
5-30635 Fleet Maint - C.S.	$190,000	$139,060	50,940	256,000	($66,000)
5-31625 Service Contracts	$16,600	$4,164	12,436	16,600	
Total Contracted Services	$209,175	$143,224	65,951	275,175	($66,000)
Rents & Financials					
5-55200 Lease/Rent - Other Equipment		$3,562	(3,562)	10,941	($10,941)
Total Rents & Financials		$3,562	(3,562)	10,941	($10,941)
Total Expense	**$1,456,191**	**$595,163**	**861,028**	**1,498,016**	**($41,825)**
Total Debt					
Reserve Contributions					
6-20090 RSRV Cont - Fleet	$16,425	$51,728	(35,303)	51,728	($35,303)
Total Reserve Contributions	$16,425	$51,728	(35,303)	51,728	($35,303)
Total Reserve Contributions (Transfers)	**$16,425**	**$51,728**	**(35,303)**	**51,728**	**($35,303)**

Town of Huntsville Consolidated
Actuals Unaudited

	2026 Final Budget	2026 Actuals	Budget Remaining	2026 Q3 Forecast	2026 Surplus (Deficit)
Internal Allocations					
4-83000 Int. Equipment Lease	**($28,910)**	**($83,689)**	**54,779**	**(83,690)**	**$54,780**
5-43000 Int. Recovery of Equip	**($1,450,000)**	**($562,254)**	**(887,746)**	**(1,300,000)**	**($150,000)**
Total Internal Allocations	**($1,478,910)**	**($645,943)**	**(832,967)**	**(1,383,690)**	**($95,220)**
Net Levy	**($26,294)**	**$948**	**(27,242)**	**146,054**	**($172,348)**
Capital Fund					
Total Revenue					
Total Expense					
Total Debt					
Reserve Contributions					
6-20090 RSRV Cont - Fleet	$651,983	$896,483	(244,500)	896,483	($244,500)
Total Reserve Contributions	$651,983	$896,483	(244,500)	896,483	($244,500)
Transfers from Reserves					
9-20090 Reserve Transfer - Fleet	($448,000)	($870,303)	422,303	(1,547,250)	$1,099,250
Total Transfers from Reserves	($448,000)	($870,303)	422,303	(1,547,250)	$1,099,250
Total Reserve Contributions (Transfers)	**$203,983**	**$26,180**	**177,803**	**(650,767)**	**$854,750**
Capital Expenses					
8-21750 Materials & Supplies	**$692,500**	**$870,303**	**(177,803)**	**1,547,250**	**($854,750)**
Total Capital Expenses	**$692,500**	**$870,303**	**(177,803)**	**1,547,250**	**($854,750)**
Net Levy	**$896,483**	**$896,483**		**896,483**	
Total Fleet	**$870,189**	**$897,431**	**(27,242)**	**1,042,537**	**($172,348)**
Total Fleet	$870,189	$897,431	(27,242)	1,042,537	($172,348)

Appendix D
2026 Q3 Reserve Forecast

Reserve Name	Opening Balance January 1, 2026	Budgeted 2026 Change	Additional 2026 Changes Forecasted	Expected Balance December 31, 2026
Affordable Housing	76,183	-	-	76,183
Algonquin Theatre Capital	90,469	(110,465)	13,093	(6,903)
Aspdin Community Committee	11,034	(4,716)	(1,486)	4,832
Audio Visual Equipment	5,697	500	51	6,248
BetterHomes Huntsville[1]	-	-	-	-
BIA - Mural Maintenance	7,160	2,000		9,160
BIA Downtown Enhancement	69,011	(23,840)	29,785	74,956
Brunel Locks Park	14,534	(2,500)	-	12,034
Building Department[2]	118,097	(678,329)	(31,303)	(591,535)
Cemetery Capital	177,717	(8,815)	88,935	257,837
Centre Street Environmental[3]	1,334,320	90,000	(198,312)	1,226,008
Community Health Care[3]	12,000	-	(12,000)	-
Community Improvement	40,000	-	-	40,000
Corporate Information	44,040	-	-	44,040
Corporate Software[3]	563,948	(550,000)	700,000	713,948
Council Chamber Expansion[4]	133,060	-	(30,000)	103,060
Cultural Strategy	10,000	-	-	10,000
EcDev Capital	9,410	6,271	36	15,717
Election	151,335	(137,310)	6,692	20,717
Facilities	2,000,488	108,181	14,632	2,123,301
Fire Equipment[4]	449,094	219,604	(8,517)	660,181
Fire Fleet Capital	113,632	-	-	113,632
Fire Station #1	964	-	-	964
Fire Station #5	600	-	-	600
Fleet Capital[4]	(798,805)	233,708	(814,637)	(1,379,734)
Heritage	1,369	-	-	1,369
Human Capital[3]	480,899	-	(40,553)	440,346
Insurance	668,948	-	33,760	702,708
IT Capital Replacement[4]	(46,647)	(132,855)	(477,200)	(656,702)
Library Bld Maint & Repair	198,773	60,435	625	259,833
Library Book Donations	3,972	-	-	3,972
Library Capital Comm Donation	8,909	-	-	8,909
Library Capital Reserve	382,645	-	12,143	394,788
Library IT Cap & Web Dev[4]	183,394	35,850	(2,518)	216,726
Library Renovation	369,908	300	(300)	369,908
Local Planning Appeal Legal	(14,329)	25,000	-	10,671
Local Share Hospital Funding	5,488,870	355,000	45,196	5,889,066
MHP Capital[4]	(147,562)	(61,890)	(102,538)	(311,990)
MHP Hartley Donation	197,037	-	18,519	215,556
Municipal Accommodation Tax (Gen)[3]	1,134,209	55,214	(889,190)	300,233
Parks Facilities[3,4]	761,416	698,067	(501,838)	957,645
Pitman's Bay	70,718	(1,400)	-	69,318
Planning Policy & Projects	213,515	(115,000)	26,667	125,182
Port Sydney Community Committee	24,553	-	(10,000)	14,553
Port Sydney Giving Tree Donations	5,057	-	-	5,057
Public Art Acquisition Fund	7,281	2,400	-	9,681
Records Management	116,657	(59,000)	59,000	116,657
Recreation & Leisure Services[4]	83,095	(2,044)	(1,458)	79,593
Roads Capital	7,590,380	(352,788)	535,418	7,773,010

Appendix D
2026 Q3 Reserve Forecast

Reserve Name	Opening Balance January 1, 2026	Budgeted 2026 Change	Additional 2026 Changes Forecasted	Expected Balance December 31, 2026
Salt Management	115,000	-	-	115,000
Short Term Rental Program[2]	125,690	25,119	(16,317)	134,492
Stephenson Community Committee	23,909	-	-	23,909
Tax Stabilization	100,000	-	-	100,000
Town Capital Replacement	610,272	(52,144)	150,000	708,128
Transit[3]	148,800	(85,000)	(25,000)	38,800
Website	82,516	45,000	-	127,516
Working Funds[1,3]	4,416,949	309,050	(226,914)	4,499,085
Total	**28,040,189**	**(106,397)**	**(1,655,529)**	**26,278,263**

Note 1: Currently included in Working Funds is $2,000,000 previously earmarked for the BetterHomes Huntsville Program that has not yet been transferred to that dedicated reserve.

