



OPERATING BUDGET 2022
BUDGET D'EXPLOITATION 2022

FINAL VERSION
VERSION FINALE

	Budget 2021	Budget 2022	Variance (over/under)	% Variance
REVENUES / REVENUS				
000 - Transfer from Reserve	\$ 105,000.00	\$ 40,000.00	\$ (65,000.00)	-61.90%
100 - Grants and Transfer Payments	\$ 2,795,640.00	\$ 2,847,930.00	\$ 52,290.00	1.87%
200 - User fees	\$ 867,975.00	\$ 891,134.00	\$ 23,159.00	2.67%
300 - Licences, Permits and Rents	\$ 865,615.00	\$ 897,700.00	\$ 32,085.00	3.71%
400 - Fines and Penalties	\$ 185,000.00	\$ 199,000.00	\$ 14,000.00	7.57%
500 - Investment Income	\$ 80,000.00	\$ 95,000.00	\$ 15,000.00	18.75%
600 - Gain (Loss) On Sales of Property	\$ 17,000.00	\$ 17,500.00	\$ 500.00	2.94%
900 - Other Revenues	\$ 87,467.00	\$ 87,467.00	\$ -	0.00%
FEE - USER FEES W/WW/G	\$ 5,731,248.00	\$ 5,796,725.00	\$ 65,477.00	1.14%
TAX - TAX LEVY				
Tax Levy	\$ 11,142,434.00	\$ 11,387,970.00	\$ 245,536.00	2.20%
Supplemental Tax Levy	\$ 95,000.00	\$ 95,000.00	\$ -	0.00%
Payments in-lieu of taxes	\$ 267,000.00	\$ 275,000.00	\$ 8,000.00	3.00%
BIA Taxes	\$ 47,150.00	\$ 47,150.00	\$ -	0.00%
Local Improvements	\$ 2,432.00	\$ -	\$ (2,432.00)	-100.00%
Total Revenues / Revenus totaux	\$ 22,288,961.00	\$ 22,677,576.00	\$ 388,615.00	1.74%
EXPENSES / DÉPENSES				
1000 - Salaries, wages and benefits	\$ 7,803,449.00	\$ 7,903,149.00	\$ 99,700.00	1.28%
2100 - Long-term Debt Repayment - Capital	\$ 1,365,072.00	\$ 1,251,133.00	\$ (113,939.00)	-8.35%
2200 - Long-term Debt Repayment - Interests	\$ 513,555.00	\$ 481,095.00	\$ (32,460.00)	-6.32%
3100 - Materials - Office & Admin	\$ 345,984.00	\$ 349,876.00	\$ 3,892.00	1.12%
3200 - Materials and Supplies	\$ 1,161,050.00	\$ 1,203,200.00	\$ 42,150.00	3.63%
3300 - Utilities	\$ 1,567,624.00	\$ 1,669,482.00	\$ 101,858.00	6.50%
3400 - Professional Development	\$ 164,720.00	\$ 187,045.00	\$ 22,325.00	13.55%
3500 - R & M Vehicles and Rolling Equipment	\$ 219,670.00	\$ 236,070.00	\$ 16,400.00	7.47%
3600 - R & M Building Equipment	\$ 171,500.00	\$ 180,000.00	\$ 8,500.00	4.96%
3700 - R & M Building & Infrastructure	\$ 352,300.00	\$ 325,200.00	\$ (27,100.00)	-7.69%
4100 - Professional Fees	\$ 344,500.00	\$ 355,500.00	\$ 11,000.00	3.19%
4200 - Contracted Services	\$ 5,097,845.00	\$ 5,028,115.00	\$ (69,730.00)	-1.37%
4900 - Special Projects	\$ -	\$ 95,000.00	\$ 95,000.00	0.00%
5100 - Financial Expenses	\$ 36,000.00	\$ 21,650.00	\$ (14,350.00)	-39.86%
5200 - Rental	\$ 151,090.00	\$ 178,650.00	\$ 27,560.00	18.24%
5300 - Property Taxes	\$ 291,700.00	\$ 266,300.00	\$ (25,400.00)	-8.71%
5400 - Contributions	\$ 566,677.00	\$ 573,886.00	\$ 7,209.00	1.27%
7100 - Transfer to Reserve	\$ 1,215,225.00	\$ 1,340,225.00	\$ 125,000.00	10.29%
7300 - Transfer to Capital	\$ 921,000.00	\$ 1,032,000.00	\$ 111,000.00	12.05%
9100 - Interdepartmental Transfers - Salary	\$ 1,100.00	\$ -	\$ (1,100.00)	-100.00%
9200 - Interdepartmental Transfers - Fleet	\$ (1,100.00)	\$ -	\$ 1,100.00	-100.00%
Total Expenses / Dépenses totales	\$ 22,288,961.00	\$ 22,677,576.00	\$ 388,615.00	1.74%
NET - REVENUES & EXPENSES / REVENUS ET DÉPENSES	\$ -	\$ -	\$ -	0.00%

