# OPERATING BUDGET 2025
# BUDGET D'EXPLOITATION 2025

FINAL VERSION
VERSION FINALE

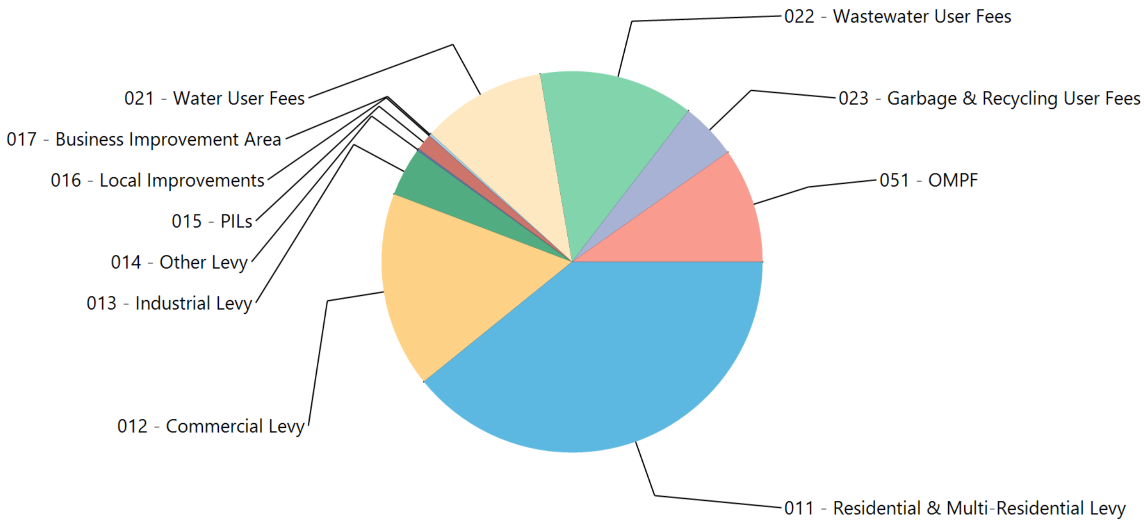
| | Budget 2024 | Budget 2025 | Variance (over/under) | % Variance |
|---|---|---|---|---|
| **REVENUES / REVENUS** | | | | |
| 000 - Transfer from Reserve | **$ 240,800.00** | **$ 227,152.00** | $ (13,648.00) | -5.67% |
| 100 - Grants and Transfer Payments | **$ 3,076,789.00** | **$ 2,944,240.00** | $ (132,549.00) | -4.31% |
| 200 - User fees | **$ 1,158,810.00** | **$ 1,556,677.00** | $ 397,867.00 | 34.33% |
| 300 - Licences, Permits and Rents | **$ 684,910.00** | **$ 733,250.00** | $ 48,340.00 | 7.06% |
| 400 - Fines and Penalties | **$ 195,000.00** | **$ 255,000.00** | $ 60,000.00 | 30.77% |
| 500 - Investment Income | **$ 272,691.00** | **$ 308,250.00** | $ 35,559.00 | 13.04% |
| 600 - Gain (Loss) On Sales of Property | **$ 35,450.00** | **$ 88,500.00** | $ 53,050.00 | 149.65% |
| 900 - Other Revenues | **$ 84,475.00** | **$ 84,475.00** | $ - | 0.00% |
| FEE - USER FEES W/WW/G | **$ 6,302,997.00** | **$ 6,442,678.00** | $ 139,681.00 | 2.22% |
| TAX - TAX LEVY | | | | |
| Tax Levy | **$ 12,543,403.00** | **$ 13,398,558.00** | $ 855,155.00 | 6.82% |
| Supplemental Tax Levy | **$ 115,000.00** | **$ 180,000.00** | $ 65,000.00 | 56.52% |
| Payments in-lieu of taxes | **$ 290,000.00** | **$ 320,000.00** | $ 30,000.00 | 10.34% |
| BIA Taxes | **$ 47,150.00** | **$ 47,150.00** | $ - | 0.00% |
| Local Improvements | **$ 3,500.00** | **$ 3,500.00** | $ - | 0.00% |
| **Total Revenues / Revenus totaux** | **$ 25,050,975.00** | **$ 26,589,430.00** | **$ 1,538,455.00** | 6.14% |
| **EXPENSES / DÉPENSES** | | | | |
| 1000 - Salaries, wages and benefits | **$ 9,026,084.00** | **$ 9,741,246.00** | $ 715,162.00 | 7.92% |
| 2100 - Long-term Debt Repayment - Capital | **$ 1,075,126.00** | **$ 1,147,243.00** | $ 72,117.00 | 6.71% |
| 2200 - Long-term Debt Repayment - Interests | **$ 707,542.00** | **$ 700,040.00** | $ (7,502.00) | -1.06% |
| 3100 - Materials - Office & Admin | **$ 424,353.00** | **$ 457,176.00** | $ 32,823.00 | 7.73% |
| 3200 - Materials and Supplies | **$ 1,416,760.00** | **$ 1,439,550.00** | $ 22,790.00 | 1.61% |
| 3300 - Utilities | **$ 1,873,810.00** | **$ 1,910,519.00** | $ 36,709.00 | 1.96% |
| 3400 - Professionnal Development | **$ 268,972.00** | **$ 214,960.00** | $ (54,012.00) | -20.08% |
| 3500 - R & M Vehicles and Rolling Equipment | **$ 329,394.00** | **$ 290,573.00** | $ (38,821.00) | -11.79% |
| 3600 - R & M Building Equipment | **$ 302,150.00** | **$ 270,500.00** | $ (31,650.00) | -10.47% |
| 3700 - R & M Building & Infrastructure | **$ 461,750.00** | **$ 504,100.00** | $ 42,350.00 | 9.17% |
| 4100 - Professionnal Fees | **$ 376,300.00** | **$ 365,600.00** | $ (10,700.00) | -2.84% |
| 4200 - Contracted Services | **$ 5,056,663.00** | **$ 5,615,312.00** | $ 558,649.00 | 11.05% |
| 4900 - Special Projects | **$ 384,900.00** | **$ 87,000.00** | $ (297,900.00) | 0.00% |
| 5100 - Financial Expenses | **$ 23,700.00** | **$ 24,200.00** | $ 500.00 | 2.11% |
| 5200 - Rental | **$ 212,200.00** | **$ 181,500.00** | $ (30,700.00) | -14.47% |
| 5300 - Property Taxes | **$ 274,500.00** | **$ 286,500.00** | $ 12,000.00 | 4.37% |
| 5400 - Contributions | **$ 594,071.00** | **$ 652,411.00** | $ 58,340.00 | 9.82% |
| 5600 - Vehicle Lease | **$ 150,000.00** | **$ 125,000.00** | $ (25,000.00) | 0.00% |
| 7100 - Transfer to Reserve | **$ 668,000.00** | **$ 511,000.00** | $ (157,000.00) | -23.50% |
| 7300 - Transfer to Capital | **$ 1,383,000.00** | **$ 2,000,000.00** | $ 617,000.00 | 44.61% |
| 9100 - Interdepartmental Transfers - Salary | **$ (2,300.00)** | **$ -** | $ 2,300.00 | 0.00% |
| 9200 - Interdepartmental Transfers - Fleet | **$ -** | **$ -** | $ - | 0.00% |
| **Total Expenses / Dépenses totales** | **$ 25,006,975.00** | **$ 26,524,430.00** | **$ 1,517,455.00** | 6.07% |
| **NET - REVENUES & EXPENSES / REVENUS E** | **$ 44,000.00** | **$ 65,000.00** | **$ 21,000.00** | 0.00% |
| **Funds - Surplus (Deficit)** | | | | |
| General | **$ 56,000.00** | **$ 35,000.00** | | |
| Water | **$ -** | **$ -** | | |
| Sewer | **$ -** | **$ -** | | |
| Waste | **$ (100,000.00)** | **$ (100,000.00)** | | |