Note 2: These are self-funded departments and any increased costs or reductions in revenues are funded through their respective departmental reserve.

Note 3: Additional forecasted funds to be taken from this reserve are a result of operating deviations included on Appendix B.

Note 4: Additional forecasted funds to be taken from this reserve are a result of capital deviations included on Appendix E.

Capital Projects
Q3 Capital Forecast - Detail
External Organization Tree

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Library	**89,500**	**92,235**	**2,735**		
Roads	**7,510,500**	**6,316,979**	**(1,193,521)**		
Transit	**406,632**	**406,632**			
Parks & Cemeteries	**293,500**	**631,582**	**338,082**		
Fleet	**692,500**	**1,547,250**	**854,750**		
Operations Facility	**8,500**	**8,500**			
Fire & Emergency Services	**201,500**	**252,886**	**51,386**		
Recreation, Culture and Heritage	**372,340**	**421,589**	**49,249**		
Facilities, Sales & Customer Service	**440,600**	**432,152**	**(8,448)**		
Information Technology	**260,900**	**768,900**	**508,000**		
Total External Organization Tree	**10,276,472**	**10,878,705**	**602,233**		

Capital Projects
Q3 Capital Forecast - Detail
Administration

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Facilities, Sales & Customer Service					
151-23 Civic - HVAC					
Civic Centre - Various HVAC	416,000	416,000		Project has been awarded to contractor	Half of the project was completed in August. The other half will be completed the first week of November.
Total 151-23 Civic - HVAC	416,000	416,000			
Information Technology					
105-02 IT - Printers/Copiers					
	2,500	2,500			
Total 105-02 IT - Printers/Copiers	2,500	2,500			
105-03 IT - AudioVisual					
TVs	2,000	2,000			
Heaing Assist for Council Chambers	5,000	5,000			
Council Chambers Staff Table TV	1,000	1,000			
Total 105-03 IT - AudioVisual	8,000	8,000			
105-04 IT - Monitors					
	8,500	8,500			
Total 105-04 IT - Monitors	8,500	8,500			
105-08 IT - Battery Backup					
Uninterruptable Power Supplies (UPS)	21,400	21,400			
Total 105-08 IT - Battery Backup	21,400	21,400			
105-10 IT - Networking					
Network Replacements	42,000	31,000	(11,000)		
Total 105-10 IT - Networking	42,000	31,000	(11,000)		
105-11 IT - Storage					
Storage Devices Replacement	5,000	5,000			

Capital Projects
Q3 Capital Forecast - Detail
Administration

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Total 105-11 IT - Storage	5,000	5,000			
105-13 IT - Communications - Cell					
Based on expected replacement of phones	29,000	29,000			
Total 105-13 IT - Communications - Cell	29,000	29,000			
105-14 IT - Surveillance & Security					
Surveillance & Cameras	70,000		(70,000)		
2025 Carry Forward: Surveillance & Cameras		45,000	45,000	In progress	End of 2026
Total 105-14 IT - Surveillance & Security	70,000	45,000	(25,000)		
105-17 IT - End User Computing					
Regular replacements	33,000	33,000		In progress	End of 2026
Total 105-17 IT - End User Computing	33,000	33,000			
105-21 IT - Fire Communications - Radio					
Replace existing Fire Radio Repeaters (Florence Street)	30,000	30,000		On hold pending Tower decision	TBD
2025 Carry Forward: Fire Communication Radio Projects		31,000	31,000	In progress	End of 2026
Total 105-21 IT - Fire Communications - Radi	30,000	61,000	31,000		
105-23 IT - Portable Meeting System					
2025 Carry Forward: Portable Meeting in a Box		25,000	25,000	In progress, waiting on grant	End of 2026
Total 105-23 IT - Portable Meeting System		25,000	25,000		
105-24 IT - Meeting Equipment for Overflow					
2025 Carry Forward: Meeting Equipment for Overflow		5,000	5,000	in progress	End of 2026
Total 105-24 IT - Meeting Equipment for Over		5,000	5,000		
105-25 IT - Florence Street Communication Tower					

Capital Projects
Q3 Capital Forecast - Detail
Administration

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
2025 Carry Forward: Reconstruction and replacement of Tower		483,000	483,000	In progress	TBD
Total 105-25 IT - Florence Street Communica		483,000	483,000		
105-26 IT - Antenna and Radio Replacements					
Antenna and Bridging Radios	11,500	11,500		On hold pending Tower decision	TBD
Total 105-26 IT - Antenna and Radio Replace	11,500	11,500			
Total Administration	**676,900**	**1,184,900**	**508,000**		

Capital Projects
Q3 Capital Forecast - Detail
Algonquin Theatre

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Recreation, Culture and Heritage					
703-20 Theatre Lighting					
	69,000		(69,000)		
Pool ed Assets		69,000	69,000		Capital asset projects remain on track for completion by the end of Q4.
Total 703-20 Theatre Lighting	69,000	69,000			
703-23 Theatre - Sound Equipment					
	35,000		(35,000)		
Pooled Assets		35,000	35,000		Capital asset projects remain on track for completion by the end of Q4.
Total 703-23 Theatre - Sound Equipment	35,000	35,000			
703-24 Theatre - Audio Visual Equipment					
	19,500		(19,500)		
2024 Carry Forward	28,640		(28,640)		
Pooled Assets		48,140	48,140		Capital asset projects remain on track for completion by the end of Q4.
Total 703-24 Theatre - Audio Visual Equipme	48,140	48,140			
703-25 Theatre - Furniture					
	3,700		(3,700)		
Pooled Assets		3,700	3,700		Capital asset projects remain on track for completion by the end of Q4.
Total 703-25 Theatre - Furniture	3,700	3,700			
Total Algonquin Theatre	**155,840**	**155,840**			

