



OPERATING BUDGET 2026
BUDGET D'EXPLOITATION 2026

FINAL VERSION
VERSION FINALE

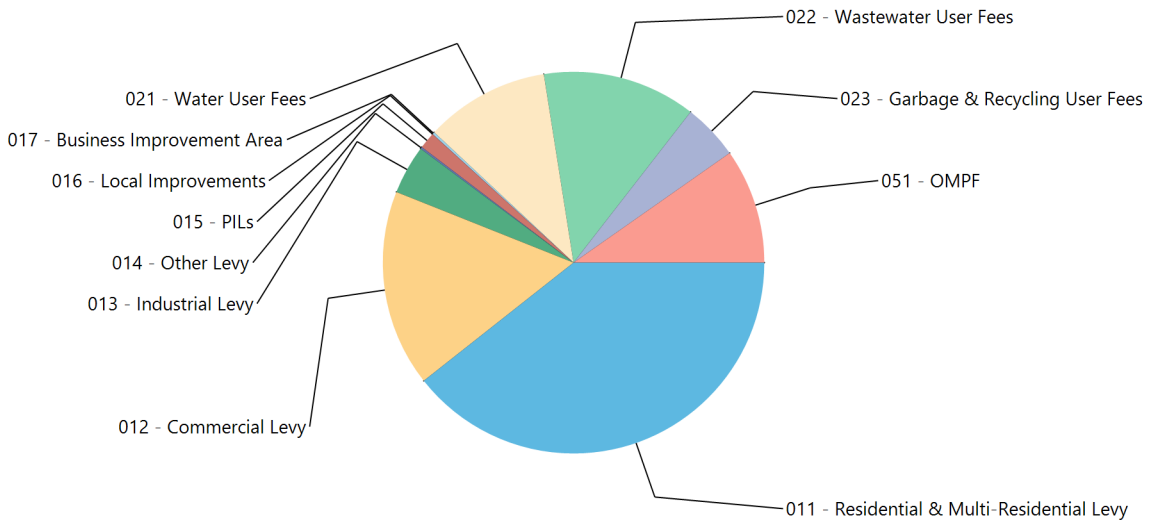
	Budget 2025	Budget 2026	Variance (over/under)	% Variance
REVENUES / REVENUS				
000 - Transfer from Reserve	\$ 227,152.00	\$ 85,000.00	\$ (142,152.00)	-62.58%
100 - Grants and Transfer Payments	\$ 2,944,240.00	\$ 3,649,600.00	\$ 705,360.00	23.96%
200 - User fees	\$ 1,556,677.00	\$ 1,408,230.00	\$ (148,447.00)	-9.54%
300 - Licences, Permits and Rents	\$ 733,250.00	\$ 822,285.00	\$ 89,035.00	12.14%
400 - Fines and Penalties	\$ 255,000.00	\$ 395,000.00	\$ 140,000.00	54.90%
500 - Investment Income	\$ 308,250.00	\$ 280,000.00	\$ (28,250.00)	-9.16%
600 - Gain (Loss) On Sales of Property	\$ 88,500.00	\$ 33,000.00	\$ (55,500.00)	-62.71%
900 - Other Revenues	\$ 84,475.00	\$ 84,475.00	\$ -	0.00%
FEE - USER FEES W/WW/G	\$ 6,442,678.00	\$ 6,770,341.00	\$ 327,663.00	5.09%
TAX - TAX LEVY				
Tax Levy	\$ 13,398,558.00	\$ 14,258,000.00	\$ 859,442.00	6.41%
Supplemental Tax Levy	\$ 180,000.00	\$ 180,000.00	\$ -	0.00%
Payments in-lieu of taxes	\$ 320,000.00	\$ 335,000.00	\$ 15,000.00	4.69%
BIA Taxes	\$ 47,150.00	\$ 46,900.00	\$ (250.00)	-0.53%
Local Improvements	\$ 3,500.00	\$ 2,500.00	\$ (1,000.00)	0.00%
Total Revenues / Revenus totaux	\$ 26,589,430.00	\$ 28,350,331.00	\$ 1,760,901.00	6.62%
EXPENSES / DÉPENSES				
1000 - Salaries, wages and benefits	\$ 9,741,246.00	\$ 10,771,650.00	\$ 1,030,404.00	10.58%
2100 - Long-term Debt Repayment - Capital	\$ 1,147,243.00	\$ 1,374,999.00	\$ 227,756.00	19.85%
2200 - Long-term Debt Repayment - Interests	\$ 700,040.00	\$ 855,189.00	\$ 155,149.00	22.16%
3100 - Materials - Office & Admin	\$ 457,176.00	\$ 597,400.00	\$ 140,224.00	30.67%
3200 - Materials and Supplies	\$ 1,439,550.00	\$ 1,452,700.00	\$ 13,150.00	0.91%
3300 - Utilities	\$ 1,910,519.00	\$ 2,010,070.00	\$ 99,551.00	5.21%
3400 - Professionnal Development	\$ 214,960.00	\$ 271,800.00	\$ 56,840.00	26.44%
3500 - R & M Vehicles and Rolling Equipment	\$ 290,573.00	\$ 360,200.00	\$ 69,627.00	23.96%
3600 - R & M Building Equipment	\$ 270,500.00	\$ 257,000.00	\$ (13,500.00)	-4.99%
3700 - R & M Building & Infrastructure	\$ 504,100.00	\$ 470,300.00	\$ (33,800.00)	-6.71%
4100 - Professionnal Fees	\$ 365,600.00	\$ 375,200.00	\$ 9,600.00	2.63%
4200 - Contracted Services	\$ 5,615,312.00	\$ 5,784,943.00	\$ 169,631.00	3.02%
4900 - Special Projects	\$ 87,000.00	\$ 5,000.00	\$ (82,000.00)	0.00%
5100 - Financial Expenses	\$ 24,200.00	\$ 26,000.00	\$ 1,800.00	7.44%
5200 - Rental	\$ 181,500.00	\$ 174,100.00	\$ (7,400.00)	-4.08%
5300 - Property Taxes	\$ 286,500.00	\$ 290,880.00	\$ 4,380.00	1.53%
5400 - Contributions	\$ 652,411.00	\$ 681,900.00	\$ 29,489.00	4.52%
5600 - Vehicle Lease	\$ 125,000.00	\$ 150,000.00	\$ 25,000.00	20.00%
7100 - Transfer to Reserve	\$ 511,000.00	\$ 753,000.00	\$ 242,000.00	47.36%
7300 - Transfer to Capital	\$ 2,000,000.00	\$ 1,688,000.00	\$ (312,000.00)	-15.60%
9100 - Interdepartmental Transfers - Salary	\$ -	\$ -	\$ -	0.00%
9200 - Interdepartmental Transfers - Fleet	\$ -	\$ -	\$ -	0.00%
Total Expenses / Dépenses totales	\$ 26,524,430.00	\$ 28,350,331.00	\$ 1,825,901.00	6.88%
NET - REVENUES & EXPENSES / REVENUS E'	\$ 65,000.00	\$ -	\$ (65,000.00)	0.00%
Funds - Surplus (Deficit)				
General	\$ 35,000.00	\$ -		
Water	\$ -	\$ -		
Sewer	\$ -	\$ -		
Waste	\$ (100,000.00)	\$ -		