# Budget Forecast by Sub Department

Division 1 - Municipal Taxation

| | 2024 Budget | 2025 Budget | Change | % Change |
|---|---|---|---|---|
| Revenues | | | | |
| 011 - Residential & Multi-Residential Levy | 8,281,300 | 8,854,296 | 572,996 | 6.92% |
| 012 - Commercial Levy | 3,453,466 | 3,752,067 | 298,601 | 8.65% |
| 013 - Industrial Levy | 888,300 | 934,336 | 46,036 | 5.18% |
| 014 - Other Levy | 35,337 | 37,859 | 2,522 | 7.14% |
| 015 - PILs | 290,000 | 320,000 | 30,000 | 10.34% |
| 016 - Local Improvements | 3,500 | 3,500 | 0 | 0.00% |
| 017 - Business Improvement Area | 47,150 | 47,150 | 0 | 0.00% |
| 021 - Water User Fees | 2,297,375 | 2,391,032 | 93,657 | 4.08% |
| 022 - Wastewater User Fees | 2,875,858 | 2,968,507 | 92,649 | 3.22% |
| 023 - Garbage & Recycling User Fees | 1,129,764 | 1,083,139 | (46,625) | -4.13% |
| 051 - OMPF | 2,062,900 | 2,205,900 | 143,000 | 6.93% |
| Total Revenues | 21,364,950 | 22,597,786 | 1,232,836 | 5.77% |
| **Net Total** | **21,364,950** | **22,597,786** | **1,232,836** | **5.77%** |

**1 - Municipal Taxation**
**2025 Sub Department Revenues**

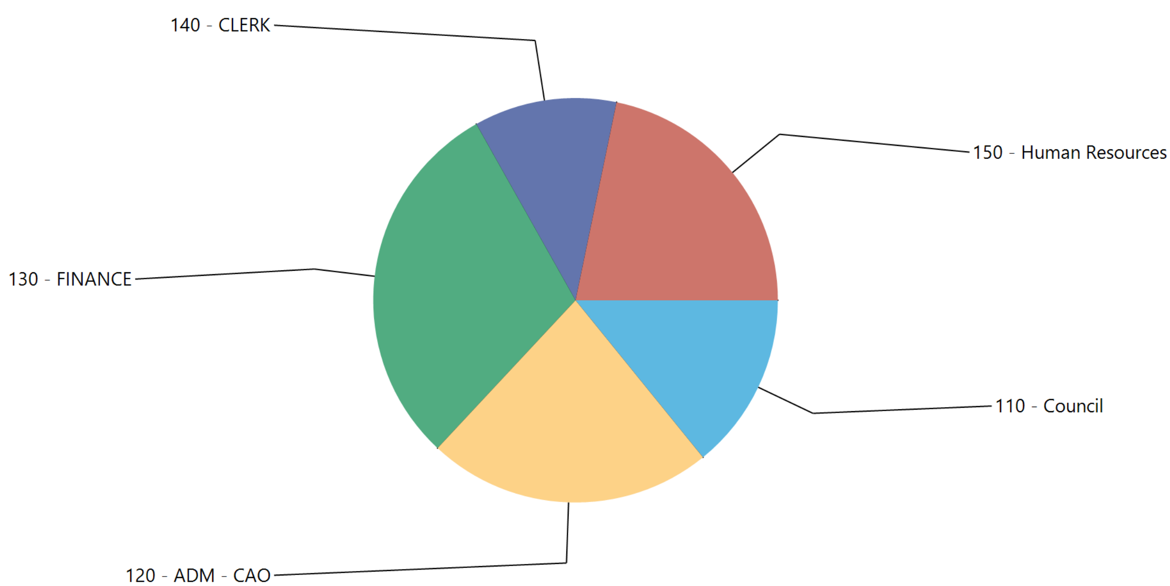


# Budget Forecast by Sub Department

Division 2 - General government

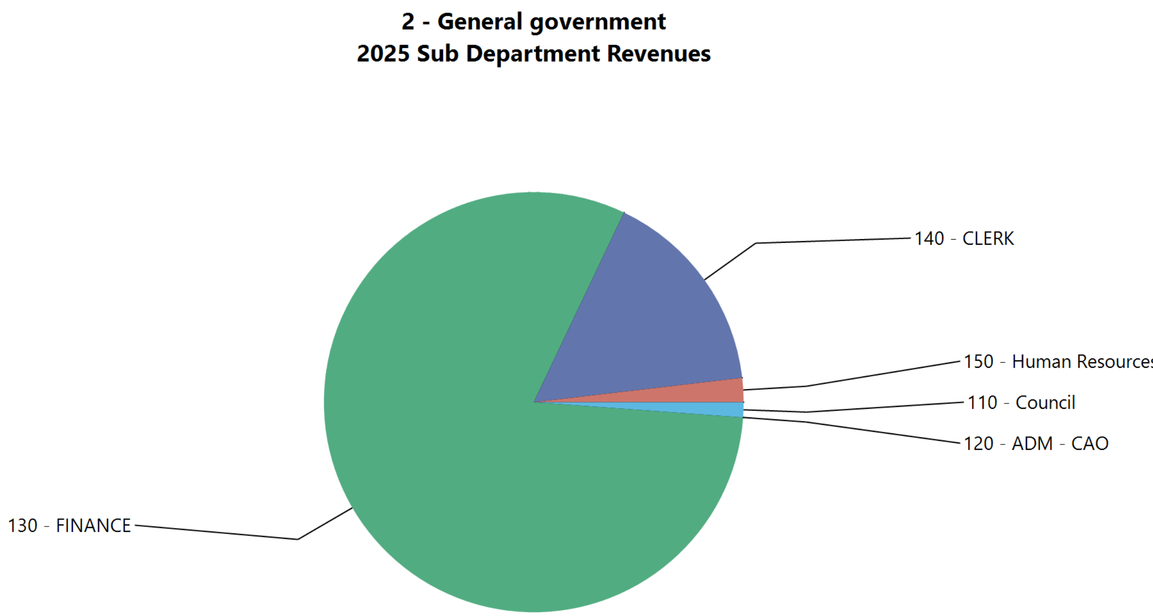
| | 2024 Budget | 2025 Budget | Change | % Change |
|---|---|---|---|---|
| Revenues | | | | |
| 110 - Council | 10,000 | 10,000 | 0 | 0.00% |
| 120 - ADM - CAO | 5,600 | 0 | (5,600) | -100.00% |
| 130 - FINANCE | 708,766 | 699,225 | (9,541) | -1.35% |
| 140 - CLERK | 122,100 | 138,900 | 16,800 | 13.76% |
| 150 - Human Resources | 19,000 | 16,000 | (3,000) | -15.79% |
| Total Revenues | 865,466 | 864,125 | (1,341) | -0.15% |
| Expenses | | | | |
| 110 - Council | 412,600 | 417,900 | 5,300 | 1.28% |
| 120 - ADM - CAO | 698,100 | 672,880 | (25,220) | -3.61% |
| 130 - FINANCE | 880,300 | 882,625 | 2,325 | 0.26% |
| 140 - CLERK | 329,950 | 336,800 | 6,850 | 2.08% |
| 150 - Human Resources | 562,664 | 642,230 | 79,566 | 14.14% |
| Total Expenses | 2,883,614 | 2,952,435 | 68,821 | 2.39% |
| **Net Total** | **(2,018,148)** | **(2,088,310)** | **(70,162)** | **1.80%** |