Capital Projects
Q3 Capital Forecast - Detail
Huntsville Public Library

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Library					
705-03 Library - Materials					
	71,000	71,000			
Total 705-03 Library - Materials	71,000	71,000			
705-14 Library - IT Capital					
Staff computer broke outside of warranty and before planned replacement		1,834	1,834	Complete	Complete
Total 705-14 Library - IT Capital		1,834	1,834		
705-23 Library - Surveillance Cameras					
Security system equipment		452	452	Complete	Complete
Security system equipment - installation		449	449	Complete	Complete
Total 705-23 Library - Surveillance Cameras		901	901		
705-24 Library - AV - Books On CD					
	8,500	8,500			
Total 705-24 Library - AV - Books On CD	8,500	8,500			
705-25 Library - AV - CDs					
	500	500			
Total 705-25 Library - AV - CDs	500	500			
705-26 Library - AV - DVD/BlueRay					
	9,500	9,500			
Total 705-26 Library - AV - DVD/BlueRay	9,500	9,500			
Total Huntsville Public Library	**89,500**	**92,235**	**2,735**		

Capital Projects
Q3 Capital Forecast - Detail
Muskoka Heritage Place

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Recreation, Culture and Heritage					
704-08 MHP - Locomotive Boiler					
Locomotive	110,000		(110,000)	Deferred to 2027	Planned completion 2029
Total 704-08 MHP - Locomotive Boiler	110,000		(110,000)		
704-29 MHP - Maw House					
2025 Carry Forward: Maw House Wood Stove		1,255	1,255	Not started	Estimated completion fall 2026.
Total 704-29 MHP - Maw House		1,255	1,255		
704-37 MHP - Purser's Cabin					
Consulting Fees and Geotechnical Assessment		38,500	38,500	Consulting fees	Planned completion fall 2026
Purser's Cabin Railing, Platform, Footings	100,000	163,000	63,000	RFT closed. Awarding on Sept 14.	Planned completion fall 2026.
Total 704-37 MHP - Purser's Cabin	100,000	201,500	101,500		
704-70 MHP - Main Building - Accessible Doors					
2025 Carry Forward: Accessible Doors		23,000	23,000	Not Started	Staff seeking external funding.
Total 704-70 MHP - Main Building - Accessib		23,000	23,000		
704-71 MHP - Train Stn - Accessible Doors					
2025 Carry Forward: Accessible Doors		20,000	20,000	Not Started	Staff seeking external funding.
Total 704-71 MHP - Train Stn - Accessible Dc		20,000	20,000		
Total Muskoka Heritage Place	**210,000**	**245,755**	**35,755**		

Capital Projects
Q3 Capital Forecast - Detail
Fire Department

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Fire & Emergency Services					
201-03 Fire - Tools & Equipment					
Ground Monitors	6,500	6,500			
Rescue Equipment	4,500	4,500			
Tools & Misc Equipment	3,000	3,000			
2025 Carry forward: Hose Tester		13,041	13,041	Complete	complete
Total 201-03 Fire - Tools & Equipment	14,000	27,041	13,041		
201-08 Fire - Clothing & Safety Equipment					
Bunker Gear/Structural Boots/Helmet	50,000	59,000	9,000		In progress
Total 201-08 Fire - Clothing & Safety Equipm	50,000	59,000	9,000		
201-09 Fire - Radio & Pagers					
Lease	17,500	17,500			
Total 201-09 Fire - Radio & Pagers	17,500	17,500			
201-32 Fire Protection Grant - Cancer Prevent					
		29,345	29,345	complete	complete
Total 201-32 Fire Protection Grant - Cancer F		29,345	29,345		
Total Fire Department	**81,500**	**132,886**	**51,386**		

Capital Projects
Q3 Capital Forecast - Detail
Adult Programming

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Recreation, Culture and Heritage					
711-21 Programming - Fitness & Wellness equip					
Crash Mats	3,500	3,500			Not started
Total 711-21 Programming - Fitness & Wellne	3,500	3,500			
Total Adult Programming	**3,500**	**3,500**			

Capital Projects
Q3 Capital Forecast - Detail
Cemeteries

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Parks & Cemeteries					
501-20 Cemetery - Hutcheson Chapel					
Exterior Brickwork Repairs	11,500	9,930	(1,570)	Completed	Completed
Total 501-20 Cemetery - Hutcheson Chapel	11,500	9,930	(1,570)		
501-73 Cemetery - Hutcheson Additional Space					
Open Additional Space	20,000	14,377	(5,623)	Completed	Completed
Total 501-73 Cemetery - Hutcheson Addition	20,000	14,377	(5,623)		
Total Cemeteries	**31,500**	**24,307**	**(7,193)**		

Capital Projects
Q3 Capital Forecast - Detail
Parks

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Parks & Cemeteries					
706-03 Parks - McCulley-Robertson - Ball Field F					
Lighting improvements at Selkirk Diamond at MR Park		79,487	79,487	Not yet started	
Total 706-03 Parks - McCulley-Robertson - B		79,487	79,487		
706-23 Parks - Goodwin Park					
Crib	6,000	9,606	3,606		Complete
Dock	4,000		(4,000)		Complete
Total 706-23 Parks - Goodwin Park	10,000	9,606	(394)		
706-26 Parks - River Mill Streetlights					
2025 Carry Forward: 8 x Light Poles at River Mill / Town Dock		115,000	115,000	Done	End of Q3
2025 Carry Forward: Conduit for future network use		2,000	2,000	In progress	TBD
Total 706-26 Parks - River Mill Streetlights		117,000	117,000		
706-35 Parks - River View Estates					
Dock & Ramp	4,000	9,158	5,158		Complete
Crib	6,000		(6,000)		Complete
Total 706-35 Parks - River View Estates	10,000	9,158	(842)		
706-41 Parks - Irene Street Playground					
2025 Carry Forward: Playground Safety Surface Irene St		5,861	5,861		Complete
Total 706-41 Parks - Irene Street Playground		5,861	5,861		
706-85 Parks - Locks Structure & Mechanical					
Dock Brunel Launch	10,000		(10,000)		
Dock Brunel Launch crib	5,000		(5,000)		

