

**VILLE DE / TOWN OF HAWKESBURY
BUDGET 2015**

**Version finale
Final version**

Budget 2015

RECETTES / REVENUES

REDEVANCES & IMPÔTS / DUES & TAXES

MUNICIPAL	9,985,590
TAXES SUPPLÉMENTAIRES / SUPPLEMENTAL TAXES	40,000

TOTAL MUNICIPAL 10,025,590

AMÉLIORATIONS LOCALES / LOCAL IMPROVEMENT 2,432

TAXES Z.A.C. / B.I.A TAXES 41,000

TOTAL REDEVANCES & IMPÔTS / DUES & TAXES 10,069,022

FRAIS D'USAGERS DIRECTS / DIRECT USER FEES

EAU / WATER	1,943,684
ÉGOUTS SANITAIRES / SANITARY SEWERS	2,282,946
ORDURES & RECYCLAGE / GARBAGE & RECYCLING	1,038,436

TOTAL FRAIS D'USAGERS DIRECTS / DIRECT USER FEES 5,265,066

PAIEMENTS TENANT LIEU D'IMPÔTS / PAYMENT IN LIEU OF TAXES

POSTES CANADA / CANADA POST	23,969
HÔPITAL / HOSPITAL	6,300
MIN. RESSOURCES NATURELS / MIN. NATURAL RESOURCES	5,179
STATION POLICE STATION	3,508
USINE DE FILTRATION D'EAU / WATER FILTRATION PLANT	74,674
ÉGOUTS SANITAIRES / SANITARY SEWERS	105,789
CHÂTEAU D'EAU / WATER TOWER	4,970
HYDRO	12,968
VOIE FERRÉE OTTAWA CENTRAL RAILWAY	1,000

TOTAL PAIEMENTS TENANT LIEU D'IMPÔTS / PAYMENT IN LIEU OF TAXES 238,357

OCTROIS / GRANTS

FINANCEMENT INCONDITIONNEL DE L'ONTARIO / ONTARIO UNCONDITIONAL GRANTS	1,583,700
OCTROIS ONTARIO GRANTS	43,500
OCTROIS CANADA GRANTS	20,500
AUTRES MUNICIPALITÉS / OTHER MUNICIPALITIES	284,322

TOTAL OCTROIS / GRANTS 1,932,022

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FRAIS DES USAGERS / USER FEES

FINANCE	181,562
GREFFE / CLERK	7,800
RESSOURCES HUMAINES / HUMAN RESOURCES	10,000
INCENDIES / FIRE	56,716
POLICE	24,500
SERVICE DE RÉPARTITION / DISPATCH SERVICES	10,561
ADMIN. VOIRIE / PUBLIC WORKS ADMIN.	109,850
EAU & ÉGOUTS SANITAIRES / WATER & SANITARY SEWERS	328,020
AMÉNAGEMENT ET ZONAGE / PLANNING AND ZONING	135,200
LOISIRS / RECREATION	440,470
COMMISSAIRE INDUSTRIEL / INDUSTRIAL COMMISSIONER	-

TOTAL DES FRAIS DES USAGERS / USER FEES

1,304,679

AUTRES RECETTES / OTHER REVENUES

LICENCES	357,375
PÉNALITÉS / PENALTIES	334,058
REVENUS D'INTÉRÊTS / INTEREST INCOME	94,467
VENTES D'ÉQUIPEMENT / SALE OF EQUIPMENT	-
VENTES DE TERRAIN / SALE OF LAND	-
TRANSFERT DE NOS FONDS / TRANSFER FROM OWN FUNDS	225,842

TOTAL AUTRES RECETTES / OTHER REVENUES

1,011,742

INTER FONDS / INTER FUNDS

42,304

RECETTES NETTES CUMULÉES AU DÉBUT / NET INCOME (LOSS) AT THE BEGINNING

GENERAL	7,329
POLICE	-
ÉGOUTS SANITAIRES/ SANITARY SEWERS	32,515
ORDURES & RECYCLAGE / GARBAGE & RECYCLING	2,299
ADDUCTION D'EAU / WATER TREATMENT	32,295