Budget Forecast by Sub Department

Division 1 - Municipal Taxation

	2025 Budget	2026 Budget	Change	% Change
Revenues				
011 - Residential & Multi-Residential Levy	8,854,296	9,419,042	564,746	6.38%
012 - Commercial Levy	3,752,067	3,986,005	233,938	6.23%
013 - Industrial Levy	934,336	992,665	58,329	6.24%
014 - Other Levy	37,859	40,288	2,429	6.42%
015 - PILs	320,000	335,000	15,000	4.69%
016 - Local Improvements	3,500	2,500	(1,000)	-28.57%
017 - Business Improvement Area	47,150	46,900	(250)	-0.53%
021 - Water User Fees	2,391,032	2,522,186	131,154	5.49%
022 - Wastewater User Fees	2,968,507	3,112,055	143,548	4.84%
023 - Garbage & Recycling User Fees	1,083,139	1,136,100	52,961	4.89%
051 - OMPF	2,205,900	2,329,400	123,500	5.60%
Total Revenues	22,597,786	23,922,141	1,324,355	5.86%
Net Total	22,597,786	23,922,141	1,324,355	5.86%

1 - Municipal Taxation
2026 Sub Department Revenues

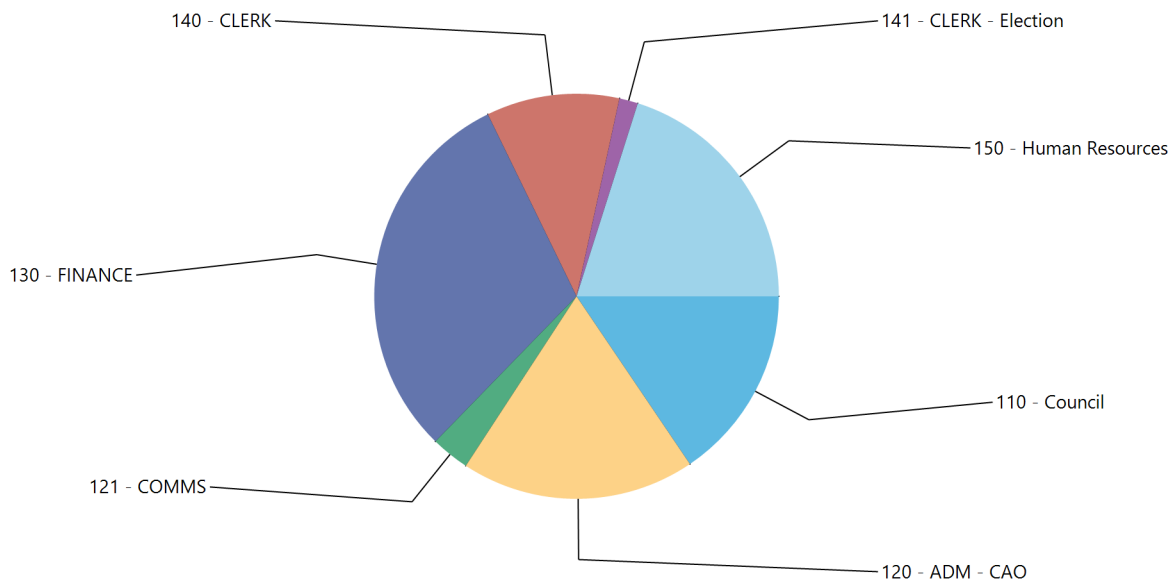


Budget Forecast by Sub Department

Division 2 - General government

	2025 Budget	2026 Budget	Change	% Change
Revenues				
110 - Council	10,000	45,000	35,000	350.00%
120 - ADM - CAO	0	0	0	0.00%
130 - FINANCE	699,225	766,900	67,675	9.68%
140 - CLERK	138,900	225,200	86,300	62.13%
150 - Human Resources	16,000	10,250	(5,750)	-35.94%
Total Revenues	864,125	1,047,350	183,225	21.20%
Expenses				
110 - Council	417,900	468,100	50,200	12.01%
120 - ADM - CAO	672,880	563,000	(109,880)	-16.33%
121 - COMMS	0	92,400	92,400	100.00%
130 - FINANCE	882,625	918,600	35,975	4.08%
140 - CLERK	336,800	320,440	(16,360)	-4.86%
141 - CLERK - Election	0	45,000	45,000	100.00%
150 - Human Resources	642,230	605,850	(36,380)	-5.66%
Total Expenses	2,952,435	3,013,390	60,955	2.06%
Net Total	(2,088,310)	(1,966,040)	122,270	6.40%

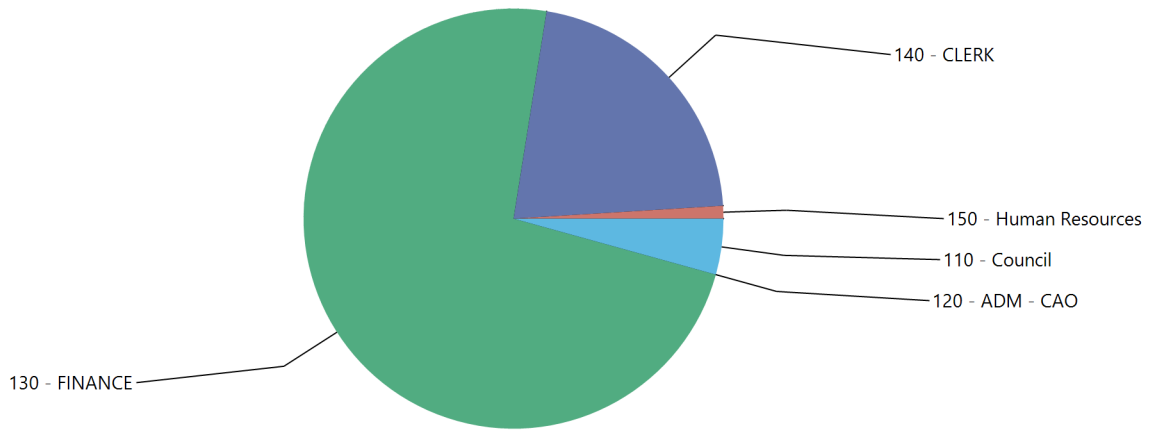
**2 - General government
2026 Expenses by Sub Department**