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Phase 1 Brunel Locks project as approved via GC1-26		100,000	100,000	Tender evaulation underway	December 2026
Total 706-85 Parks - Locks Structure & Mech	15,000	100,000	85,000		
706-95 Parks - Glenwood Park - Playground					
Playground Equip - Glenwood Park	2,300	2,337	37		
Playground Equip Surface - Glenwood Park	6,700	6,920	220		
Total 706-95 Parks - Glenwood Park - Playgr	9,000	9,257	257		
706-99 Parks - Turf Equipment					
Stihl Brush Cutter	2,000	1,612	(388)		Complete
Total 706-99 Parks - Turf Equipment	2,000	1,612	(388)		
707-06 User Group Request - Batting Cages					
Batting cage		6,258	6,258	Complete	complete
2026 User Group Request - Batting Cages	36,500	33,000	(3,500)		Complete
2026 User Group Request - Batting Cages Fencing	8,000		(8,000)		Complete
2026 User Group Request - Batting Cages Signage	500		(500)		In Process
Total 707-06 User Group Request - Batting C	45,000	39,258	(5,742)		
707-13 Parks - Selkirk Park					
Selkirk Drive Park - Playground Safety Surface	6,000	6,248	248		Complete
Total 707-13 Parks - Selkirk Park	6,000	6,248	248		
707-18 Parks - Tyland Park (Echo Bay)					
Carry over from 2025		35,234	35,234	Awarded	Completed
Total 707-18 Parks - Tyland Park (Echo Bay)		35,234	35,234		
707-20 Parks - Avery Beach Parking					
		24,117	24,117		

Capital Projects
Q3 Capital Forecast - Detail
Parks

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Clear, dig out organics, prep, supply and place material. pave and line to provide more parking for everyone using the park.	74,500	74,500		Tender Awarded	Fall 2026
Increase for Storm Management Plan and Fencing	90,500	78,790	(11,710)	Tender Awarded	Fall 2026
Total 707-20 Parks - Avery Beach Parking	165,000	177,407	12,407		
707-21 User Group Request - Pickleball - Seating					
User group - Pickleball Nets		1,041	1,041	Completed	Completed
Total 707-21 User Group Request - Picklebal		1,041	1,041		
707-23 Parks - Brunel Launch					
Dock Brunel Launch		10,000	10,000	Awarded	Fall 2026
Dock Brunel Launch crib		6,106	6,106		Complete
Total 707-23 Parks - Brunel Launch		16,106	16,106		
Total Parks	**262,000**	**607,275**	**345,275**		

Capital Projects
Q3 Capital Forecast - Detail
Recreation and Leisure

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Facilities, Sales & Customer Service					
152-40 CSC - Heat Fan					
	7,600		(7,600)		
Total 152-40 CSC - Heat Fan	7,600		(7,600)		
152-53 CSC - Furniture					
CSC - Furniture	17,000	16,152	(848)	completed	completed
Total 152-53 CSC - Furniture	17,000	16,152	(848)		
Total Recreation and Leisure	**24,600**	**16,152**	**(8,448)**		

Capital Projects
Q3 Capital Forecast - Detail
Swimming and Aquatics

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Recreation, Culture and Heritage					
710-01 Aquatics - First Aid Equipment					
AED (Automatic External Defibrillator)	3,000	4,878	1,878	Complete	Q4
Save Station installation (per report CS-2026-3)		3,264	3,264	Complete	
Save Station (per report CS-2026-3)		8,352	8,352	Complete	
Total 710-01 Aquatics - First Aid Equipment	3,000	16,494	13,494		
Total Swimming and Aquatics	**3,000**	**16,494**	**13,494**		

Capital Projects
Q3 Capital Forecast - Detail
Roads and Sidewalks

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Roads					
310-01 Allensville Road					
Allensville Road (HMA Repairs)		169,499	169,499	Awarded - Project to begin mid of September	Q4
Total 310-01 Allensville Road		169,499	169,499		
310-52 Cairns Crescent					
Ditching / culverts - Cairns Dr to Kitchen Rd S	29,500		(29,500)		Defer to 2029
Total 310-52 Cairns Crescent	29,500		(29,500)		
310-74 Centre Street North					
2025 Carry Forward: Road Reconstruction Design- Main St E to West Road. Includes both bridge and centre street design.		75,000	75,000	Design in progress	end of Q3
Centre Street North - Patch Project		100,000	100,000	Pending change order approval and pricing	Mid october
Total 310-74 Centre Street North		175,000	175,000		
310-82 Chaffey Township Road					
2025 Carry Forward: Road Reconstruction Design -MR #3 to end		50,000	50,000	Design in process	October 2026
Road Reconstruction- MR3 to End	1,000,000		(1,000,000)		Construction Deferred to 2027
Total 310-82 Chaffey Township Road	1,000,000	50,000	(950,000)		
310-96 Clearwater Lake Road					
Base Stabillization - Estonia Camp Rd to end	124,000	186,498	62,498	Joint partnership with AMs	Complete
Total 310-96 Clearwater Lake Road	124,000	186,498	62,498		
311-02 Concession 2 & 3 Road West					
Added Project (Flood Mitigation)		14,479	14,479		Complete
Total 311-02 Concession 2 & 3 Road West		14,479	14,479		

Capital Projects
Q3 Capital Forecast - Detail
Roads and Sidewalks

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
311-50 East Brown's Road					
Base Stabilization - Canal Rd to end	310,000		(310,000)		Defer to 2027
Total 311-50 East Brown's Road	310,000		(310,000)		
312-20 Golden Pheasant Drive					
Added Project (Immediate Road Repair Required)		29,528	29,528		Complete
Total 312-20 Golden Pheasant Drive		29,528	29,528		
312-30 Grandview Drive					
		20,862	20,862		
Road Reconstruction -Hwy 60 to end	650,000	2,179,138	1,529,138	Awarded	November 2026
Total 312-30 Grandview Drive	650,000	2,200,000	1,550,000		
312-40 Greer Road					
Added Project (Immediate Road Repair Required)		182,457	182,457	Awarded	October 2026
Total 312-40 Greer Road		182,457	182,457		
312-60 Helen Street					
Storm Repair, road resurface-Meadow Park to Rogers Cove		150,000	150,000	Obtained pricing, postponed	End of October
Total 312-60 Helen Street		150,000	150,000		
313-06 Irene Street					
Pulverize, Pave, Stormworks- Yonge st to end	150,000		(150,000)		Defer to 2030
Total 313-06 Irene Street	150,000		(150,000)		
313-10 Jarvies Road					
Ditching/culverts- Etwell to unmaintained	116,500		(116,500)		Defer to 2027
Total 313-10 Jarvies Road	116,500		(116,500)		
313-40 Kitchen Road South					