Budget Forecast by Sub Department

Division 1 - Municipal Taxation

	2021 Budget	2022 Budget	Change	% Change
Revenues				
011 - Residential & Multi-Residential Levy	7,397,948	7,587,548	189,600	2.56%
012 - Commercial Levy	3,080,471	3,120,353	39,882	1.29%
013 - Industrial Levy	730,605	745,781	15,176	2.08%
014 - Other Levy	28,410	29,288	878	3.09%
015 - PILs	267,000	275,000	8,000	3.00%
016 - Local Improvements	2,432	0	(2,432)	-100.00%
017 - Business Improvement Area	47,150	47,150	0	0.00%
021 - Water User Fees	2,005,989	2,026,072	20,083	1.00%
022 - Wastewater User Fees	2,521,682	2,554,753	33,071	1.31%
023 - Garbage & Recycling User Fees	1,203,577	1,215,900	12,323	1.02%
051 - OMPF	2,062,900	2,062,900	0	0.00%
Total Revenues	19,348,164	19,664,745	316,581	1.64%
Net Total	19,348,164	19,664,745	316,581	1.64%

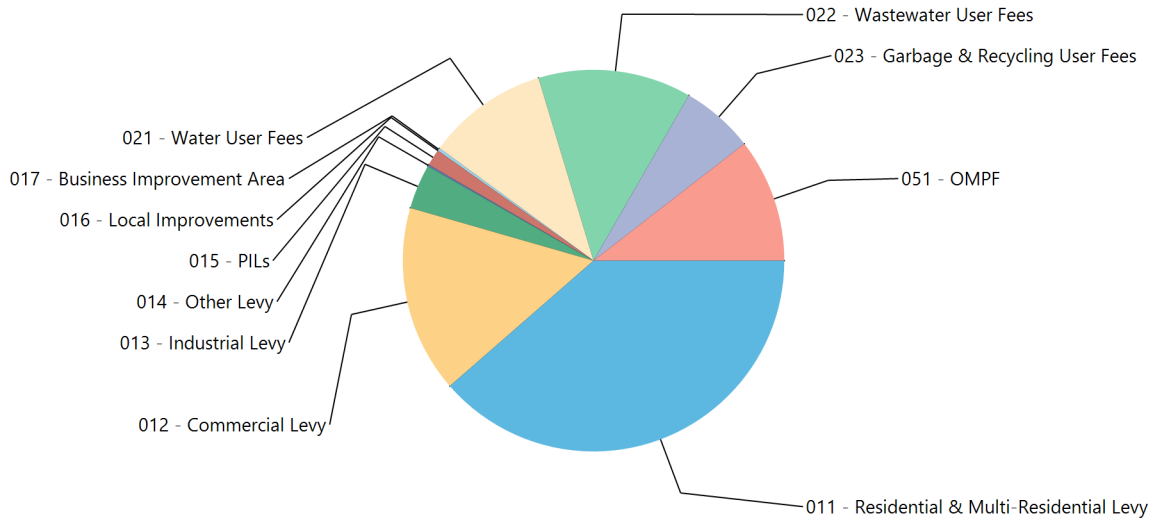
1 - Municipal Taxation 2022 Expenses by Sub Department