TOTAL RECETTES NETTES CUMULÉES AU DÉBUT / NET INCOME (LOSS) AT THE BEGINNING

74,438

RECETTES TOTALES / TOTAL REVENUES

19,937,630

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DÉPENSES D'EXPLOITATION / OPERATING EXPENSES

ADMINISTRATION GÉNÉRALE / GENERAL ADMINISTRATION

CONSEIL / COUNCIL	296,840
DIRECTION GÉNÉRALE / C.A.O.	-
FINANCE	837,128
GREFFE / CLERK	247,960
RESSOURCES HUMAINES / HUMAN RESOURCES	387,054
BÂTISSSES MUNICIPALES / MUNICIPAL BUILDING	129,531

TOTAL ADMINISTRATION GÉNÉRALE / GENERAL ADMINISTRATION

1,898,513

PROTECTION DES PERSONNES & DES BIENS / PROTECTION TO PERSON & PROPERTY

SERVICE DES INCENDIES / FIRE SERVICES	1,435,728
SERVICE DE COMMUNICATIONS / DISPATCH SERVICES	398,930
CASERNE / FIRE STATION	191,157
POLICE	3,870,471
OFFICIERS DES RÈGLEMENTS / BY-LAW OFFICERS	297,500
BRIGADIERS / SCHOOL CROSSING GUARDS	33,700
PROTECTION & INSPECTION- CONSTRUCTION	351,287

TOTAL PROTECTION DES PERSONNES & DES BIENS / PROTECTION TO PERSON & PROPERTY

6,578,773

TRANSPORT / TRANSPORTATION

ADMIN. VOIRIE / PUBLIC WORKS ADMIN.	691,206
VOIRIE / PUBLIC WORKS	1,626,480
GARAGE MUNICIPAL GARAGE	77,555
ENTRETIEN / MAINTENANCE	741,625
LUMIÈRES DE RUE / STREET LIGHTING	239,931

TOTAL TRANSPORT / TRANSPORTATION

3,376,797

HYGIÈNE ET ÉCOLOGIE / ENVIRONMENTAL SERVICES

ÉGOUTS SANITAIRES ET COMBINÉS / SANITARY & COMBINED SEWERS	121,609
SYSTÈME D'ÉGOUTS SANITAIRES / SANITARY SEWERS	2,318,261
ADDUCTION D'EAU / WATER TREATMENT	2,301,199
ORDURES & RECYCLAGE / GARBAGE & RECYCLING	1,040,735

TOTAL HYGIÈNE ET ÉCOLOGIE / ENVIRONMENTAL SERVICES

5,781,804

SERVICES SOCIAUX / SOCIAL SERVICES

3,000

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SERVICE DES LOISIRS & DE LA CULTURE / RECREATIONAL & CULTURAL SERVICES

ADMINISTRATION	235,934
PARCS / PARKS	141,650
COMPLEXE / SPORTSPLEX	604,955
MAISON DE L'ÎLE	15,000
PROGRAMME AQUATIQUE / AQUATIC PROGRAM	205,440
TENNIS	816
PROGRAMME ÉTÉ / SUMMER PROGRAM	60,300
GUICHET INFORMATION / INFORMATION WICKET	140,605
CANTINE ET BAR / CANTEEN AND BAR	9,740
PROGRAMMATIONS / PROGRAMMING	40,157
MAISON DES JEUNES / YOUTH CENTER	500

TOTAL SERVICE DES LOISIRS & DE LA CULTURE / RECREATIONAL & CULTURAL SERVICES

1,455,097

BIBLIOTHÈQUE / LIBRARY

491,381

TOTAL LOISIRS ET CULTURE / RECREATIONAL & CULTURAL SERVICES

1,946,478

AMÉNAGEMENT & MISE EN VALEUR DU TERRITOIRE / PLANNING & TERRITORY ENHANCEMENTS

AMÉNAGEMENT & ZONAGE / PLANNING & ZONING	245,194
COMMERCIAL & INDUSTRIEL / COMMERCIAL & INDUSTRIAL	-
ZONE AMÉLIORATION COMMERCIALE / BUSINESS IMPROVEMENT AREA	41,000
DÉVELOPPEMENT INDUSTRIEL / INDUSTRIAL IMPROVEMENT	66,071