**2 - General government**
**2025 Expenses by Sub Department**



# Budget Forecast by Sub Department

Division 2 - General government



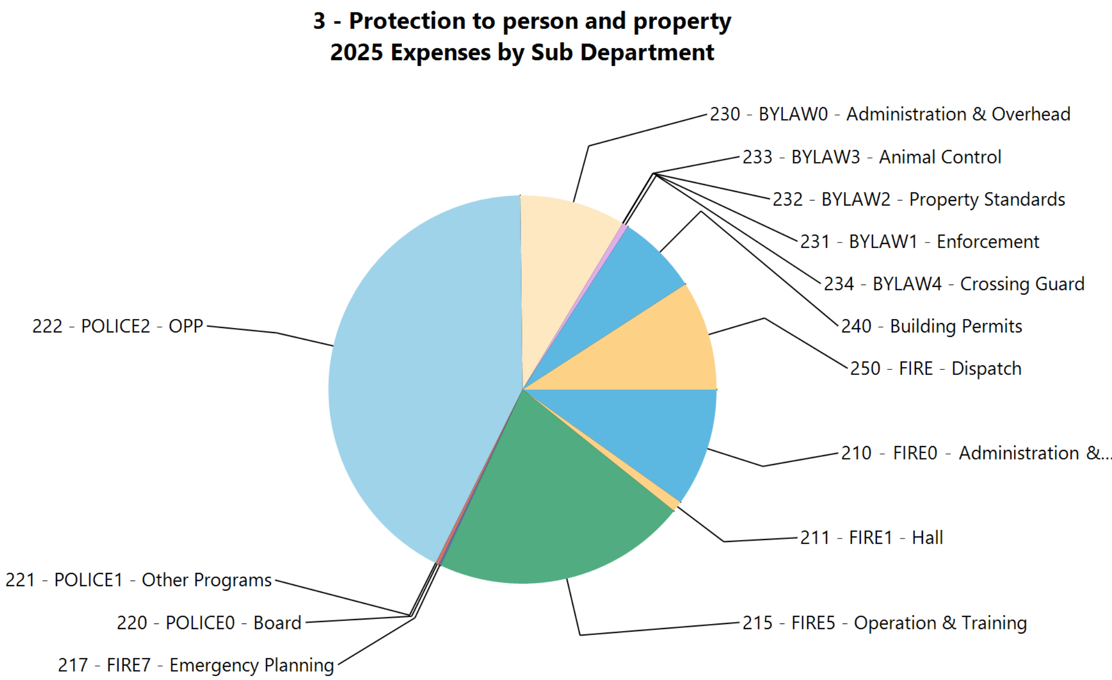
# Budget Forecast by Sub Department

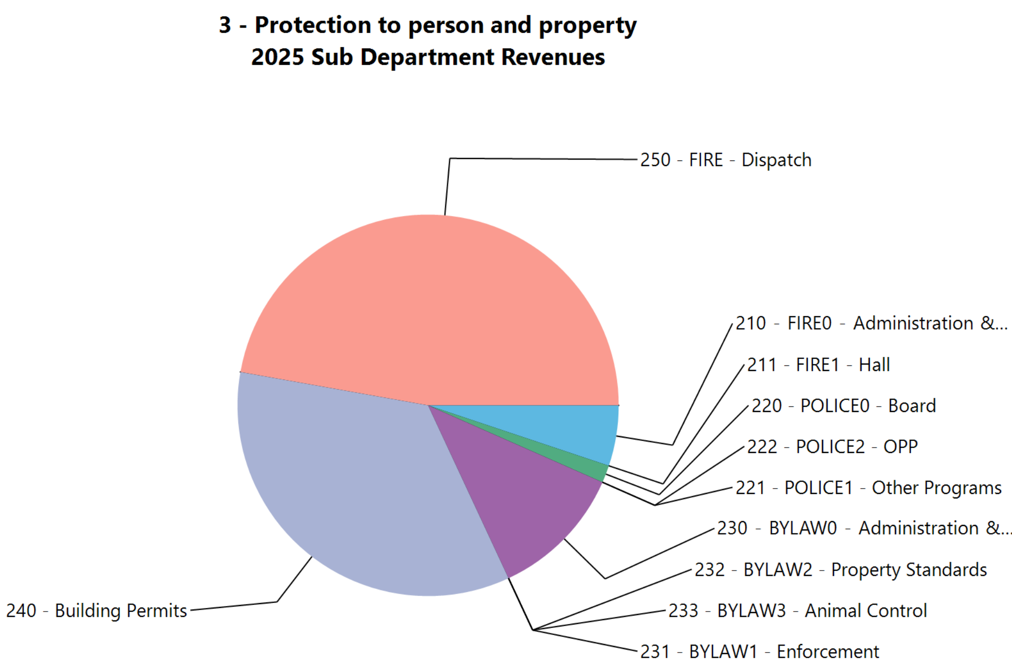
Division 3 - Protection to person and property

| | 2024 Budget | 2025 Budget | Change | % Change |
|---|---|---|---|---|
| Revenues | | | | |
| 210 - FIRE0 - Administration & Overhead | 79,360 | 69,670 | (9,690) | -12.21% |
| 211 - FIRE1 - Hall | 0 | 0 | 0 | 0.00% |
| 220 - POLICE0 - Board | 10,000 | 20,000 | 10,000 | 100.00% |
| 221 - POLICE1 - Other Programs | 8,000 | 0 | (8,000) | -100.00% |
| 222 - POLICE2 - OPP | 15,000 | 0 | (15,000) | -100.00% |
| 230 - BYLAW0 - Administration & Overhead | 106,500 | 155,500 | 49,000 | 46.01% |
| 231 - BYLAW1 - Enforcement | 0 | 0 | 0 | 0.00% |
| 232 - BYLAW2 - Property Standards | 0 | 0 | 0 | 0.00% |
| 233 - BYLAW3 - Animal Control | 0 | 0 | 0 | 0.00% |
| 240 - Building Permits | 369,910 | 471,352 | 101,442 | 27.42% |
| 250 - FIRE - Dispatch | 922,449 | 640,602 | (281,847) | -30.55% |
| Total Revenues | 1,511,219 | 1,357,124 | (154,095) | -10.20% |
| Expenses | | | | |
| 210 - FIRE0 - Administration & Overhead | 507,599 | 690,756 | 183,157 | 36.08% |
| 211 - FIRE1 - Hall | 64,727 | 63,445 | (1,282) | -1.98% |
| 215 - FIRE5 - Operation & Training | 1,326,325 | 1,484,857 | 158,532 | 11.95% |
| 217 - FIRE7 - Emergency Planning | 12,868 | 11,511 | (1,357) | -10.55% |
| 220 - POLICE0 - Board | 20,844 | 20,844 | 0 | 0.00% |
| 221 - POLICE1 - Other Programs | 8,000 | 0 | (8,000) | -100.00% |
| 222 - POLICE2 - OPP | 2,790,796 | 2,974,913 | 184,117 | 6.60% |
| 230 - BYLAW0 - Administration & Overhead | 639,521 | 619,335 | (20,186) | -3.16% |
| 231 - BYLAW1 - Enforcement | 0 | 0 | 0 | 0.00% |
| 232 - BYLAW2 - Property Standards | 0 | 0 | 0 | 0.00% |
| 233 - BYLAW3 - Animal Control | 0 | 0 | 0 | 0.00% |
| 234 - BYLAW4 - Crossing Guard | 34,086 | 35,200 | 1,114 | 3.27% |
| 240 - Building Permits | 369,910 | 471,352 | 101,442 | 27.42% |
| 250 - FIRE - Dispatch | 922,449 | 640,602 | (281,847) | -30.55% |
| Total Expenses | 6,697,125 | 7,012,815 | 315,690 | 4.71% |
| **Net Total** | **(5,185,906)** | **(5,655,691)** | **(469,785)** | **1.97%** |