No Data Available

Budget Forecast by Sub Department

Division 1 - Municipal Taxation

1 - Municipal Taxation 2022 Sub Department Revenues

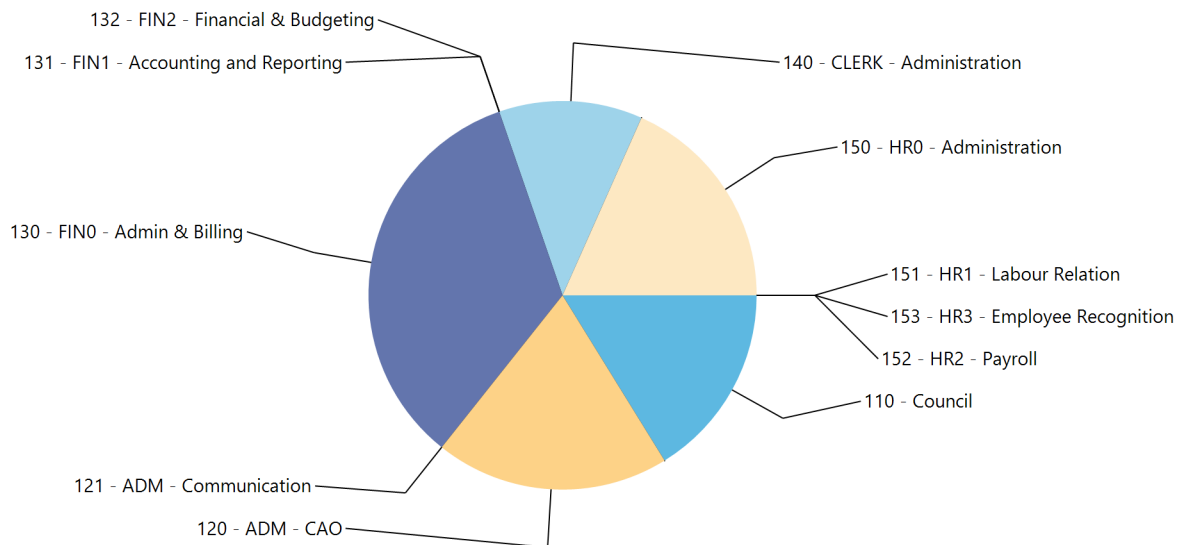


Budget Forecast by Sub Department

Division 2 - General government

	2021 Budget	2022 Budget	Change	% Change
Revenues				
110 - Council	10,000	10,000	0	0.00%
120 - ADM - CAO	20,000	45,000	25,000	125.00%
130 - FIN0 - Admin & Billing	282,827	471,726	188,899	66.79%
131 - FIN1 - Accounting and Reporting	6,550	0	(6,550)	-100.00%
132 - FIN2 - Financial & Budgeting	165,967	0	(165,967)	-100.00%
140 - CLERK - Administration	59,020	106,200	47,180	79.94%
150 - HR0 - Administration	1,500	1,500	0	0.00%
Total Revenues	545,864	634,426	88,562	16.22%
Expenses				
110 - Council	370,225	401,575	31,350	8.47%
120 - ADM - CAO	336,384	484,084	147,700	43.91%
121 - ADM - Communication	131,700	0	(131,700)	-100.00%
130 - FIN0 - Admin & Billing	319,880	843,630	523,750	163.73%
131 - FIN1 - Accounting and Reporting	251,700	0	(251,700)	-100.00%
132 - FIN2 - Financial & Budgeting	159,700	0	(159,700)	-100.00%
140 - CLERK - Administration	285,800	296,680	10,880	3.81%
150 - HR0 - Administration	240,923	454,835	213,912	88.79%
151 - HR1 - Labour Relation	85,000	0	(85,000)	-100.00%
152 - HR2 - Payroll	106,000	0	(106,000)	-100.00%
153 - HR3 - Employee Recognition	8,000	0	(8,000)	-100.00%
Total Expenses	2,295,312	2,480,804	185,492	8.08%
Net Total	(1,749,448)	(1,846,378)	(96,930)	9.65%