TOTAL AMÉNAGEMENT & MISE EN VALEUR DU TERRITOIRE / PLANNING & TERRITORY ENHANCEMENTS

352,265

TOTAL DÉPENSES D'EXPLOITATION / OPERATING EXPENSES

19,937,630

NET - REVENUS & DÉPENSES / REVENUES & EXPENSES

-

Ville de / Town of Hawkesbury
Dépenses de natures capitales - Unfinanced - Capital expenditures
Budget 2015

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	Solde au début	Dépense		Fonds général		Octrois		Réserves & Fonds réserves		Autres		D.I.T	Solde à la fin
		Expenses	General fund	Grants	Reserve funds	Other	LTD	Ending balance					
SOMMAIRE / SUMMARY													
ADM. GÉNÉRALE / GENERAL GOV.	176,833.49	42,050.00	65,661.82	-	19,649.68	-	-	-	133,571.99	-	-	-	133,571.99
INCENDIES / FIRE	504,524.82	69,450.00	30,928.00	-	46,122.00	-	-	-	496,924.82	-	-	-	496,924.82
COMMUNICATIONS	18,931.17	-	12,000.00	-	-	-	-	-	6,931.17	-	-	-	6,931.17
CONSTRUCTION & RÉGLEMENTATION / BUILDING & BY-LAW	18,741.33	30,000.00	11,000.00	-	-	-	-	-	37,741.33	-	-	-	37,741.33
CHEMINS / ROADS	1,001,895.79	5,364,660.00	60,668.06	2,226,433.70	191,066.00	525,465.00	-	-	3,362,923.03	-	-	-	3,362,923.03
ÉGOUTS PLUVIAUX / STORM SEWERS	72,939.58	534,869.00	-	273,942.90	85,000.00	-	-	-	248,865.68	-	-	-	248,865.68
RÉCRÉATION & CULTURE / RECREATION & CULTURAL	24,659.25	372,840.78	74,200.03	21,000.00	-	-	-	-	302,300.00	-	-	-	302,300.00
BIBLIOTHÈQUE / LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-	-
DÉVELOPPEMENT ÉCONOMIQUE / ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SOMMAIRE DU FONDS GÉNÉRAL / GENERAL FUND SUMMARY	1,818,525.43	6,413,869.78	254,457.91	2,521,376.60	341,937.68	525,465.00	-	-	4,589,258.02	-	-	-	4,589,258.02
ÉGOUTS SANITAIRES / SANITARY SEWERS	10,038,062.95	697,342.00	30,000.00	163,091.70	252,313.25	-	10,000,000.00	-	290,000.00	-	-	-	290,000.00
EAU / WATERWORKS	30,982.12	1,753,312.00	62,000.00	852,366.80	191,927.32	350,000.00	-	-	328,000.00	-	-	-	328,000.00
ORDURES & RECYCLAGE / GARBAGE & RECYCLING	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	11,887,570.50	8,864,523.78	346,457.91	3,536,835.10	786,078.25	875,465.00	10,000,000.00	-	5,207,258.02	10,000,000.00	-	-	5,207,258.02

Ville de / Town of Hawkesbury
Dépenses de nature capitales - Unfinanced - Capital expenditures
Budget 2015