# Budget Forecast by Sub Department

Division 3 - Protection to person and property



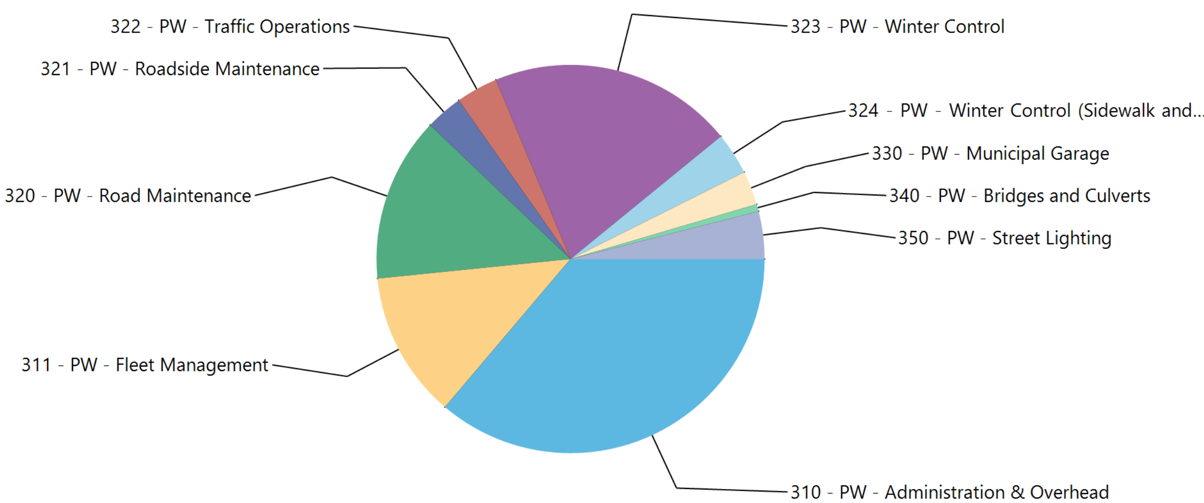



# Budget Forecast by Sub Department

Division 4 - Transportation services

| | 2024 Budget | 2025 Budget | Change | % Change |
|---|---|---|---|---|
| Revenues | | | | |
| 310 - PW - Administration & Overhead | 39,000 | 92,500 | 53,500 | 137.18% |
| 320 - PW - Road Maintenance | 0 | 0 | 0 | 0.00% |
| 350 - PW - Street Lighting | 0 | 0 | 0 | 0.00% |
| Total Revenues | 39,000 | 92,500 | 53,500 | 137.18% |
| Expenses | | | | |
| 310 - PW - Administration & Overhead | 1,212,963 | 1,329,208 | 116,245 | 9.58% |
| 311 - PW - Fleet Management | 496,850 | 447,850 | (49,000) | -9.86% |
| 320 - PW - Road Maintenance | 484,000 | 504,000 | 20,000 | 4.13% |
| 321 - PW - Roadside Maintenance | 106,300 | 114,000 | 7,700 | 7.24% |
| 322 - PW - Traffic Operations | 115,500 | 128,000 | 12,500 | 10.82% |
| 323 - PW - Winter Control | 776,000 | 749,000 | (27,000) | -3.48% |
| 324 - PW - Winter Control (Sidewalk and Parking) | 123,700 | 129,000 | 5,300 | 4.28% |
| 330 - PW - Municipal Garage | 31,200 | 103,615 | 72,415 | 232.10% |
| 340 - PW - Bridges and Culverts | 39,800 | 22,250 | (17,550) | -44.10% |
| 350 - PW - Street Lighting | 130,000 | 145,000 | 15,000 | 11.54% |
| Total Expenses | 3,516,313 | 3,671,923 | 155,610 | 4.43% |
| **Net Total** | **(3,477,313)** | **(3,579,423)** | **(102,110)** | **5.88%** |

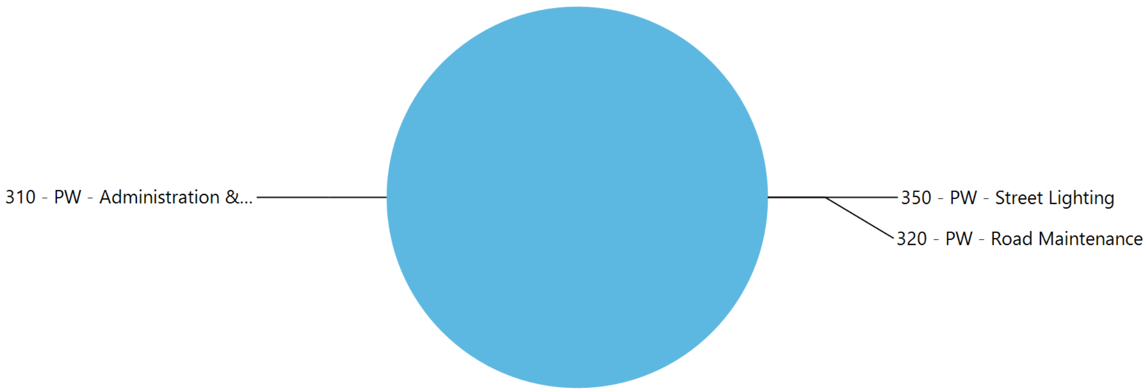
**4 - Transportation services**
**2025 Expenses by Sub Department**