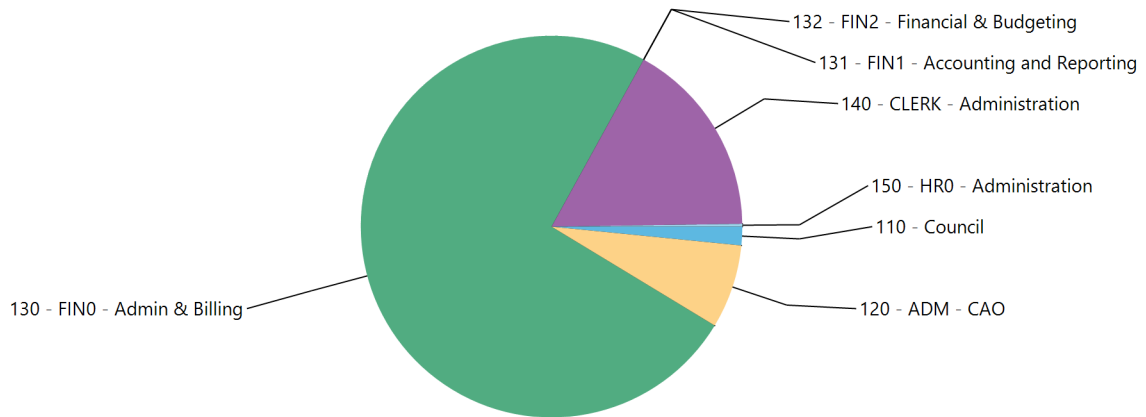
**2 - General government
2022 Expenses by Sub Department**



Budget Forecast by Sub Department

Division 2 - General government

**2 - General government
2022 Sub Department Revenues**



Budget Forecast by Sub Department

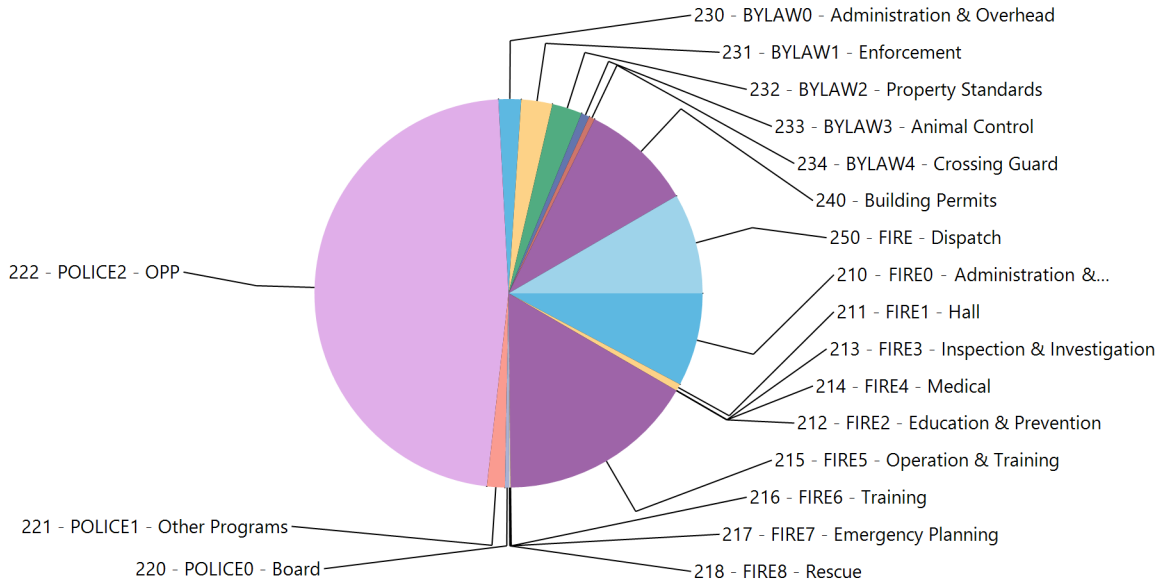
Division 3 - Protection to person and property