Version finale
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	Solde au début	Dépense	Fonds général	Octrois	Réserves & Fonds réserves	Autres	DLT	Solde à la fin
ADM. GÉNÉRALE / GENERAL GOV.								
Transition informatique UCPR/ IT Transition CUPR	48,949.70		16,620.00					32,329.70
Rénovations - Serv. Finance/Renovations - Finance Department	12,747.33		12,747.33					-
Entrée principale Hotel de ville / Main Entrance - Town Hall	70,000.00							70,000.00
Génératrice station P.P.O. / Generator OPP Station	10,443.60		10,443.60					-
Site Web / Web Site	-	25,000.00	2,700.00		8,400.57			13,899.43
Microsoft licences / Maintenance contract	34,692.86	-	17,350.00					17,342.86
Éclairage hôtel de ville (ext. et int.)		15,000.00	3,750.89					-
Achat equipment informatique (imprimante carte employé)		2,050.00	2,050.00		11,249.11			-
TOTAL ADM. GÉNÉRALE/GEN. GOVT.	176,833.49	42,050.00	65,661.82	-	19,649.68	-	-	133,571.99
PROTECTION DES PERSONNES ET DES BIENS/PROT. PERSON & PROPERTY								
INCENDIES / FIRE								
Camion à échelle 2003/2003 Ladder Truck	290,793.00				32,350.00			258,443.00
Appareil respiratoire / Breathing apparatus	163,470.52							163,470.52
Compresseur haute pression / High pressure compressor	50,261.30							50,261.30
Caméra thermique / Thermal camera	-	12,000.00	4,000.00			8,000.00		-
Scie / Cutters edge Saw	-	2,600.00	2,600.00					-
Système téléphonique / Phone system replacement	-	20,000.00	5,000.00					15,000.00
Passerelle et échelle / Walkway and ladder	-	13,000.00	3,250.00					9,750.00
Accès-communication mobile / mobile access-communication	-	3,500.00	3,500.00					-
Thermostat Programmable	-	1,000.00	1,000.00					-
Habit de combat / Bunker suit	-	8,400.00	2,628.00		5,772.00			-
Boyaux / Hoses (4" - 2.5" - 1.75")	-	8,950.00	8,950.00					-
	504,524.82	69,450.00	30,928.00	-	46,122.00	-	-	496,924.82
COMMUNICATIONS								
Mise à jour Matériel/Hardware upgrade	18,931.17	-	12,000.00					6,931.17
	18,931.17	-	12,000.00					6,931.17
CONSTRUCTION & RÉGLEMENTATION / BUILDING & BY-LAW								
Camion - Réglementation/Pick-up	18,741.33	-	5,000.00					13,741.33
Camion - Réglementation/Pick-up	-	30,000.00	6,000.00					24,000.00
	18,741.33	30,000.00	11,000.00					37,741.33
TOTAL PROTECTION	542,197.32	99,450.00	53,928.00	-	46,122.00	-	-	541,597.32

Ville de / Town of Hawkesbury
Dépenses de natures capitales - Unfinanced - Capital expenditures
Budget 2015

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TRANSPORTATION SERVICES/TRANSPORT								
CHEMINS / ROADS								
McGill Resurfacing (MTO) / McGill Resurfacing (MTO)	53,373.28							53,373.28
Balayeur pour routes 2007/2007 Street Sweeper	36,492.00				18,246.00			18,246.00
Freightliner 2011	136,200.00				22,700.00			113,500.00
Pont Cécile Railing	7,051.96		7,051.96					
Ponceau (IKO & Cameron) / Culverts	12,760.58		12,760.58					
Pont Bon Pasteur (Railing - Côte nord) / Bon Pasteur Bridge (Railing - North side)	2,241.52		2,241.52					
Remplacement ponceau - West // Replacement Culverts - West	280,795.66	206,026.00		106,026.00		100,000.00		280,795.66
Blower/Souffleur	8,020.00				8,020.00			
Holder remplacement / Holder Replacement	48,820.29				10,000.00			38,820.29
Step-Van - 1.5 tonnes	46,941.84				12,000.00			34,941.84
Camion pompier & boîte vidanges / Dump Truck & refuse box	105,497.03				15,100.00			90,397.03
Camion (surintendant) / Pick-Up (surintendant)	13,791.76				5,000.00			8,791.76
Route+Eau+égout+pluviaux (boul. Cartier (phase 2)) Roads+Water+Sewer+Storm	247,179.32	830,414.00	11,350.00					1,066,243.32
Dépotoir à neige (étude et dev.) / Snow dump (study & dev.)	-	100,000.00			25,000.00	40,000.00		75,000.00
Renouvellement rue Cameron (Spence-Tessier) street Renewal	-	40,000.00				45,000.00		-
Reconstruction Tupper/Spence	-	45,000.00						-
Augmenter capacité du drain de l'est/Increase drain capacity (east of Town)	-	100,000.00			25,000.00			75,000.00
Lansdowne Phase III Route+Eau+égouts / Road+Water+Sewer	2,730.55	811,360.00	10,000.00	721,242.00				82,868.55
Lansdowne Phase IV/Cameron Part B Streets & Watermain Rehabilitation	-	1,407,333.00	10,000.00	1,257,599.70				139,733.30
Conversion aux lumières DEL/LED Streetlight Conversion	-	897,243.00		141,566.00				755,677.00
Cameron Rehabilitation (Aberdeen-Main)	-	100,000.00						100,000.00
Traffic and control light study	-	60,000.00				60,000.00		-
Road Condition study	-	100,000.00				100,000.00		-
Snowplow & Salt Spreader Combo - F750 Cummins (Cartier)	-	190,000.00				145,465.00		44,535.00
Loader	-	235,000.00				35,000.00		200,000.00
pick-ups (2)	-	60,000.00			10,000.00			50,000.00
Line Lazer (REC-4-15)	-	3,400.00			3,400.00			-
Line Driver (REC-4-15)	-	5,900.00			5,900.00			-
Feux de circulation temporaire (REC-4-15)	-	7,464.00			7,464.00			-
Étude pour enseigne fluorescente (REC-4-15)	-	8,000.00			8,000.00			-
Rouleau asphalte	-	22,500.00	7,264.00					15,236.00
Cameleon (sidewalk)	-	135,000.00						-
TOTAL TRANSPORT	1,001,895.79	5,364,660.00	60,668.06	2,226,433.70	191,066.00	525,465.00		3,362,923.03