Budget Forecast by Sub Department

Division 2 - General government

**2 - General government
2026 Sub Department Revenues**

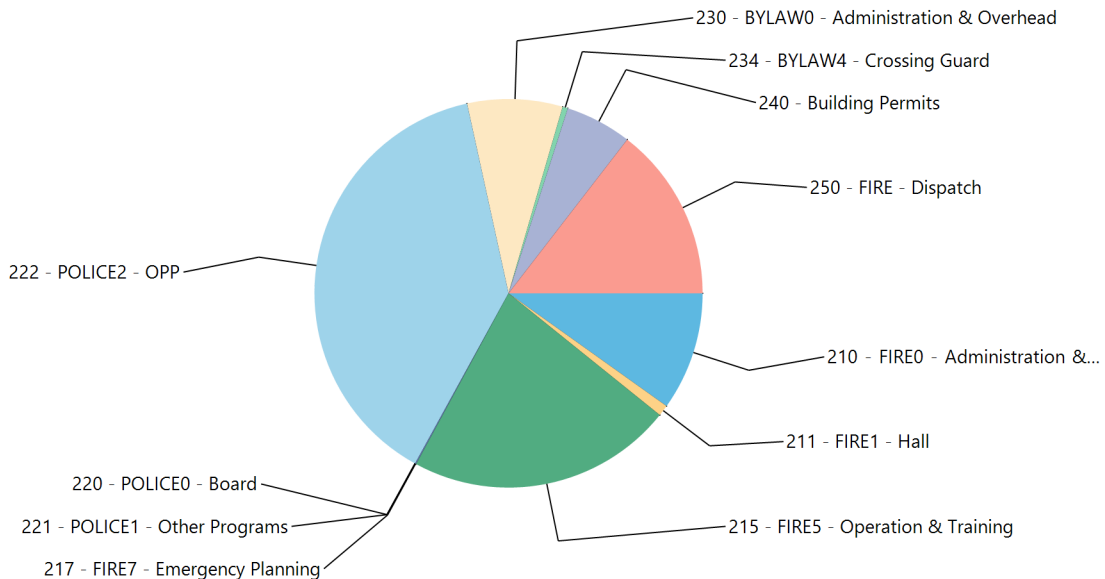


Budget Forecast by Sub Department

Division 3 - Protection to person and property

	2025 Budget	2026 Budget	Change	% Change
Revenues				
210 - FIRE0 - Administration & Overhead	69,670	101,200	31,530	45.26%
220 - POLICE0 - Board	20,000	0	(20,000)	-100.00%
221 - POLICE1 - Other Programs	0	0	0	0.00%
222 - POLICE2 - OPP	0	0	0	0.00%
230 - BYLAW0 - Administration & Overhead	155,500	167,100	11,600	7.46%
240 - Building Permits	471,352	454,010	(17,342)	-3.68%
250 - FIRE - Dispatch	640,602	1,191,200	550,598	85.95%
Total Revenues	1,357,124	1,913,510	556,386	41.00%
Expenses				
210 - FIRE0 - Administration & Overhead	690,756	808,482	117,726	17.04%
211 - FIRE1 - Hall	63,445	75,500	12,055	19.00%
215 - FIRE5 - Operation & Training	1,484,857	1,814,800	329,943	22.22%
217 - FIRE7 - Emergency Planning	11,511	7,800	(3,711)	-32.24%
220 - POLICE0 - Board	20,844	0	(20,844)	-100.00%
221 - POLICE1 - Other Programs	0	0	0	0.00%
222 - POLICE2 - OPP	2,974,913	3,162,423	187,510	6.30%
230 - BYLAW0 - Administration & Overhead	619,335	650,400	31,065	5.02%
234 - BYLAW4 - Crossing Guard	35,200	36,350	1,150	3.27%
240 - Building Permits	471,352	454,010	(17,342)	-3.68%
250 - FIRE - Dispatch	640,602	1,191,200	550,598	85.95%
Total Expenses	7,012,815	8,200,965	1,188,150	16.94%
Net Total	(5,655,691)	(6,287,455)	(631,764)	20.84%

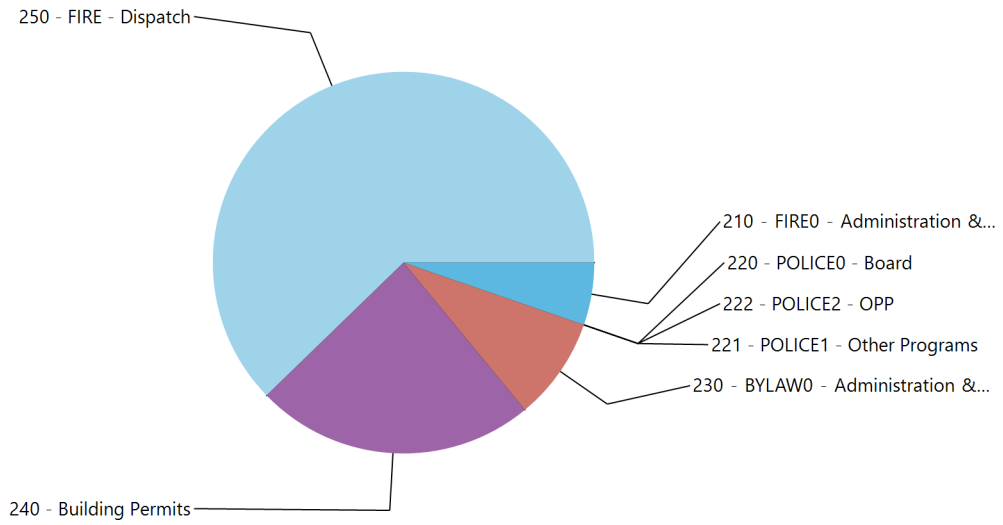
**3 - Protection to person and property
2026 Expenses by Sub Department**