	2021 Budget	2022 Budget	Change	% Change
Revenues				
210 - FIRE0 - Administration & Overhead	46,100	51,150	5,050	10.95%
211 - FIRE1 - Hall	0	0	0	0.00%
220 - POLICE0 - Board	15,000	15,000	0	0.00%
221 - POLICE1 - Other Programs	93,740	93,740	0	0.00%
222 - POLICE2 - OPP	3,500	3,500	0	0.00%
230 - BYLAW0 - Administration & Overhead	107,090	132,450	25,360	23.68%
231 - BYLAW1 - Enforcement	25,000	28,000	3,000	12.00%
232 - BYLAW2 - Property Standards	0	0	0	0.00%
233 - BYLAW3 - Animal Control	800	800	0	0.00%
240 - Building Permits	588,250	588,250	0	0.00%
250 - FIRE - Dispatch	508,000	526,890	18,890	3.72%
Total Revenues	1,387,480	1,439,780	52,300	3.77%
Expenses				
210 - FIRE0 - Administration & Overhead	466,338	489,188	22,850	4.90%
211 - FIRE1 - Hall	30,510	37,160	6,650	21.80%
212 - FIRE2 - Education & Prevention	90,055	0	(90,055)	-100.00%
213 - FIRE3 - Inspection & Investigation	202,113	0	(202,113)	-100.00%
214 - FIRE4 - Medical	42,403	0	(42,403)	-100.00%
215 - FIRE5 - Operation & Training	390,640	1,038,689	648,049	165.89%
216 - FIRE6 - Training	127,108	0	(127,108)	-100.00%
217 - FIRE7 - Emergency Planning	28,450	5,667	(22,783)	-80.08%
218 - FIRE8 - Rescue	40,903	0	(40,903)	-100.00%
220 - POLICE0 - Board	23,794	23,794	0	0.00%
221 - POLICE1 - Other Programs	93,740	93,740	0	0.00%
222 - POLICE2 - OPP	3,076,418	2,985,948	(90,470)	-2.94%
230 - BYLAW0 - Administration & Overhead	148,290	118,301	(29,989)	-20.22%
231 - BYLAW1 - Enforcement	163,105	163,305	200	0.12%
232 - BYLAW2 - Property Standards	158,105	158,105	0	0.00%
233 - BYLAW3 - Animal Control	43,540	43,540	0	0.00%
234 - BYLAW4 - Crossing Guard	29,700	29,700	0	0.00%
240 - Building Permits	588,250	588,250	0	0.00%
250 - FIRE - Dispatch	508,000	526,890	18,890	3.72%
Total Expenses	6,251,460	6,302,277	50,817	0.81%
Net Total	(4,863,980)	(4,862,497)	1,483	1.35%