# Budget Forecast by Sub Department

Division 4 - Transportation services

**4 - Transportation services**
**2025 Sub Department Revenues**



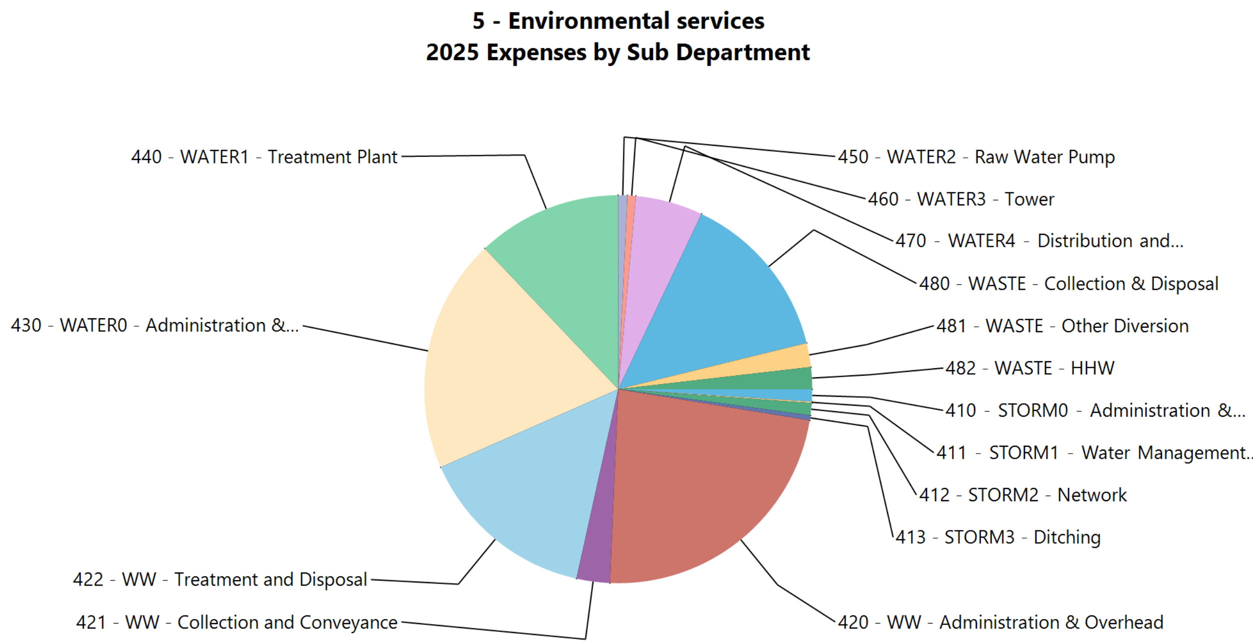
# Budget Forecast by Sub Department

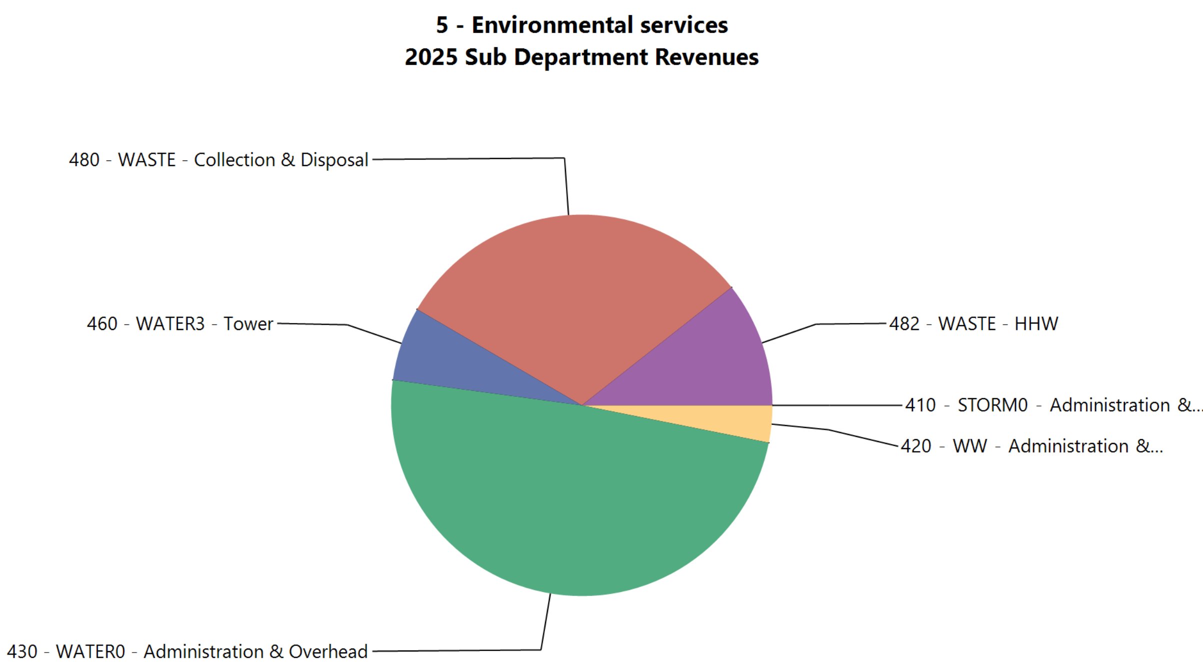
Division 5 - Environmental services

| | 2024 Budget | 2025 Budget | Change | % Change |
|---|---|---|---|---|
| Revenues | | | | |
| 410 - STORM0 - Administration & Overhead | 0 | 0 | 0 | 0.00% |
| 420 - WW - Administration & Overhead | 50,000 | 25,000 | (25,000) | -50.00% |
| 430 - WATER0 - Administration & Overhead | 437,000 | 390,500 | (46,500) | -10.64% |
| 460 - WATER3 - Tower | 50,000 | 50,000 | 0 | 0.00% |
| 480 - WASTE - Collection & Disposal | 0 | 246,915 | 246,915 | 100.00% |
| 482 - WASTE - HHW | 0 | 84,640 | 84,640 | 100.00% |
| Total Revenues | 537,000 | 797,055 | 260,055 | 48.43% |
| Expenses | | | | |
| 410 - STORM0 - Administration & Overhead | 74,975 | 74,974 | (1) | 0.00% |
| 411 - STORM1 - Water Management Facility | 8,000 | 8,000 | 0 | 0.00% |
| 412 - STORM2 - Network | 100,000 | 75,000 | (25,000) | -25.00% |
| 413 - STORM3 - Ditching | 20,000 | 30,000 | 10,000 | 50.00% |
| 420 - WW - Administration & Overhead | 1,634,208 | 1,694,107 | 59,899 | 3.67% |
| 421 - WW - Collection and Conveyance | 190,700 | 203,100 | 12,400 | 6.50% |
| 422 - WW - Treatment and Disposal | 1,100,950 | 1,095,000 | (5,950) | -0.54% |
| 430 - WATER0 - Administration & Overhead | 1,374,550 | 1,429,232 | 54,682 | 3.98% |
| 440 - WATER1 - Treatment Plant | 898,175 | 883,800 | (14,375) | -1.60% |
| 450 - WATER2 - Raw Water Pump | 55,600 | 56,900 | 1,300 | 2.34% |
| 460 - WATER3 - Tower | 54,000 | 50,600 | (3,400) | -6.30% |
| 470 - WATER4 - Distribution and Transmission | 402,050 | 411,000 | 8,950 | 2.23% |
| 480 - WASTE - Collection & Disposal | 1,029,764 | 1,034,391 | 4,627 | 0.45% |
| 481 - WASTE - Other Diversion | 0 | 146,503 | 146,503 | 100.00% |
| 482 - WASTE - HHW | 0 | 133,800 | 133,800 | 100.00% |
| Total Expenses | 6,942,972 | 7,326,407 | 383,435 | 5.52% |
| **Net Total** | **(6,405,972)** | **(6,529,352)** | **(123,380)** | **8.60%** |

# Budget Forecast by Sub Department

Division 5 - Environmental services



# Budget Forecast by Sub Department

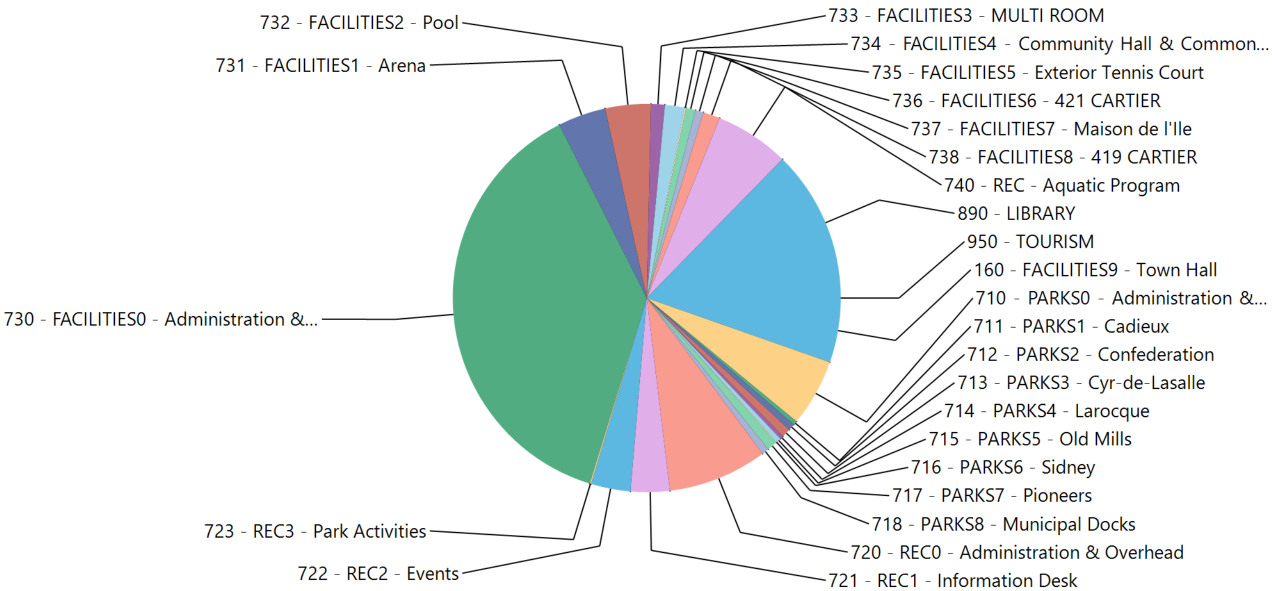
Division 6 - Recreation and cultural services