Budget Forecast by Sub Department

Division 3 - Protection to person and property

3 - Protection to person and property 2026 Sub Department Revenues

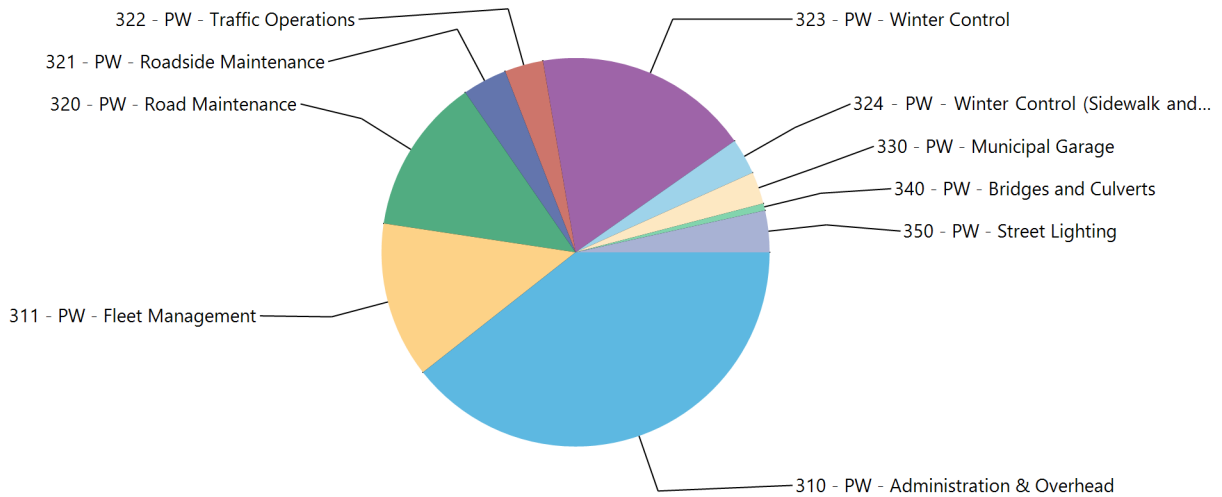


Budget Forecast by Sub Department

Division 4 - Transportation services

	2025 Budget	2026 Budget	Change	% Change
Revenues				
310 - PW - Administration & Overhead	92,500	38,000	(54,500)	-58.92%
320 - PW - Road Maintenance	0	0	0	0.00%
350 - PW - Street Lighting	0	0	0	0.00%
Total Revenues	92,500	38,000	(54,500)	-58.92%
Expenses				
310 - PW - Administration & Overhead	1,329,208	1,645,930	316,722	23.83%
311 - PW - Fleet Management	447,850	542,200	94,350	21.07%
320 - PW - Road Maintenance	504,000	543,200	39,200	7.78%
321 - PW - Roadside Maintenance	114,000	154,900	40,900	35.88%
322 - PW - Traffic Operations	128,000	134,650	6,650	5.20%
323 - PW - Winter Control	749,000	750,700	1,700	0.23%
324 - PW - Winter Control (Sidewalk and Parking)	129,000	125,500	(3,500)	-2.71%
330 - PW - Municipal Garage	103,615	111,600	7,985	7.71%
340 - PW - Bridges and Culverts	22,250	24,500	2,250	10.11%
350 - PW - Street Lighting	145,000	144,596	(404)	-0.28%
Total Expenses	3,671,923	4,177,776	505,853	13.78%
Net Total	(3,579,423)	(4,139,776)	(560,353)	11.99%

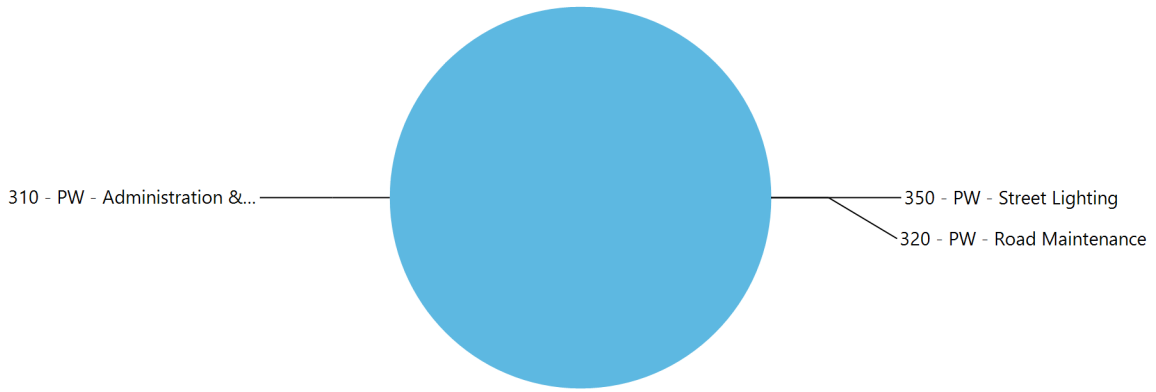
**4 - Transportation services
2026 Expenses by Sub Department**