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
		4,963	4,963	Design Complete	Design Complete
Road Reconstruction - Cairns Cres to Main St W	800,000		(800,000)	Postponed to 2029	Postponed to 2029
Total 313-40 Kitchen Road South	800,000	4,963	(795,037)		
313-66 Lindgren Road					
2025 Carry Forward: Pulverize, Pave, Stormworks- Hwy 11 to Bickley Ford		125,000	125,000	Awarded	Completed
Total 313-66 Lindgren Road		125,000	125,000		
313-74 Lone Pine Drive					
Ditching / Culverts - Steph Rd 2 W to Steph Rd 4 W	103,500		(103,500)		Defer to 2028
Total 313-74 Lone Pine Drive	103,500		(103,500)		
314-00 Mainhood Road					
Ditching / Culverts - Hwy 141 to turnaround	45,000		(45,000)		Defer to 2028
Total 314-00 Mainhood Road	45,000		(45,000)		
314-02 Manominee Street					
Added Project (Immediate Road Repair Required)		63,361	63,361	Awarded	October 2026
Total 314-02 Manominee Street		63,361	63,361		
314-32 Meadow Park Drive					
Road Reconstruction Scott Street to Lake Drive	500,000	102,027	(397,973)		End of Q4
Total 314-32 Meadow Park Drive	500,000	102,027	(397,973)		
314-98 Old Muskoka Road					
Slurry Seal - Hwy 141 to Stephenson 2	179,000	143,223	(35,777)	District contract	Complete
Total 314-98 Old Muskoka Road	179,000	143,223	(35,777)		
315-00 Old North Road					

Capital Projects
Q3 Capital Forecast - Detail
Roads and Sidewalks

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Brushing - Siver Sands to East Waseosa	71,000		(71,000)	Moved to Operating Budget	Summer 2026
Total 315-00 Old North Road	71,000		(71,000)		
315-12 Otter Lake Road					
Base Stabilization - West Browns to end	170,500	148,794	(21,706)	Joint Partnership with AMs	Complete
Total 315-12 Otter Lake Road	170,500	148,794	(21,706)		
315-38 Pitmans Bay Road					
Ditching/culverts- Rowanwood to end	36,500		(36,500)	Moved to Operating Budget	Summer 2026
Total 315-38 Pitmans Bay Road	36,500		(36,500)		
315-68 Ripple Lane					
Brushing - North Waseosa to End	11,000		(11,000)	Moved to Operating Budget	Summer 2026
Total 315-68 Ripple Lane	11,000		(11,000)		
315-78 Rock Haven Road					
Base Stabilization - Ceramic Mine to end	155,000	148,419	(6,581)	Joint Partnership with AMs	Complete
Total 315-78 Rock Haven Road	155,000	148,419	(6,581)		
315-80 Roe Road					
High Float - Swallowdale to end	108,500		(108,500)		Defer to 2027
Total 315-80 Roe Road	108,500		(108,500)		
315-82 Roger's Cove Road					
DMM Project King William - Scope Change (Sidewalk + Roads)		50,000	50,000	Planning	November 2026
Total 315-82 Roger's Cove Road		50,000	50,000		
316-12 Shay Road					
Construction Cost Estimate		10,000	10,000	Consultant Engaged	November 2026
Total 316-12 Shay Road		10,000	10,000		
316-34 Slalom Drive					

Capital Projects
Q3 Capital Forecast - Detail
Roads and Sidewalks

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Pulverize, Pave, Stormworks- Skyline to end	150,000		(150,000)	Awaiting District	2027
Total 316-34 Slalom Drive	150,000		(150,000)		
316-52 South Waseosa Lake Road					
Slurry Seal - Ravenscliffe to end	304,500	233,799	(70,701)	District contract	Complete
Total 316-52 South Waseosa Lake Road	304,500	233,799	(70,701)		
317-20 Swallowdale Road					
High Float - East Browns to end	341,000		(341,000)		Defer to 2027
Total 317-20 Swallowdale Road	341,000		(341,000)		
317-36 Tower Road					
Brushing- Etwell to end	19,500		(19,500)	Moved to Operating Budget	Summer 2026
Total 317-36 Tower Road	19,500		(19,500)		
317-60 Walter Street					
Pulverize pave & stormworks - Irene to end	80,000		(80,000)		Defer to 2030
Total 317-60 Walter Street	80,000		(80,000)		
317-70 West Elliot Street					
Pulverize, pave and Stormworks - Walter St to end	95,000		(95,000)		Defer to 2030
Total 317-70 West Elliot Street	95,000		(95,000)		
317-78 West Street South					
Road Reconstructon Design	75,000	100,000	25,000	Design - Waiting on Pricing	Q4 2026
Total 317-78 West Street South	75,000	100,000	25,000		
318-02 Woodland Drive					
Pulverize, Pave, Stormworks-Skyline to Skyline	289,000		(289,000)		Defer to 2027
Total 318-02 Woodland Drive	289,000		(289,000)		
318-08 Yonge Street North					

Capital Projects
Q3 Capital Forecast - Detail
Roads and Sidewalks

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
2025 Carry Forward: Reconstruction - Main St to Avery Beach		657,197	657,197		Complete
Total 318-08 Yonge Street North		657,197	657,197		
323-05 DMM - Muskoka Road 3					
Safe and Active School Routes project approved via resolution 70-26		250,000	250,000		
Total 323-05 DMM - Muskoka Road 3		250,000	250,000		
330-01 Sidewalk Replacement					
Centre St North / Hunters Bay Trail	95,000		(95,000)	To be part of Centre St works	2027
Thunder Bridge Sidewalks - West Road	500,000		(500,000)	District of Muskoka Project	Defer to 2027
King William St - Scott St-Hwy 60		255,000	255,000	Tendered through the District	November 2026
Sidewalk Replacement (2025)		160,000	160,000		
Sidewalk Replacement (2026) - Various		100,000	100,000	Not tendered	End of 2026
Total 330-01 Sidewalk Replacement	595,000	515,000	(80,000)		
340-06 Bridge 4 - South Lancelot 2					
2025 Carry Forward: New Construction - Widening		303,235	303,235	In process	June 2026
Total 340-06 Bridge 4 - South Lancelot 2		303,235	303,235		
340-10 Bridge 6 - East River/Williamsport					
Deficiency Repairs		2,500	2,500		Q3
Total 340-10 Bridge 6 - East River/Williamspo		2,500	2,500		
340-12 Bridge 7 - Fish Lake					
Design of New Structure	50,000		(50,000)		Defer to 2028
Total 340-12 Bridge 7 - Fish Lake	50,000		(50,000)		
340-14 Bridge 9 - CN Rail/Lakewood Pk					