| | 2024 Budget | 2025 Budget | Change | % Change |
|---|---|---|---|---|
| Revenues | | | | |
| 160 - FACILITIES9 - Town Hall | 0 | 0 | 0 | 0.00% |
| 710 - PARKS0 - Administration & Overhead | 20,000 | 18,000 | (2,000) | -10.00% |
| 720 - REC0 - Administration & Overhead | 19,500 | 89,000 | 69,500 | 356.41% |
| 721 - REC1 - Information Desk | 2,000 | 500 | (1,500) | -75.00% |
| 722 - REC2 - Events | 105,000 | 47,000 | (58,000) | -55.24% |
| 730 - FACILITIES0 - Administration & Overhead | 0 | 0 | 0 | 0.00% |
| 731 - FACILITIES1 - Arena | 265,000 | 280,000 | 15,000 | 5.66% |
| 733 - FACILITIES3 - MULTI ROOM | 37,000 | 56,000 | 19,000 | 51.35% |
| 734 - FACILITIES4 - Community Hall & Common Areas | 9,500 | 15,000 | 5,500 | 57.89% |
| 740 - REC - Aquatic Program | 135,000 | 175,000 | 40,000 | 29.63% |
| 890 - LIBRARY | 36,000 | 36,000 | 0 | 0.00% |
| Total Revenues | 629,000 | 716,500 | 87,500 | 13.91% |
| Expenses | | | | |
| 160 - FACILITIES9 - Town Hall | 231,500 | 269,500 | 38,000 | 16.41% |
| 710 - PARKS0 - Administration & Overhead | 248,500 | 280,900 | 32,400 | 13.04% |
| 711 - PARKS1 - Cadieux | 21,300 | 16,800 | (4,500) | -21.13% |
| 712 - PARKS2 - Confederation | 48,000 | 27,700 | (20,300) | -42.29% |
| 713 - PARKS3 - Cyr-de-Lasalle | 18,000 | 38,000 | 20,000 | 111.11% |
| 714 - PARKS4 - Larocque | 20,000 | 14,400 | (5,600) | -28.00% |
| 715 - PARKS5 - Old Mills | 24,000 | 19,500 | (4,500) | -18.75% |
| 716 - PARKS6 - Sidney | 8,500 | 3,500 | (5,000) | -58.82% |
| 717 - PARKS7 - Pioneers | 10,000 | 43,450 | 33,450 | 334.50% |
| 718 - PARKS8 - Municipal Docks | 27,500 | 29,500 | 2,000 | 7.27% |
| 720 - REC0 - Administration & Overhead | 306,600 | 415,050 | 108,450 | 35.37% |
| 721 - REC1 - Information Desk | 158,500 | 163,000 | 4,500 | 2.84% |
| 722 - REC2 - Events | 135,850 | 165,000 | 29,150 | 21.46% |
| 723 - REC3 - Park Activities | 14,700 | 6,000 | (8,700) | -59.18% |
| 730 - FACILITIES0 - Administration & Overhead | 1,746,220 | 1,895,910 | 149,690 | 8.57% |
| 731 - FACILITIES1 - Arena | 241,500 | 200,400 | (41,100) | -17.02% |
| 732 - FACILITIES2 - Pool | 178,000 | 190,200 | 12,200 | 6.85% |
| 733 - FACILITIES3 - MULTI ROOM | 48,250 | 57,600 | 9,350 | 19.38% |
| 734 - FACILITIES4 - Community Hall & Common Areas | 86,750 | 82,600 | (4,150) | -4.78% |
| 735 - FACILITIES5 - Exterior Tennis Court | 5,500 | 5,000 | (500) | -9.09% |
| 736 - FACILITIES6 - 421 CARTIER | 53,550 | 40,300 | (13,250) | -24.74% |
| 737 - FACILITIES7 - Maison de l'Ile | 72,500 | 34,200 | (38,300) | -52.83% |
| 738 - FACILITIES8 - 419 CARTIER | 71,000 | 70,900 | (100) | -0.14% |
| 740 - REC - Aquatic Program | 299,510 | 310,480 | 10,970 | 3.66% |
| 890 - LIBRARY | 569,921 | 635,800 | 65,879 | 11.56% |
| 950 - TOURISM | 7,250 | 0 | (7,250) | -100.00% |
| Total Expenses | 4,652,901 | 5,015,690 | 362,789 | 7.80% |
| **Net Total** | **(4,023,901)** | **(4,299,190)** | **(275,289)** | **8.53%** |

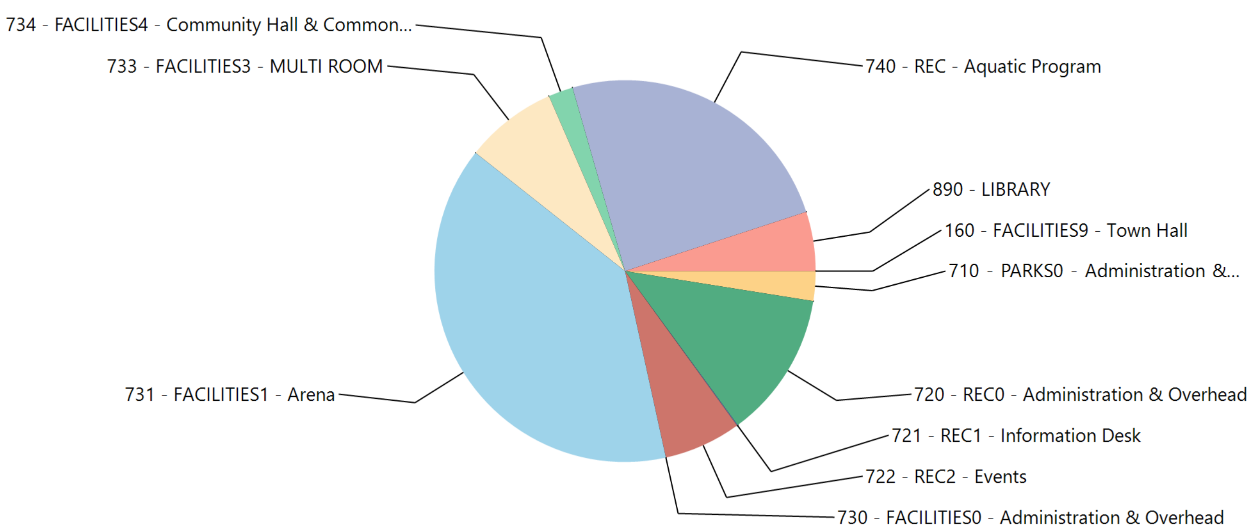
# Budget Forecast by Sub Department

Division 6 - Recreation and cultural services

**6 - Recreation and cultural services**
**2025 Expenses by Sub Department**




**6 - Recreation and cultural services**
**2025 Sub Department Revenues**

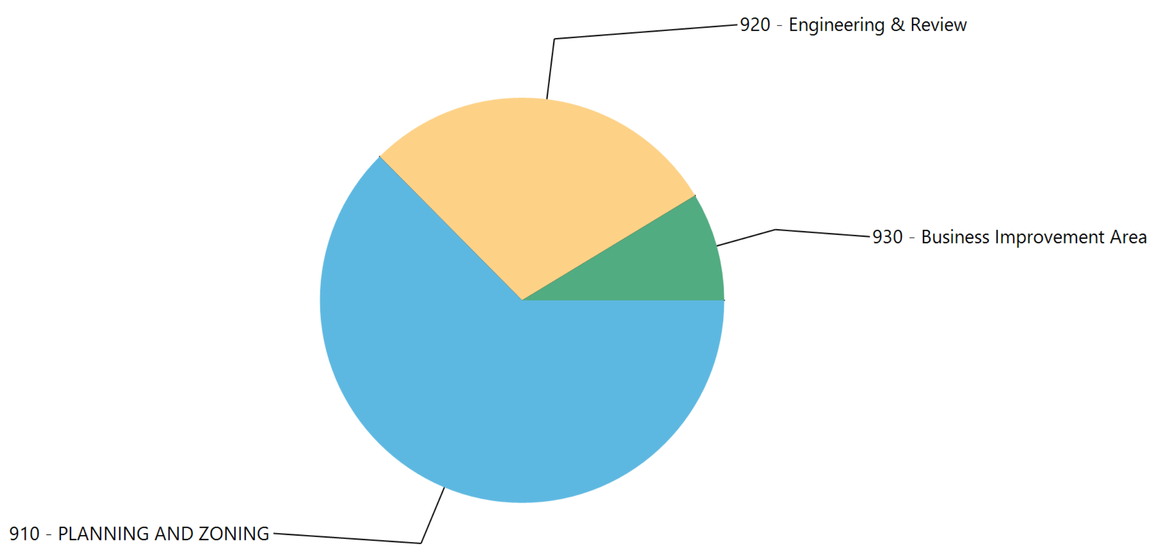


# Budget Forecast by Sub Department

Division 7 - Planning and zoning

| | 2024 Budget | 2025 Budget | Change | % Change |
|---|---|---|---|---|
| Revenues | | | | |
| 910 - PLANNING AND ZONING | 104,340 | 114,340 | 10,000 | 9.58% |
| 920 - Engineering & Review | 0 | 50,000 | 50,000 | 100.00% |
| Total Revenues | 104,340 | 164,340 | 60,000 | 57.50% |
| Expenses | | | | |
| 910 - PLANNING AND ZONING | 266,900 | 341,050 | 74,150 | 27.78% |
| 920 - Engineering & Review | 0 | 156,960 | 156,960 | 100.00% |
| 930 - Business Improvement Area | 47,150 | 47,150 | 0 | 0.00% |
| Total Expenses | 314,050 | 545,160 | 231,110 | 73.59% |
| **Net Total** | **(209,710)** | **(380,820)** | **(171,110)** | **69.58%** |