Budget Forecast by Sub Department

Division 4 - Transportation services

4 - Transportation services 2026 Sub Department Revenues



Budget Forecast by Sub Department

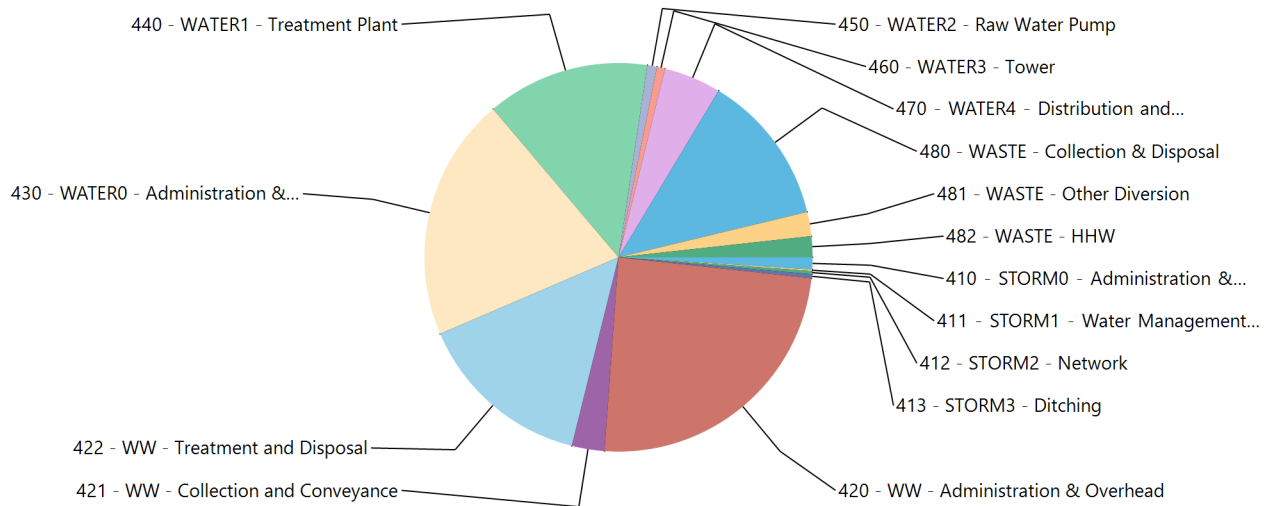
Division 5 - Environmental services

	2025 Budget	2026 Budget	Change	% Change
Revenues				
410 - STORM0 - Administration & Overhead	0	0	0	0.00%
420 - WW - Administration & Overhead	25,000	15,000	(10,000)	-40.00%
430 - WATER0 - Administration & Overhead	390,500	427,540	37,040	9.49%
460 - WATER3 - Tower	50,000	46,000	(4,000)	-8.00%
480 - WASTE - Collection & Disposal	246,915	6,000	(240,915)	-97.57%
482 - WASTE - HHW	84,640	82,400	(2,240)	-2.65%
Total Revenues	797,055	576,940	(220,115)	-27.62%
Expenses				
410 - STORM0 - Administration & Overhead	74,974	74,975	1	0.00%
411 - STORM1 - Water Management Facility	8,000	9,000	1,000	12.50%
412 - STORM2 - Network	75,000	20,000	(55,000)	-73.33%
413 - STORM3 - Ditching	30,000	25,000	(5,000)	-16.67%
420 - WW - Administration & Overhead	1,694,107	1,826,605	132,498	7.82%
421 - WW - Collection and Conveyance	203,100	203,150	50	0.02%
422 - WW - Treatment and Disposal	1,095,000	1,097,300	2,300	0.21%
430 - WATER0 - Administration & Overhead	1,429,232	1,515,126	85,894	6.01%
440 - WATER1 - Treatment Plant	883,800	1,013,300	129,500	14.65%
450 - WATER2 - Raw Water Pump	56,900	60,300	3,400	5.98%
460 - WATER3 - Tower	50,600	50,200	(400)	-0.79%
470 - WATER4 - Distribution and Transmission	411,000	356,800	(54,200)	-13.19%
480 - WASTE - Collection & Disposal	1,034,391	944,300	(90,091)	-8.71%
481 - WASTE - Other Diversion	146,503	150,300	3,797	2.59%
482 - WASTE - HHW	133,800	129,900	(3,900)	-2.91%
Total Expenses	7,326,407	7,476,256	149,849	2.05%
Net Total	(6,529,352)	(6,899,316)	(369,964)	-0.86%

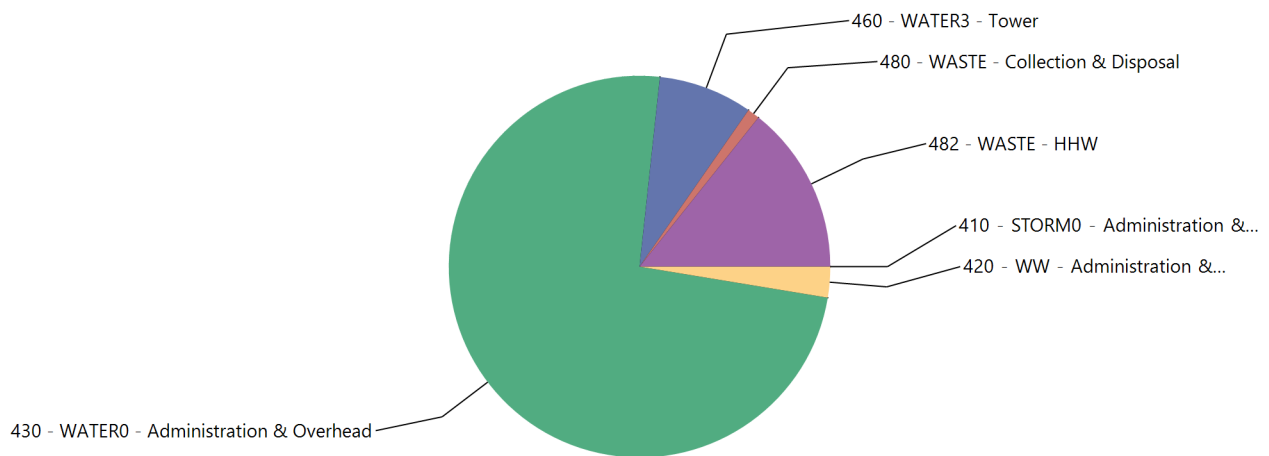
Budget Forecast by Sub Department

Division 5 - Environmental services

**5 - Environmental services
2026 Expenses by Sub Department**



**5 - Environmental services
2026 Sub Department Revenues**



Budget Forecast by Sub Department

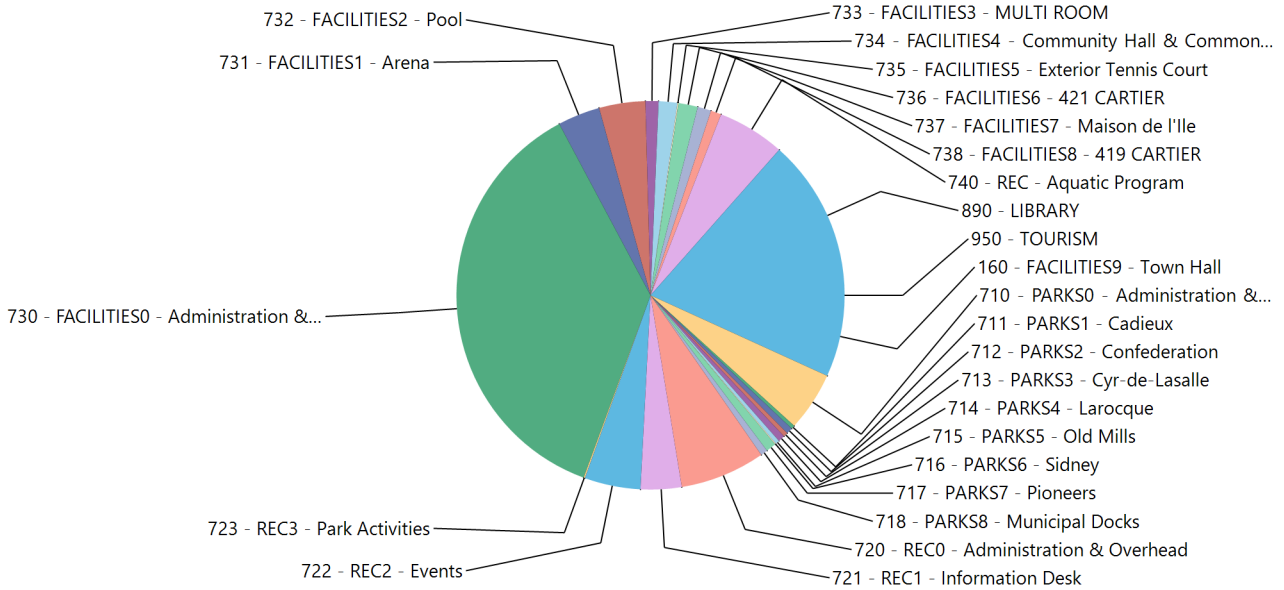
Division 6 - Recreation and cultural services