Capital Projects
Q3 Capital Forecast - Detail
Roads and Sidewalks

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
OSIM Bridge Maintenance Design -Lakewood Park	50,000		(50,000)		Defer to 2027
Total 340-14 Bridge 9 - CN Rail/Lakewood Pk	50,000		(50,000)		
340-16 Bridge 10 - Ceramic Mine					
New Construction	501,500		(501,500)		Defer to 2028
Design		30,000	30,000		In process
Total 340-16 Bridge 10 - Ceramic Mine	501,500	30,000	(471,500)		
340-22 Bridge 13 - Centre Street					
2025 Carry Forward: OSIM Bridge Maintenance Design- Centre St North		22,000	22,000	In process	End of Q3
OSIM Bridge Maintenance - Centre St North	400,000		(400,000)		Defer to 2027
Total 340-22 Bridge 13 - Centre Street	400,000	22,000	(378,000)		
402-00 Storm Management					
Storm Sewer Rehab - Various		250,000	250,000	Pending Investigation and costs	End of 2026
Total 402-00 Storm Management		250,000	250,000		
Operations Facility					
380-06 Operations - Tools & Equipment					
Hot Water Diesel Pressure Washer	6,000	6,000		To be ordered in Q3	Planned completion Q4
Water Pump	2,500	2,500			
Total 380-06 Operations - Tools & Equipmen	8,500	8,500			
Total Roads and Sidewalks	**7,519,000**	**6,325,479**	**(1,193,521)**		

Capital Projects
Q3 Capital Forecast - Detail
Transit

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Transit					
303-12 Transit - New bus #1					
	203,316		(203,316)		
New Bus		203,316	203,316	purchased	in progress
Total 303-12 Transit - New bus #1	203,316	203,316			
303-13 Transit - New bus #2					
	203,316		(203,316)		
Bus 2		203,316	203,316	Purchased	In progress
Total 303-13 Transit - New bus #2	203,316	203,316			
Total Transit	**406,632**	**406,632**			

Capital Projects
Q3 Capital Forecast - Detail
Fleet

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Fleet					
140-46 Fleet - 1101- Loader					
Replace FLEET1101 - John Deere Loader 624	408,000	424,248	16,248	Received	Complete
Total 140-46 Fleet - 1101- Loader	408,000	424,248	16,248		
140-48 Fleet - 1201- Plow/Sander/Dump					
2025 carry forward		442,769	442,769	Complete	Complete
Total 140-48 Fleet - 1201- Plow/Sander/Dump		442,769	442,769		
140-50 Fleet - 1301 - Plow/Sander/Dump					
2025 carry forward		428,777	428,777	Complete	complete
Total 140-50 Fleet - 1301 - Plow/Sander/Dum		428,777	428,777		
140-51 Fleet - 1401 - Loader/Backhoe					
Replace FLEET1401 - approved via 17-26		248,847	248,847	Received	Approved in Year - 17-26 - Complete
Total 140-51 Fleet - 1401 - Loader/Backhoe		248,847	248,847		
140-57 Fleet - 8901 - Welding Trailer					
Replace FLEET8901-T J Welding Trailer - Yellow	40,000		(40,000)	deferred to 2027	
Total 140-57 Fleet - 8901 - Welding Trailer	40,000		(40,000)		
140-61 Fleet - 1605 - Sidewalk Plow					
Replace FLEET1605 Sidewalk Machine - Yellow	244,500		(244,500)		
2025 carry forward: Replace FLEET1605 Sidewalk Machine - Yellow		218	218	Delivered in Dec 2025	Complete
Total 140-61 Fleet - 1605 - Sidewalk Plow	244,500	218	(244,282)		
141-12 2025 New Sidewalk Machine					
2025 carry forward: Radio for new sidewalk plow		2,391	2,391		complete

Capital Projects
Q3 Capital Forecast - Detail
Fleet

	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference	Procurement Update	Completion Update
Total 141-12 2025 New Sidewalk Machine		2,391	2,391		
Fire & Emergency Services					
201-29 Fleet - 1303 - Emerg Response Vehicle1 -					
Replace FLEET1303 U3 Dodge ram 1500 RTR - Red	120,000	120,000		Not yet ordered - waiting until Fleet Mgr position is filled	Not yet complete
Total 201-29 Fleet - 1303 - Emerg Response V	120,000	120,000			
Total Fleet	**812,500**	**1,667,250**	**854,750**		

Capital Projects
Q3 Capital Forecast Summary
Organization

	2026 YTD Actuals	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference
775 Library	63,756	89,500	92,235	2,735
300 Roads	2,168,156	7,510,500	6,316,979	(1,193,521)
303 Transit	335,074	406,632	406,632	
706 Parks & Cemeteries	266,092	293,500	631,582	338,082
140 Fleet	1,547,250	692,500	1,547,250	854,750
158 Operations Facility		8,500	8,500	
200 Fire & Emergency Services	93,161	201,500	252,886	51,386
712 Recreation, Culture and Heritage	28,464	372,340	421,589	49,249
122 Facilities, Sales & Customer Service	16,152	440,600	432,152	(8,448)
105 Information Technology	51,716	260,900	768,900	508,000
Total Organization	4,569,821	10,276,472	10,878,705	602,233

Capital Projects
Q3 Capital Forecast Summary
Library

	2026 YTD Actuals	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference
775 Library				
705-03 Library - Materials	44,099	71,000	71,000	
705-07 Library Friends Capital	1,659			
705-08 eResources	150			
705-14 Library - IT Capital	1,834		1,834	1,834
705-22 Reel Alternatives AV	345			
705-23 Library - Surveillance Cameras	901		901	901
705-24 Library - AV - Books On CD	7,999	8,500	8,500	
705-25 Library - AV - CDs	43	500	500	
705-26 Library - AV - DVD/BlueRay	3,434	9,500	9,500	
705-39 Library of Things Collection	3,292			
Total 775 Library	63,756	89,500	92,235	2,735
Total Library	63,756	89,500	92,235	2,735