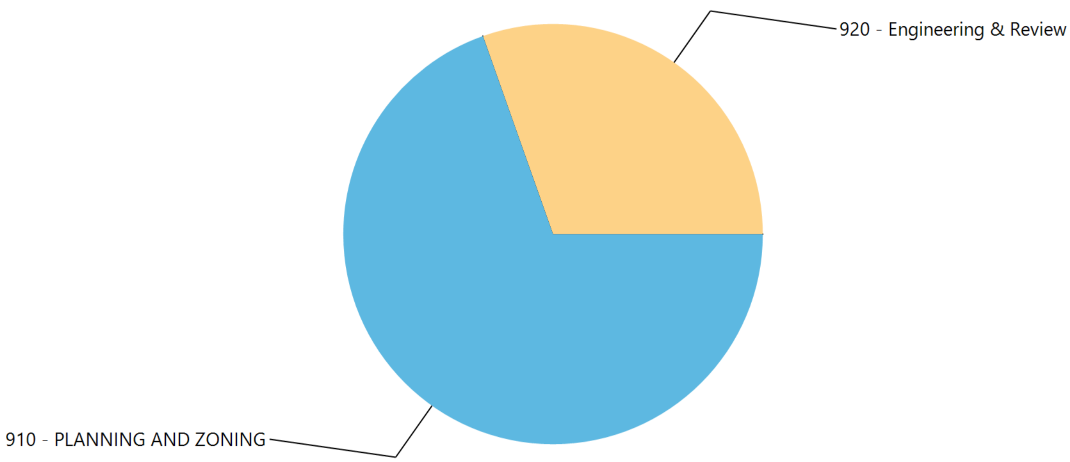
**7 - Planning and zoning**
**2025 Expenses by Sub Department**



# Budget Forecast by Sub Department

Division 7 - Planning and zoning

**7 - Planning and zoning**
**2025 Sub Department Revenues**



**Ville de / Town of Hawkesbury**
**Dépenses en immobilisation - Capital expenditures**
**Budget 2025**

**Version finale**
**Final version**

| | | | | Externe / External | | | Interne / Internal | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Report 2024 | Budget 2025 | Fonds général / Frais usagers | Octrois Féd./Prov. | Comtés/ Autres Mun. | DLT | Réserves & Fonds réserves | Fonds de taxes sur l'essence | Redevances d'aménagement | Solde à la fin |
| | 2024 Carryover | 2025 Budget | General fund / User Fees | Fed./Prov. Grants | Counties / Other Mun. | LTD | Reserves & Reserve funds | Federal Gas Tax | Dev. Charges | Ending balance |
| **SOMMAIRE / SUMMARY** | | | | | | | | | | |
| ADM. GÉNÉRALE / GENERAL GOV. | - | 100,000 | - | - | - | - | 100,000 | - | - | - |
| INCENDIES / FIRE | - | 300,000 | 200,000 | - | - | - | 100,000 | - | - | - |
| COMMUNICATIONS | - | - | - | - | - | - | - | - | - | - |
| CONSTRUCTION & REG. / BUILDING & BY-LAW | - | - | - | - | - | - | - | - | - | - |
| TRANSPORTATION SERVICES/TRANSPORT | 1,350,000 | 13,390,000 | 650,000 | 3,375,000 | - | 8,500,000 | 465,000 | 250,000 | - | 1,500,000 |
| ÉGOUTS PLUVIAUX / STORM SEWERS | - | 550,000 | - | 550,000 | - | - | - | - | - | - |
| LOISIRS & INSTALLATIONS / REC. & FACILITIES | 33,530 | 2,490,000 | 350,000 | 950,000 | - | - | 47,640 | - | - | 1,175,890 |
| BIBLIOTHÈQUE / LIBRARY | - | - | - | - | - | - | - | - | - | - |
| DÉVELOP. ÉCONOMIQUE. / ECONOMIC DEV. | - | - | - | - | - | - | - | - | - | - |
| SOMMAIRE DU FONDS GÉNÉRAL / GENERAL FUND SUMMAR | 1,383,530 | 16,830,000 | 1,200,000 | 4,875,000 | - | 8,500,000 | 712,640 | 250,000 | - | 2,675,890 |
| ÉGOUTS SANITAIRES / SANITARY SEWERS | - | 850,000 | 350,000 | 400,000 | - | - | 100,000 | - | - | - |
| EAU / WATERWORKS | - | 1,100,000 | 450,000 | 300,000 | - | - | 350,000 | - | - | - |
| ORDURES & RECYCLAGE / GARBAGE & RECYCLING | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | 1,383,530 | 18,780,000 | 2,000,000 | 5,575,000 | - | 8,500,000 | 1,162,640 | 250,000 | - | 2,675,890 |

# Ville de / Town of Hawkesbury
## Dépenses en immobilisation - Capital expenditures
## Budget 2025

**Version finale**
**Final version**

| | Report 2024 | Budget 2025 | Fonds général / Frais usagers | Externe / External: Octrois Féd./Prov. | Externe / External: Comtés/ Autres Mun. | DLT | Interne / Internal: Réserves & Fonds réserves | Interne / Internal: Fonds de taxes sur l'essence | Interne / Internal: Redevances d'aménagement | Solde à la fin |
|---|---|---|---|---|---|---|---|---|---|---|
| **ADM. GÉNÉRALE / GENERAL GOV.** | | | | | | | | | | |
| Townhall roof | - | 100,000 | - | - | - | - | 100,000 | - | - | - |
| | - | - | - | - | - | - | - | - | - | - |
| **TOTAL ADM. GÉNÉRALE/GEN. GOVT.** | **-** | **100,000** | **-** | **-** | **-** | **-** | **100,000** | **-** | **-** | **-** |
| **SERVICES DE / PROTECTION / SERVICES** | | | | | | | | | | |
| INCENDIES / FIRE | | | | | | | | | | |
| Fire Hall Roof | - | 300,000 | 200,000 | - | - | - | 100,000 | - | - | - |
| | - | - | - | - | - | - | - | - | - | |
| | - | **300,000** | **200,000** | **-** | **-** | **-** | **100,000** | **-** | **-** | - |
| CONSTRUCTION & REG. / BUILDING & BY-LAW | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - |
| **TOTAL PROTECTION** | **-** | **300,000** | **200,000** | **-** | **-** | **-** | **100,000** | **-** | **-** | **-** |

# Ville de / Town of Hawkesbury
## Dépenses en immobilisation - Capital expenditures
## Budget 2025

Version finale
Final version

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|---|---|---|---|---|---|---|---|---|---|---|
| **TRANSPORTATION SERVICES/TRANSPORT** | | | | | | | | | | |
| **INFRASTRUCTURE** | | | | | | | | | | |
| Municipal Garage | 1,350,000 | 9,400,000 | 600,000 | - | - | 8,500,000 | 150,000 | - | - | 1,500,000 |
| Road Network Paving | - | - | - | - | - | - | - | - | - | - |
| Sidewalks & Curbs replacement program | - | - | - | - | - | - | - | - | - | - |
| Catherine St. Rehab (Landsdown to Sinclair) (Road/W/WW/S | - | 750,000 | - | 750,000 | - | - | - | - | - | - |
| Pont Cecile Bridge Rehab. | - | 2,500,000 | - | 2,500,000 | - | - | - | - | - | - |
| Main Street West. Road reconstruction (Design Phase) | - | 250,000 | - | - | - | - | - | 250,000 | - | - |
| Tessier Street Road and Ditch Rehab (Design Phase) | - | 40,000 | - | - | - | - | 40,000 | - | - | - |
| **VEHICULE, EQUIPMENT AND MACHINERY** | | | | | | | | | | |
| Ten wheels Snow Plow (R-158-23) | - | 450,000 | 50,000 | 125,000 | - | - | 275,000 | - | - | - |
| **TOTAL TRANSPORT** | **1,350,000** | **13,390,000** | **650,000** | **3,375,000** | **-** | **8,500,000** | **465,000** | **250,000** | **-** | **1,500,000** |