	2025 Budget	2026 Budget	Change	% Change
Revenues				
160 - FACILITIES9 - Town Hall	0	0	0	0.00%
710 - PARKS0 - Administration & Overhead	18,000	19,000	1,000	5.56%
720 - REC0 - Administration & Overhead	89,000	17,850	(71,150)	-79.94%
721 - REC1 - Information Desk	500	0	(500)	-100.00%
722 - REC2 - Events	47,000	91,500	44,500	94.68%
730 - FACILITIES0 - Administration & Overhead	0	8,000	8,000	100.00%
731 - FACILITIES1 - Arena	280,000	327,000	47,000	16.79%
733 - FACILITIES3 - MULTI ROOM	56,000	71,000	15,000	26.79%
734 - FACILITIES4 - Community Hall & Common Areas	15,000	23,500	8,500	56.67%
740 - REC - Aquatic Program	175,000	175,000	0	0.00%
890 - LIBRARY	36,000	36,000	0	0.00%
Total Revenues	716,500	768,850	52,350	7.31%
Expenses				
160 - FACILITIES9 - Town Hall	269,500	336,800	67,300	24.97%
710 - PARKS0 - Administration & Overhead	280,900	244,400	(36,500)	-12.99%
711 - PARKS1 - Cadieux	16,800	15,000	(1,800)	-10.71%
712 - PARKS2 - Confederation	27,700	26,000	(1,700)	-6.14%
713 - PARKS3 - Cyr-de-Lasalle	38,000	18,000	(20,000)	-52.63%
714 - PARKS4 - Larocque	14,400	28,000	13,600	94.44%
715 - PARKS5 - Old Mills	19,500	17,000	(2,500)	-12.82%
716 - PARKS6 - Sidney	3,500	3,500	0	0.00%
717 - PARKS7 - Pioneers	43,450	42,000	(1,450)	-3.34%
718 - PARKS8 - Municipal Docks	29,500	29,000	(500)	-1.69%
720 - REC0 - Administration & Overhead	415,050	351,050	(64,000)	-15.42%
721 - REC1 - Information Desk	163,000	168,500	5,500	3.37%
722 - REC2 - Events	165,000	231,000	66,000	40.00%
723 - REC3 - Park Activities	6,000	5,500	(500)	-8.33%
730 - FACILITIES0 - Administration & Overhead	1,895,910	1,812,484	(83,426)	-4.40%
731 - FACILITIES1 - Arena	200,400	174,500	(25,900)	-12.92%
732 - FACILITIES2 - Pool	190,200	190,720	520	0.27%
733 - FACILITIES3 - MULTI ROOM	57,600	53,900	(3,700)	-6.42%
734 - FACILITIES4 - Community Hall & Common Areas	82,600	77,000	(5,600)	-6.78%
735 - FACILITIES5 - Exterior Tennis Court	5,000	4,000	(1,000)	-20.00%
736 - FACILITIES6 - 421 CARTIER	40,300	80,000	39,700	98.51%
737 - FACILITIES7 - Maison de l'Ile	34,200	56,000	21,800	63.74%
738 - FACILITIES8 - 419 CARTIER	70,900	43,500	(27,400)	-38.65%
740 - REC - Aquatic Program	310,480	277,980	(32,500)	-10.47%
890 - LIBRARY	635,800	667,000	31,200	4.91%
950 - TOURISM	0	0	0	0.00%
Total Expenses	5,015,690	4,952,834	(62,856)	-1.25%
Net Total	(4,299,190)	(4,183,984)	115,206	-0.18%

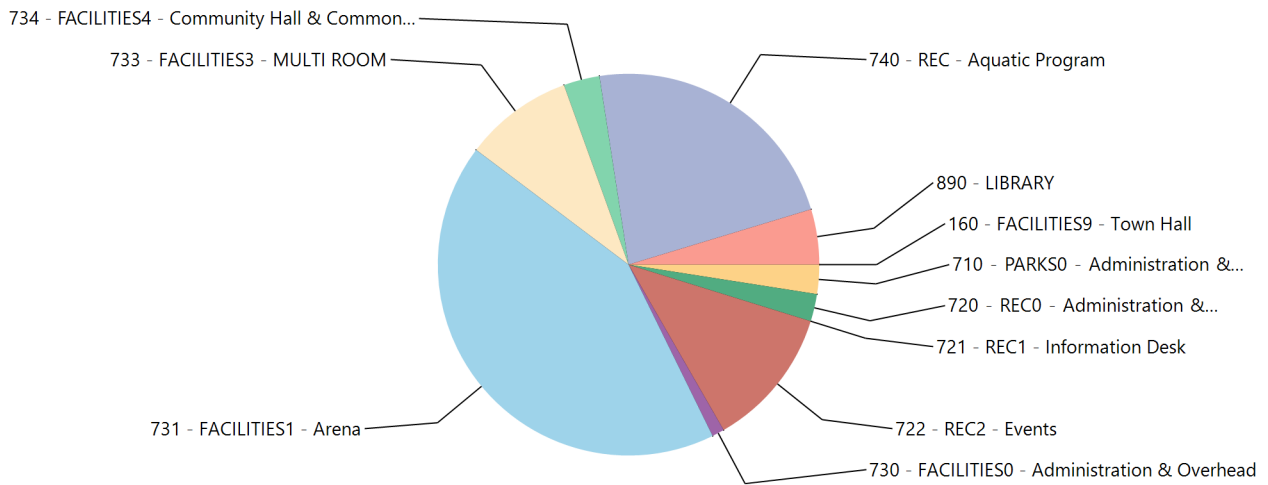
Budget Forecast by Sub Department

Division 6 - Recreation and cultural services

**6 - Recreation and cultural services
2026 Expenses by Sub Department**



**6 - Recreation and cultural services
2026 Sub Department Revenues**

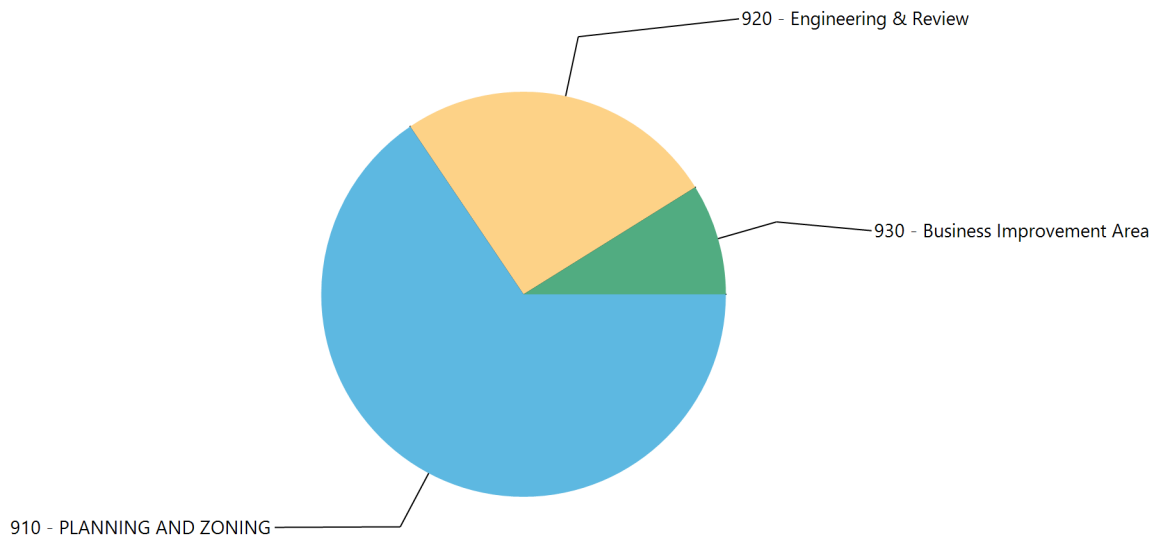


Budget Forecast by Sub Department

Division 7 - Planning and zoning

	2025 Budget	2026 Budget	Change	% Change
Revenues				
910 - PLANNING AND ZONING	114,340	63,540	(50,800)	-44.43%
920 - Engineering & Review	50,000	20,000	(30,000)	-60.00%
Total Revenues	164,340	83,540	(80,800)	-49.17%
Expenses				
910 - PLANNING AND ZONING	341,050	346,750	5,700	1.67%
920 - Engineering & Review	156,960	135,460	(21,500)	-13.70%
930 - Business Improvement Area	47,150	46,900	(250)	-0.53%
Total Expenses	545,160	529,110	(16,050)	-2.94%
Net Total	(380,820)	(445,570)	(64,750)	-13.65%