Capital Projects
Q3 Capital Forecast Summary
Roads

	2026 YTD Actuals	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference
300 Roads				
310-01 Allensville Road			169,499	169,499
310-52 Cairns Crescent		29,500		(29,500)
310-74 Centre Street North	38,844		175,000	175,000
310-82 Chaffey Township Road	39,572	1,000,000	50,000	(950,000)
310-96 Clearwater Lake Road	186,498	124,000	186,498	62,498
311-02 Concession 2 & 3 Road West	14,479		14,479	14,479
311-50 East Brown's Road		310,000		(310,000)
312-20 Golden Pheasant Drive	25,928		29,528	29,528
312-30 Grandview Drive	596,539	650,000	2,200,000	1,550,000
312-40 Greer Road			182,457	182,457
312-60 Helen Street			150,000	150,000
313-06 Irene Street		150,000		(150,000)
313-10 Jarvies Road		116,500		(116,500)
313-40 Kitchen Road South	4,963	800,000	4,963	(795,037)
313-66 Lindgren Road	1,965		125,000	125,000
313-74 Lone Pine Drive		103,500		(103,500)
314-00 Mainhood Road		45,000		(45,000)
314-02 Manominee Street			63,361	63,361
314-32 Meadow Park Drive	30,795	500,000	102,027	(397,973)
314-98 Old Muskoka Road		179,000	143,223	(35,777)
315-00 Old North Road		71,000		(71,000)
315-12 Otter Lake Road	164,089	170,500	148,794	(21,706)
315-38 Pitmans Bay Road		36,500		(36,500)
315-68 Ripple Lane		11,000		(11,000)

Capital Projects
Q3 Capital Forecast Summary
Roads

	2026 YTD Actuals	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference
315-78 Rock Haven Road	148,419	155,000	148,419	(6,581)
315-80 Roe Road		108,500		(108,500)
315-82 Roger's Cove Road			50,000	50,000
316-12 Shay Road			10,000	10,000
316-34 Slalom Drive		150,000		(150,000)
316-52 South Waseosa Lake Road		304,500	233,799	(70,701)
317-20 Swallowdale Road		341,000		(341,000)
317-36 Tower Road		19,500		(19,500)
317-60 Walter Street		80,000		(80,000)
317-70 West Elliot Street		95,000		(95,000)
317-78 West Street South		75,000	100,000	25,000
318-02 Woodland Drive		289,000		(289,000)
318-08 Yonge Street North	601,308		657,197	657,197
323-05 DMM - Muskoka Road 3			250,000	250,000
330-01 Sidewalk Replacement	89,587	595,000	515,000	(80,000)
340-06 Bridge 4 - South Lancelot 2	221,532		303,235	303,235
340-10 Bridge 6 - East River/Williamsport			2,500	2,500
340-12 Bridge 7 - Fish Lake		50,000		(50,000)
340-14 Bridge 9 - CN Rail/Lakewood Pk		50,000		(50,000)
340-16 Bridge 10 - Ceramic Mine		501,500	30,000	(471,500)
340-22 Bridge 13 - Centre Street	3,638	400,000	22,000	(378,000)
402-00 Storm Management			250,000	250,000
Total 300 Roads	2,168,156	7,510,500	6,316,979	(1,193,521)
Total Roads	2,168,156	7,510,500	6,316,979	(1,193,521)

Capital Projects
Q3 Capital Forecast Summary
Transit

	2026 YTD Actuals	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference
303 Transit				
303-12 Transit - New bus #1	167,537	203,316	203,316	
303-13 Transit - New bus #2	167,537	203,316	203,316	
Total 303 Transit	335,074	406,632	406,632	
Total Transit	335,074	406,632	406,632	

Capital Projects
Q3 Capital Forecast Summary
Parks & Cemeteries

	2026 YTD Actuals	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference
706 Parks & Cemeteries				
501-20 Cemetery - Hutcheson Chapel	9,930	11,500	9,930	(1,570)
501-73 Cemetery - Hutcheson Additional Space	14,377	20,000	14,377	(5,623)
706-03 Parks - McCulley-Robertson - Ball Field F Ligh			79,487	79,487
706-23 Parks - Goodwin Park	9,606	10,000	9,606	(394)
706-26 Parks - River Mill Streetlights	86,893		117,000	117,000
706-35 Parks - River View Estates	9,158	10,000	9,158	(842)
706-41 Parks - Irene Street Playground	5,861		5,861	5,861
706-85 Parks - Locks Structure & Mechanical	10,043	15,000	100,000	85,000
706-95 Parks - Glenwood Park - Playground	9,256	9,000	9,257	257
706-99 Parks - Turf Equipment	1,612	2,000	1,612	(388)
707-06 User Group Request - Batting Cages	37,651	45,000	39,258	(5,742)
707-13 Parks - Selkirk Park	6,248	6,000	6,248	248
707-18 Parks - Tyland Park (Echo Bay)	35,234		35,234	35,234
707-20 Parks - Avery Beach Parking	24,117	165,000	177,407	12,407
707-21 User Group Request - Pickleball - Seating & D			1,041	1,041
707-23 Parks - Brunel Launch	6,106		16,106	16,106
Total 706 Parks & Cemeteries	266,092	293,500	631,582	338,082
Total Parks & Cemeteries	266,092	293,500	631,582	338,082

Capital Projects
Q3 Capital Forecast Summary
Fleet

	2026 YTD Actuals	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference
140 Fleet				
140-46 Fleet - 1101- Loader	424,248	408,000	424,248	16,248
140-48 Fleet - 1201- Plow/Sander/Dump	442,769		442,769	442,769
140-50 Fleet - 1301 - Plow/Sander/Dump	428,777		428,777	428,777
140-51 Fleet - 1401 - Loader/Backhoe	248,847		248,847	248,847
140-57 Fleet - 8901 - Welding Trailer		40,000		(40,000)
140-61 Fleet - 1605 - Sidewalk Plow	218	244,500	218	(244,282)
141-12 2025 New Sidewalk Machine	2,391		2,391	2,391
Total 140 Fleet	1,547,250	692,500	1,547,250	854,750
Total Fleet	1,547,250	692,500	1,547,250	854,750

Capital Projects
Q3 Capital Forecast Summary
Operations Facility

	2026 YTD Actuals	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference
158 Operations Facility				
380-06 Operations - Tools & Equipment		8,500	8,500	
Total 158 Operations Facility		8,500	8,500	
Total Operations Facility		8,500	8,500	

Capital Projects
Q3 Capital Forecast Summary
Fire

	2026 YTD Actuals	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference
200 Fire & Emergency Services				
201-03 Fire - Tools & Equipment	17,688	14,000	27,041	13,041
201-08 Fire - Clothing & Safety Equipment	35,900	50,000	59,000	9,000
201-09 Fire - Radio & Pagers	9,671	17,500	17,500	
201-12 Training Facility	333			
201-29 Fleet - 1303 - Emerg Response Vehicle1 - Fire		120,000	120,000	
201-32 Fire Protection Grant - Cancer Prevent	29,345		29,345	29,345
201-70 Fire - Mobile IT Technology	224			
Total 200 Fire & Emergency Services	93,161	201,500	252,886	51,386
Total Fire	93,161	201,500	252,886	51,386