# Ville de / Town of Hawkesbury
## Dépenses en immobilisation - Capital expenditures
## Budget 2025

**Version finale**
**Final version**

| | Report 2024 | Budget 2025 | Fonds général / Frais usagers | Externe / External: Octrois Féd./Prov. | Externe / External: Comtés/ Autres Mun. | Externe / External: DLT | Interne / Internal: Réserves & Fonds réserves | Interne / Internal: Fonds de taxes sur l'essence | Interne / Internal: Redevances d'aménagement | Solde à la fin |
|---|---|---|---|---|---|---|---|---|---|---|
| **ENVIRONMENTAL** | | | | | | | | | | |
| ÉGOUTS PLUVIAUX / STORM SEWERS | | | | | | | | | | |
| Catherine St. Rehab (Landsdown to Sinclair) (Road/W/WW/S | - | 550,000 | - | 550,000 | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - |
| | - | 550,000 | - | 550,000 | - | - | - | - | - | - |
| ÉGOUTS SANITAIRES / SANITARY SEWERS | | | | | | | | | | |
| **WASTE WATER TREATMENT PLANT** | | | | | | | | | | |
| Fondation Repair - Pump Gallery Building | - | 150,000 | 150,000 | - | - | - | - | - | - | - |
| Sewage Pumping Station - rehab | - | 100,000 | 100,000 | - | - | - | - | - | - | - |
| **SANITARY NETWORK** | | | | | | | | | | |
| Catherine St. Rehab (Landsdown to Sinclair) (Road/W/WW/S | - | 600,000 | 100,000 | 400,000 | - | - | 100,000 | - | - | - |
| | - | 850,000 | 350,000 | 400,000 | - | - | 100,000 | - | - | - |
| EAU / WATERWORKS | | | | | | | | | | |
| **WATER FILTRATION PLANT** | | | | | | | | | | |
| Water Pumping Station - Generator Upgrade | - | 150,000 | 150,000 | - | - | - | - | - | - | - |
| Highlift Room Electrical Upgrade (Design) | - | 100,000 | - | - | - | - | 100,000 | - | - | - |
| **WATER DISTRIBUTION NETWORK** | | | | | | | | | | |
| Stand Pipe (Water Tower) | - | 250,000 | - | - | - | - | 250,000 | - | - | - |
| Catherine St. Rehab (Landsdown to Sinclair) (Road/W/WW/S | - | 600,000 | 300,000 | 300,000 | - | - | - | - | - | - |
| | - | 1,100,000 | 450,000 | 300,000 | - | - | 350,000 | - | - | - |
| | | | | | | | | | | - |
| **TOTAL ENVIRONMENT** | **-** | **2,500,000** | **800,000** | **1,250,000** | **-** | **-** | **450,000** | **-** | **-** | **-** |

# Ville de / Town of Hawkesbury
## Dépenses en immobilisation - Capital expenditures
## Budget 2025

Version finale
Final version

| | | | | Externe / External | | | Interne / Internal | | | |
|---|---|---|---|---|---|---|---|---|---|---|
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| **LOISIRS & INSTALLATIONS / REC. & FACILITIES** | | | | | | | | | | |
| **BUILDINGS & PROPERTY** | | | | | | | | | | |
| Ile du Chenail - Erosion | 33,530 | 500,000 | 210,000 | - | - | - | 47,640 | - | - | 275,890 |
| Maison de l'Île - Roof study | - | 40,000 | 40,000 | - | - | - | - | - | - | - |
| **PARKS** | | | | | | | | | | |
| Old Mill Park - Play structure | - | 100,000 | 100,000 | - | - | - | - | - | - | - |
| Baseball field (conditional on grant) | - | 50,000 | - | 50,000 | - | - | - | - | - | - |
| **SPORTS COMPLEX** | | | | | | | | | | |
| Sports Complex Roof Replacement (Conditional on grant) | - | 1,800,000 | - | 900,000 | - | - | - | - | - | 900,000 |
| | - | - | - | - | - | - | - | - | - | - |
| | 33,530 | 2,490,000 | 350,000 | 950,000 | - | - | 47,640 | - | - | 1,175,890 |
| **TOTAL RECREATION** | **33,530** | **2,490,000** | **350,000** | **950,000** | **-** | **-** | **47,640** | **-** | **-** | **1,175,890** |
| **TOTAUX / GRAND TOTAL** | **1,383,530.00** | **18,780,000.00** | **2,000,000.00** | **5,575,000.00** | **-** | **8,500,000.00** | **1,162,640.00** | **250,000.00** | **-** | **2,675,890.00** |

**RÉSERVES ET FONDS RÉSERVES / RESERVES AND RESERVE FUNDS**
**ANNÉE / YEAR-END 2025**

| | PROJECTION | | | | |
|---|---|---|---|---|---|
| **FONDS DE RÉSERVES OBLIGATOIRE / OBLIGATORY RESERVE FUNDS** | **SOLDE/ BALANCE 2024/12/31** | **AJOUT / ADDITION** | **INTÉRÊTS / INTEREST** | **UTILISATION / USE** | **SOLDE/ BALANCE 2025/12/31** |
| Building permit reserve Fund | 204,173.41 | - | - | 71,352.00 | 132,821.41 |
| REVENUS DIFFÉRÉS OBLIGATOIRES / OBLIGATORY DEFERRED REVENUE | | | | | |
| Development Charges Act | 28,348.27 | 50,000.00 | - | - | 78,348.27 |
| Canada Community-Building Fund (Federal GasTax) | 1,334,241.26 | 330,000.00 | - | - | 1,664,241.26 |
| *Transfert dans les revenus différés / Transfer to deferred revenues* | (1,362,589.53) | - | - | - | (1,742,589.53) |
| Sous-total Fonds de rés. Obligtoire / Subtotal Obligatory Reserve Funds | 204,173.41 | 380,000.00 | - | 71,352.00 | 132,821.41 |
| **FONDS DE RÉSERVE DISCRÉTIONNAIRE / DISCRTETIONARY RESERVE FUNDS** | | | | | |
| Bibliothèque / Library | 115,957.87 | - | - | - | 115,957.87 |
| **TOTAL FONDS DE RES. / RESERVE FUNDS** | **320,131.28** | **380,000.00** | **-** | **71,352.00** | **248,779.28** |
| **RÉSERVES / RESERVES** | | | | | |
| Working funds | 2,000,000.00 | - | - | - | 2,000,000.00 |
| Contingencies | 71,287.00 | - | - | - | 71,287.00 |
| Tax rate stabilization | 500,000.00 | - | - | - | 500,000.00 |
| Administration | 315,495.55 | 21,000.00 | - | - | 336,495.55 |
| Replacement of equipment and vehicles | 1,119,614.60 | 222,000.00 | - | 300,000.00 | 1,041,614.60 |
| Purchase or renewal of Tangible Capital Assets | | | | - | |
| - General government | 677,054.40 | - | - | 100,000.00 | 577,054.40 |
| - Protection services | 112,000.00 | - | - | 100,000.00 | 12,000.00 |
| - Transportation services | 480,935.36 | - | - | 190,000.00 | 290,935.36 |
| - Wastewater system | 631,665.84 | - | - | 100,000.00 | 531,665.84 |
| - Storm water system | - | - | - | - | - |
| - Waterworks system | 2,658,449.32 | 68,000.00 | - | 350,000.00 | 2,376,449.32 |
| - Solid waste collection/disposal | 79,880.00 | 100,000.00 | - | - | 179,880.00 |
| - Parks | - | - | - | - | - |
| - Recreation programs | 80,755.38 | - | - | 65,000.00 | 15,755.38 |
| - Recreation facilities | 73,415.89 | 100,000.00 | - | - | 173,415.89 |
| - Planning and development | 127,566.72 | - | - | 65,800.00 | 61,766.72 |
| - Shoreline | 47,640.39 | - | - | 47,640.39 | - |
| | | | | - | - |
| H.C.I.S.P.A | | | | | |
| - Insurance | 51,000.00 | - | - | - | 51,000.00 |
| - Contingencies | 144,634.00 | - | - | - | 144,634.00 |
| Sous-total des réserves / Subtotal Reserves | 9,171,394.45 | 511,000.00 | - | 1,318,440.39 | 8,363,954.06 |
| **TOTAL RESERVES ET FONDS DE RESERVE / RESERVES AND RESERVE FUNDS TOTAL** | **9,491,525.73** | **891,000.00** | **-** | **1,389,792.39** | **8,612,733.34** |