Ville de / Town of Hawkesbury
 Dépenses de natures capitales - Unfinanced - Capital expenditures
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ENVIRONMENTAL								
ÉGOUTS PLUVIAUX / STORM SEWERS								
Route+Eau+égout+pluviaux (boul. Cartier (phase 2)) Roads+Water+Sewer+Storm	72,939.58	145,488.00						218,427.58
Lansdowne Route+Eau+égouts / Lansdowne Road+Water+Sewer		128,793.00		115,913.70				12,879.30
Lansdowne Phase IV / Cameron Part B street & Watermain rehabilitation		175,588.00		158,029.20				17,558.80
Génératrice (station James)/Générateur (pumping station James)		35,000.00			35,000.00			
Génératrice (backup)/Générateur (pumping station James)		50,000.00			50,000.00			
	72,939.58	534,869.00		273,942.90	85,000.00			248,865.68
ÉGOUTS SANITAIRES / SANITARY SEWERS								
Route+Eau+égout+pluviaux (boul. Cartier (phase 2)) Roads+Water+Sewer+Storm	41,498.51	41,129.00	10,000.00		72,627.51			0.00
Nouvelle usine de traitement / New Sewage Plant	9,996,564.44	90,000.00			86,564.44		10,000,000.00	
Lansdowne Route+Eau+égouts / Lansdowne Road+Water+Sewer		110,172.00	10,000.00	90,154.80	10,017.20			0.00
Lansdowne Phase IV / Cameron Part B street & Watermain rehabilitation		91,041.00	10,000.00	72,936.90	8,104.10			0.00
Treatment Plant LCM Plan		40,000.00						40,000.00
Reurb. Of Main Street WasteWater Pumping Station		75,000.00			75,000.00			
Paul Crescent - Sanitaire		125,000.00						125,000.00
Mill Entrance - Sanitaire		125,000.00						125,000.00
	10,038,062.95	697,342.00	30,000.00	163,091.70	252,313.25		10,000,000.00	290,000.00
EAU / WATERWORKS								
Route+Eau+égout+pluviaux (boul. Cartier (phase 2)) Roads+Water+Sewer+Storm	30,982.12	73,460.00	35,000.00		69,447.12			
Plan directeur hydraulique/Hydraulic Master plan		400,000.00			50,000.00	350,000.00		
Évaluation consommation diesel vs. génératrice / réduire électricité de pointe		100,000.00						100,000.00
Remplacement du système de relèvement / back-up system		200,000.00		200,000.00				
Pick-up remplacement		35,000.00	7,000.00					28,000.00
Lansdowne Route+Eau+égouts / Lansdowne Road+Water+Sewer		410,690.00	10,000.00	360,621.00	40,069.00			
Lansdowne Phase IV / Cameron Part B street & Watermain rehabilitation		334,162.00	10,000.00	291,745.80	32,416.20			0.00
Rehabilitation		200,000.00						200,000.00
Plant Systems Renewal								
	30,982.12	1,753,312.00	62,000.00	852,366.80	191,927.32	350,000.00		328,000.00
ORDURES & RECYCLAGE / GARBAGE & RECYCLING								
TOTAL ENVIRONMENT	10,141,984.65	2,985,523.00	92,000.00	1,289,401.40	529,240.57	350,000.00	10,000,000.00	866,865.68