Capital Projects
Q3 Capital Forecast Summary
Recreation, Culture and Heritage

	2026 YTD Actuals	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference
712 Recreation, Culture and Heritage				
703-20 Theatre Lighting		69,000	69,000	
703-23 Theatre - Sound Equipment		35,000	35,000	
703-24 Theatre - Audio Visual Equipment		48,140	48,140	
703-25 Theatre - Furniture	350	3,700	3,700	
704-08 MHP - Locomotive Boiler		110,000		(110,000)
704-29 MHP - Maw House			1,255	1,255
704-37 MHP - Purser's Cabin	17,384	100,000	201,500	101,500
704-70 MHP - Main Building - Accessible Doors			23,000	23,000
704-71 MHP - Train Stn - Accessible Doors			20,000	20,000
710-01 Aquatics - First Aid Equipment	10,730	3,000	16,494	13,494
711-21 Programming - Fitness & Wellness equip		3,500	3,500	
Total 712 Recreation, Culture and Heritage	28,464	372,340	421,589	49,249
Total Recreation, Culture and Heritage	28,464	372,340	421,589	49,249

Capital Projects
Q3 Capital Forecast Summary
Facilities, Sales & Customer Service

	2026 YTD Actuals	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference
122 Facilities, Sales & Customer Service				
151-23 Civic - HVAC		416,000	416,000	
152-40 CSC - Heat Fan		7,600		(7,600)
152-53 CSC - Furniture	16,152	17,000	16,152	(848)
Total 122 Facilities, Sales & Customer Service	16,152	440,600	432,152	(8,448)
Total Facilities, Sales & Customer Service	16,152	440,600	432,152	(8,448)

Capital Projects
Q3 Capital Forecast Summary
Information Technology

	2026 YTD Actuals	2026 Final Budget	2026 Q3 Forecast	2026 Forecasted Budget Difference
105 Information Technology				
105-02 IT - Printers/Copiers	545	2,500	2,500	
105-03 IT - AudioVisual		8,000	8,000	
105-04 IT - Monitors	1,198	8,500	8,500	
105-08 IT - Battery Backup	6,413	21,400	21,400	
105-10 IT - Networking	2,730	42,000	31,000	(11,000)
105-11 IT - Storage		5,000	5,000	
105-13 IT - Communications - Cell	3,008	29,000	29,000	
105-14 IT - Surveillance & Security	290	70,000	45,000	(25,000)
105-17 IT - End User Computing	31,522	33,000	33,000	
105-21 IT - Fire Communications - Radio		30,000	61,000	31,000
105-22 IT - Door FOB System	1,805			
105-23 IT - Portable Meeting System			25,000	25,000
105-24 IT - Meeting Equipment for Overflow	597		5,000	5,000
105-25 IT - Florence Street Communication Tower	3,608		483,000	483,000
105-26 IT - Antenna and Radio Replacements		11,500	11,500	
Total 105 Information Technology	51,716	260,900	768,900	508,000
Total Information Technology	51,716	260,900	768,900	508,000



Town of Huntsville

Capital Project Q3 Forecast Update






Parks, Cemeteries & User Group's Capital Updates 2026

- McCulley- Selkirk Diamond Bullpens
- McCulley- Selkirk Diamond Batting Cage
- Riverview Park- Crib & Dock
- Goodwin Park- Crib & Dock
- Town Dock- Lamp Post & Lights
- Hutcheson Cemetery Chapel- Brickwork rehabilitation







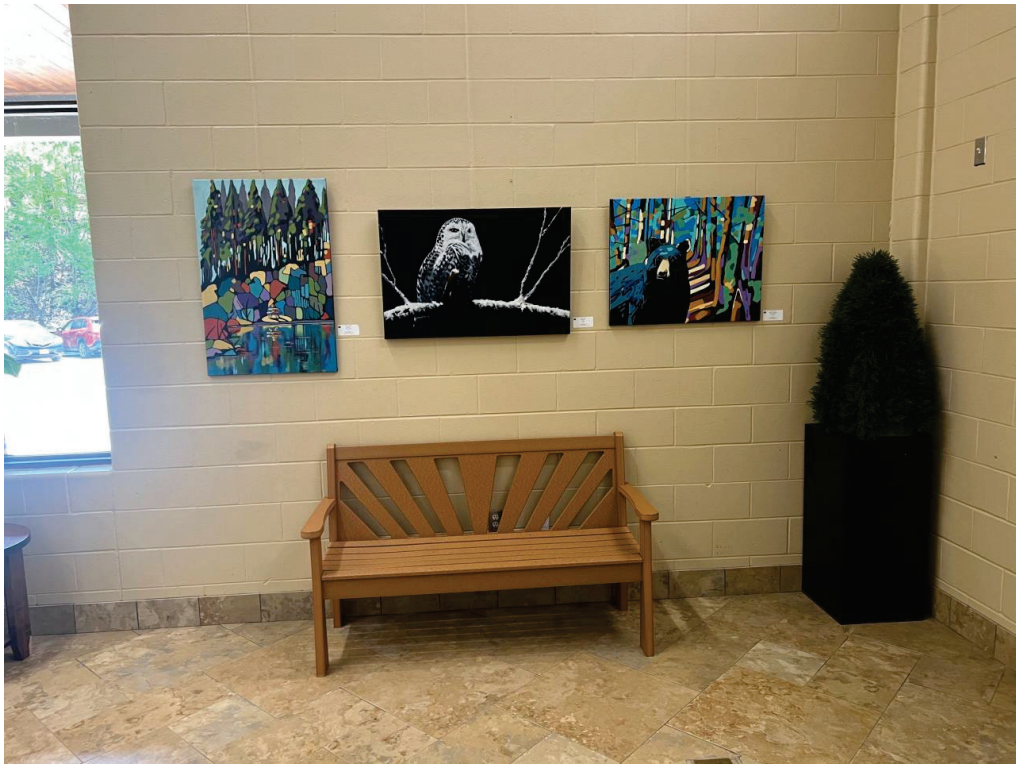


More Parks Capital Updates 2026

- Glenwood Park- Playground & equipment replacement
- Selkirk & Irene St Parks- Playground surface updates
- Hutcheson Cemetery- Site clearing







Canada Summit Centre – Sunburst Benches



Fire – Hose Tester



Fleet - Backhoe



Fleet - Loader



AED (Automated External Defibrillator) replacement