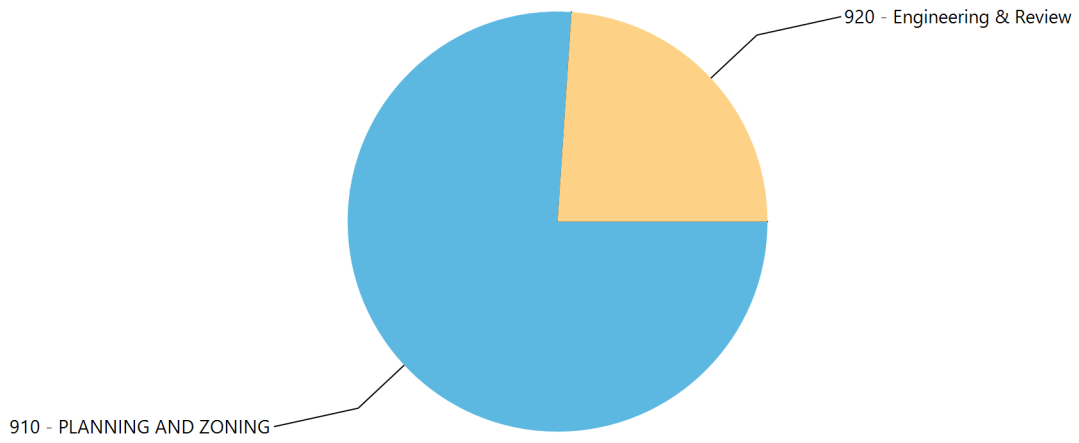
**7 - Planning and zoning
2026 Expenses by Sub Department**



Budget Forecast by Sub Department

Division 7 - Planning and zoning

**7 - Planning and zoning
2026 Sub Department Revenues**



Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
Budget 2026

[Version finale](#)
[Final version](#)

	Report 2025	Budget 2026	Externe / External				Interne / Internal			Solde à la fin
			Fonds général / Frais usagers	Octrois Féd./Prov.	Comtés/ Autres Mun.	DLT	Réserves & Fonds réserves	Fonds de taxes sur l'essence	Redevances d'aménagement	
SOMMAIRE / SUMMARY										
ADM. GÉNÉRALE / GENERAL GOV.	-	275,000	175,000	50,000	-	-	50,000	-	-	-
INCENDIES / FIRE	-	846,000	238,000	-	-	-	608,000	-	-	-
COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
CONSTRUCTION & REG. / BUILDING & BY-LAW	-	45,000	-	-	-	-	45,000	-	-	-
TRANSPORTATION SERVICES/TRANSPORT	2,000,000	6,545,000	500,000	2,125,000	1,500,000	1,250,000	-	1,500,000	-	1,670,000
ÉGOUTS PLUVIAUX / STORM SEWERS	-	-	-	-	-	-	-	-	-	-
LOISIRS & INSTALLATIONS / REC. & FACILITIES	-	3,609,450	125,000	1,756,500	-	1,175,000	552,950	-	-	-
BIBLIOTHÈQUE / LIBRARY	-	-	-	-	-	-	-	-	-	-
DÉVELOP. ÉCONOMIQUE. / ECONOMIC DEV.	-	-	-	-	-	-	-	-	-	-
SOMMAIRE DU FONDS GÉNÉRAL / GENERAL FUND SUMMARY	2,000,000	11,320,450	1,038,000	3,931,500	1,500,000	2,425,000	1,255,950	1,500,000	-	1,670,000
ÉGOUTS SANITAIRES / SANITARY SEWERS	30,000	470,000	350,000	-	-	-	150,000	-	-	-
EAU / WATERWORKS	-	9,545,000	300,000	3,832,500	690,618	-	2,614,382	-	-	2,107,500
ORDURES & RECYCLAGE / GARBAGE & RECYCLING	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	2,030,000	21,335,450	1,688,000	7,764,000	2,190,618	2,425,000	4,020,332	1,500,000	-	3,777,500

Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
Budget 2026

	Report 2025	Budget 2026	Externe / External				Interne / Internal			Solde à la fin
			Fonds général / Frais usagers	Octrois / Féd./Prov.	Comtés/ Autres Mun.	DLT	Réserves & Fonds réserves	Fonds de taxes sur l'essence	Redevances d'aménagem ent	
ADM. GÉNÉRALE / GENERAL GOV.										
Town Hall and Library Repairs	-	175,000	175,000	-	-	-	-	-	-	-
Economic Development Strategic Plan	-	100,000	-	50,000	-	-	50,000	-	-	-
TOTAL ADM. GÉNÉRALE/GEN. GOVT.	-	275,000	175,000	50,000	-	-	50,000	-	-	-
SERVICES DE / PROTECTION / SERVICES										
INCENDIES / FIRE										
Fire Hall Roof	-	500,000	200,000	-	-	-	300,000	-	-	-
Fire Hall - Rooftop Unit (HVAC)	-	22,000	22,000	-	-	-	-	-	-	-
Fire Hall - Access Control Upgrade	-	16,000	16,000	-	-	-	-	-	-	-
1996 Pumper Truck (P71B) Replacement	-	220,000	-	-	-	-	220,000	-	-	-
2014 Durango Replacement	-	88,000	-	-	-	-	88,000	-	-	-
	-	846,000	238,000	-	-	-	608,000	-	-	-
CONSTRUCTION & REG. / BUILDING & BY-LAW										
Permitting Software	-	45,000	-	-	-	-	45,000	-	-	-
	-	45,000	-	-	-	-	45,000	-	-	-
TOTAL PROTECTION	-	891,000	238,000	-	-	-	653,000	-	-	-

Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
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	Report 2025	Budget 2026	Externe / External				Interne / Internal			Solde à la fin
			Fonds général / Frais usagers	Octrois / Féd./Prov.	Comtés/ Autres Mun.	DLT	Réserves & Fonds réserves	Fonds de taxes sur l'essence	Redevances d'aménagement	
TRANSPORTATION SERVICES/TRANSPORT INFRASTRUCTURE										
Municipal Garage	2,000,000	-	500,000	-	-	-	-	-	-	1,500,000
Demolition - Old Municipal Garage	-	250,000	-	-	-	250,000	-	-	-	-
Road Network Paving - Main Street W. Road reconst.	-	6,000,000	-	2,000,000	1,500,000	1,000,000	-	1,500,000	-	-
Tessier Road Reconstruction (Design Phase)	-	70,000	-	-	-	-	-	-	-	70,000
Spence Road resurface and Ditch Replace. (Design Pha	-	100,000	-	-	-	-	-	-	-	100,000
VEHICULE, EQUIPMENT AND MACHINERY										
Asphalt HotBox	-	125,000	-	125,000	-	-	-	-	-	-
TOTAL TRANSPORT	2,000,000	6,545,000	500,000	2,125,000	1,500,000	1,250,000	-	1,500,000	-	1,670,000

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Dépenses en immobilisation - Capital expenditures
Budget 2026

	Report 2025	Budget 2026	Externe / External				Interne / Internal			Solde à la fin
			Fonds général / Frais usagers	Octrois / Féd./Prov.	Comtés/ Autres Mun.	DLT	Réserves & Fonds réserves	Fonds de taxes sur l'essence	Redevances d'aménagement	
ENVIRONMENTAL										
ÉGOUTS PLUVIAUX / STORM SEWERS										
Main W. Rehab	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
ÉGOUTS SANITAIRES / SANITARY SEWERS										
WASTE WATER TREATMENT PLANT										
Sewage Pumping Station Rehab	30,000	320,000	350,000	-	-	-	-	-	-	-
Fondation Repair - Pump Gallery Building	-	150,000	-	-	-	-	150,000	-	-	-
SANITARY NETWORK										
	-	-	-	-	-	-	-	-	-	-
	30,000	470,000	350,000	-	-	-	150,000	-	-	-
EAU / WATERWORKS										
WATER FILTRATION PLANT										
New Filter Replacement	-	6,600,000	-	3,832,500	660,000	-	-	-	-	2,107,500
Roofing Repairs	-	150,000	127,487	-	22,513	-	-	-	-	-
Washroom rehab.	-	45,000	36,895	-	8,105	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
WATER DISTRIBUTION NETWORK										
Stand Pipe	-	250,000	135,618	-	-	-	114,382	-	-	-
Water Meter Replacement (Neptune Presentation)	-	2,500,000	-	-	-	-	2,500,000	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	9,545,000	300,000	3,832,500	690,618	-	2,614,382	-	-	2,107,500
TOTAL ENVIRONMENT	30,000	10,015,000	650,000	3,832,500	690,618	-	2,764,382	-	-	2,107,500

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			Fonds général / Frais usagers	Octrois / Féder./Prov.	Comtés / Autres Mun.	DLT	Réserves & Fonds réserves	Fonds de taxes sur l'essence	Redevances d'aménagement	
LOISIRS & INSTALLATIONS / REC. & FACILITIES										
BUILDINGS & PROPERTY										
PARKS										
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
SPORTS COMPLEX										
Sports Complex Roof Replacement (Conditional on gra	-	2,400,000	125,000	866,500	-	925,000	483,500	-	-	-
Outdoor Tennis Court Fence Replacement	-	90,000	-	90,000	-	-	-	-	-	-
Sports Complex BCA	-	69,450	-	-	-	-	69,450	-	-	-
Sports Complex - Dectron	-	525,000	-	525,000	-	-	-	-	-	-
Sports Complex - Steel Structure Repair	-	250,000	-	-	-	250,000	-	-	-	-
Arena Rubber Mats Flooring	-	275,000	-	275,000	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	3,609,450	125,000	1,756,500	-	1,175,000	552,950	-	-	-
TOTAL RECREATION	-	3,609,450	125,000	1,756,500	-	1,175,000	552,950	-	-	-
TOTAUX / GRAND TOTAL	2,030,000.00	21,335,450.00	1,688,000.00	7,764,000.00	2,190,618.00	2,425,000.00	4,020,332.00	1,500,000.00	-	3,777,500.00

	PROJECTION				
FONDS DE RÉSERVES OBLIGATOIRE / OBLIGATORY RESERVE FUNDS	SOLDE/ BALANCE 2025/12/31	AJOUT / ADDITION	INTÉRÊTS / INTEREST	UTILISATION / USE	SOLDE/ BALANCE 2026/12/31
Building permit reserve Fund	137,029.00	-	-	45,000.00	92,029.00
REVENUS DIFFÉRÉS OBLIGATOIRES / OBLIGATORY DEFERRED REVENUE					
Development Charges Act	152,067.00	50,000.00	-	-	202,067.00
Canada Community-Building Fund (Federal GasTax)	1,705,014.00	333,000.00	15,000.00	-	2,053,014.00
<i>Transfert dans les revenus différés / Transfer to deferred revenues</i>	(1,857,081.00)	-	-	-	(2,255,081.00)
Sous-total Fonds de rés. Obligatoire / Subtotal Obligatory Reserve Funds	137,029.00	383,000.00	15,000.00	45,000.00	92,029.00
FONDS DE RÉSERVE DISCRÉTIONNAIRE / DISCRETIONARY RESERVE FUNDS					
Bibliothèque / Library	106,890.00	-	-	-	106,890.00
TOTAL FONDS DE RES. / RESERVE FUNDS	243,919.00	383,000.00	15,000.00	45,000.00	198,919.00
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	336,496.00	21,000.00	-	135,000.00	222,496.00
Replacement of equipment and vehicles	1,124,850.00	284,000.00	-	308,000.00	1,100,850.00
Purchase or renewal of Tangible Capital Assets				-	
- General government	677,055.00	-	-	483,500.00	193,555.00
- Protection services	312,000.00	-	-	300,000.00	12,000.00
- Transportation services	279,915.00	-	-	-	279,915.00
- Wastewater system	506,666.00	75,000.00	-	150,000.00	431,666.00
- Storm water system	-	-	-	-	-
- Waterworks system	2,903,272.00	223,000.00	-	2,614,382.00	511,890.00
- Solid waste collection/disposal	179,880.00	-	-	-	179,880.00
- Parks	18,726.00	-	-	-	18,726.00
- Recreation programs	-	-	-	-	-
- Recreation facilities	152,666.00	150,000.00	-	69,450.00	233,216.00
- Planning and development	42,867.00	-	-	-	42,867.00
- Shoreline	-	-	-	-	-
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	9,301,314.00	753,000.00	-	4,060,332.00	5,993,982.00
TOTAL RESERVES ET FONDS DE RÉSERVE / RESERVES AND RESERVE FUNDS TOTAL	9,545,233.00	1,136,000.00	15,000.00	4,105,332.00	6,192,901.00