VILLE DE HAWKESBURY
RÉSERVES ET FONDS DE RÉSERVES / RESERVES AND RESERVE FUNDS
Budget 2015

Annexe "C" au règlement 32-2015
Schedule "C" to By-Law 32-2015

FONDS DE RÉSERVES / RESERVE FUNDS	SOLDE/ BALANCE 31.12.14	ADDITION	INTÉRÊTS / INTEREST	UTILISATION / USE	SOLDE/ BALANCE 31.12.15
SUBDIVISION DESJARDINS	61,407.20				61,407.20
RECREATION SUBDIVISION	3,852.63				3,852.63
COMITÉ SOUSCRIPTION / SUBSCRIPTION COMMITTEE	11,069.03				11,069.03
PARC INDUSTRIEL / INDUSTRIAL PARK	172,732.72				172,732.72
TRANSFERT REVENUS DIFFÉRÉS / TRANSFER DEFERRED REVENUES	(65,259.83)				(65,259.83)
BIBLIOTHÈQUE / LIBRARY	47,649.39			11,000.00	36,649.39
TOTAL	231,451.14\$	0.00\$	0.00\$	11,000.00\$	220,451.14\$
RESERVES	SOLDE/ BALANCE 31.12.14	ADDITION Réserve / Reserve	TRANSFERT AUX Fonds revenus / Revenue fund	TRANSFERT AUX Fonds capital / Capital fund	SOLDE/ BALANCE 31.12.15
4% - DÉPART (CONSEIL) / COUNCIL DEPARTURE	-	5,700.00			5,700.00
ELECTION	-	13,750.00			13,750.00
FONDS DE ROULEMENT / WORKING FUND	2,056,287.00				2,056,287.00
ÉDIFICES MUNICIPAUX / MUNICIPAL BUILDINGS	11,249.11			11,249.11	-
INFORMATIQUE / COMPUTERS	8,400.57			8,400.57	-
ASSURANCE / INSURANCE	13,090.14				13,090.14
FRAIS LÉGAUX / LEGAL FEES	15,000.00				15,000.00
RESSOURCES HUMAINES / HUMAN RESOURCES	50,000.00		50,000.00		-
Programme NMETI - CSPAAAT	9,274.58				9,274.58
INCENDIE REMPL. VEHICULE / FIRE VEHICLE REPLACEMENT	180,645.47	75,000.00		32,350.00	223,295.47
ÉQUIPEMENT INCENDIE / FIRE EQUIPMENT	13,772.00			13,772.00	-
POMPIERS VOLONTAIRES / VOLUNTEER FIREFIGHTERS	-	17,300.00			17,300.00
SERVICE DE POLICE SERVICES	-				-
CONSTRUCTION	771,755.12		136,287.00		635,468.12
SERVICES TECHNIQUES / TECHNICAL SERVICES	157,124.04	22,431.00	39,555.00	90,000.00	50,000.04
REEMPL. VEHICULE VOIRIE / ROADS VEHICLE REPLACEMENT	108,568.46	100,000.00		101,066.00	107,502.46
ÉGOUT / SEWER	533,606.43			337,313.25	196,293.18
EAU / WATER	634,969.86			191,927.32	443,042.54
STRUCTURE DE JEU / PLAY STRUCTURE	5,000.00	11,656.00			16,656.00
RECREATION CONTRAT / RECREATION CONTRACT	3,893.33				3,893.33
DÉPOTOIR /WASTE SITE	100,000.00				100,000.00
PARC INDUSTRIEL/ INDUSTRIAL PARK	125,000.00				125,000.00
BORDURE RIVERAINE / SHORELINE	37,640.39				37,640.39
TOTAL	4,835,276.50\$	245,837.00\$	225,842.00\$	786,078.25\$	4,069,193.25\$