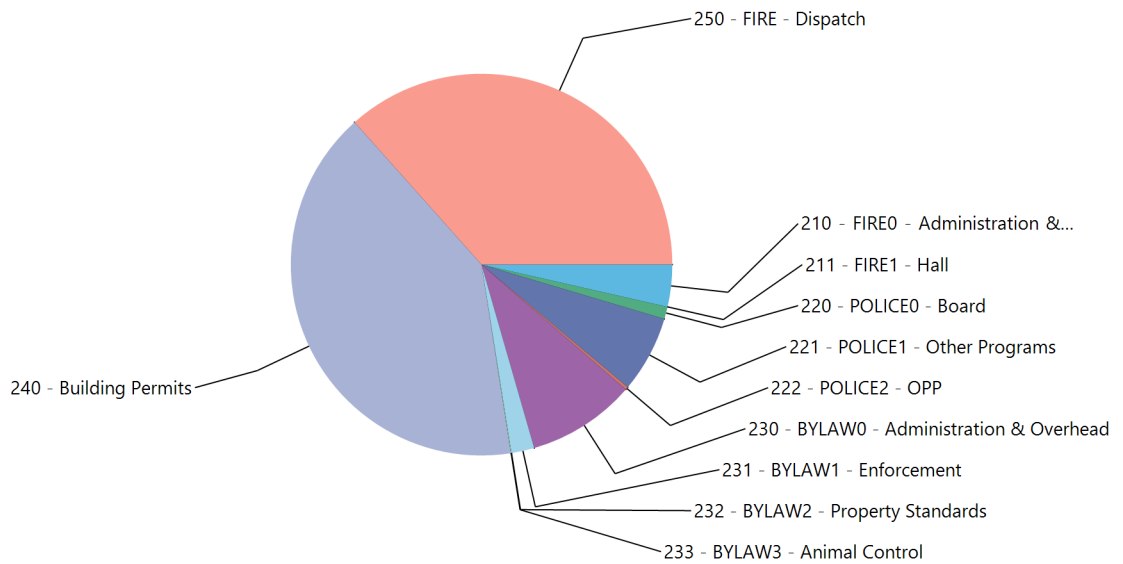
Budget Forecast by Sub Department

Division 3 - Protection to person and property

**3 - Protection to person and property
2022 Expenses by Sub Department**



**3 - Protection to person and property
2022 Sub Department Revenues**

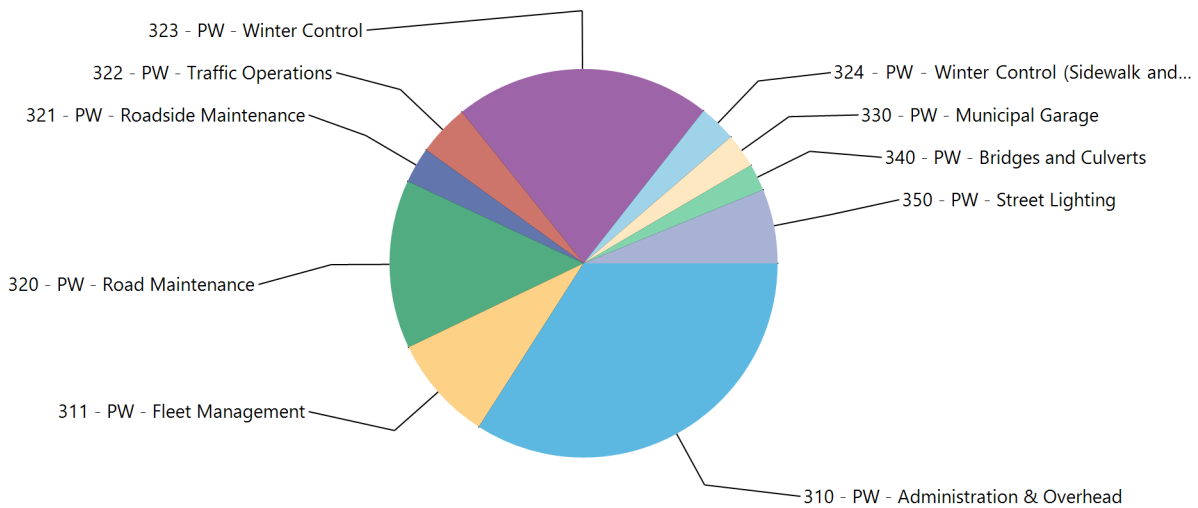


Budget Forecast by Sub Department

Division 4 - Transportation services

	2021 Budget	2022 Budget	Change	% Change
Expenses				
310 - PW - Administration & Overhead	1,117,436	1,102,775	(14,661)	-1.31%
311 - PW - Fleet Management	289,600	285,200	(4,400)	-1.52%
320 - PW - Road Maintenance	500,300	454,800	(45,500)	-9.09%
321 - PW - Roadside Maintenance	96,850	96,850	0	0.00%
322 - PW - Traffic Operations	123,350	138,350	15,000	12.16%
323 - PW - Winter Control	667,800	692,800	25,000	3.74%
324 - PW - Winter Control (Sidewalk and Parking)	103,460	100,460	(3,000)	-2.90%
330 - PW - Municipal Garage	87,200	92,200	5,000	5.73%
340 - PW - Bridges and Culverts	72,740	72,740	0	0.00%
350 - PW - Street Lighting	200,122	200,096	(26)	-0.01%
Total Expenses	3,258,858	3,236,271	(22,587)	-0.69%
Revenues				
310 - PW - Administration & Overhead	31,000	31,500	500	1.61%
Total Revenues	31,000	31,500	500	1.61%
Net Total	(3,227,858)	(3,204,771)	23,087	-0.67%

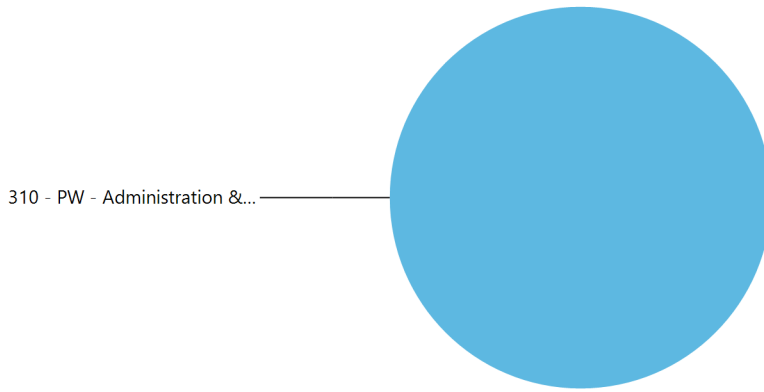
**4 - Transportation services
2022 Expenses by Sub Department**



Budget Forecast by Sub Department

Division 4 - Transportation services

4 - Transportation services 2022 Sub Department Revenues



Budget Forecast by Sub Department

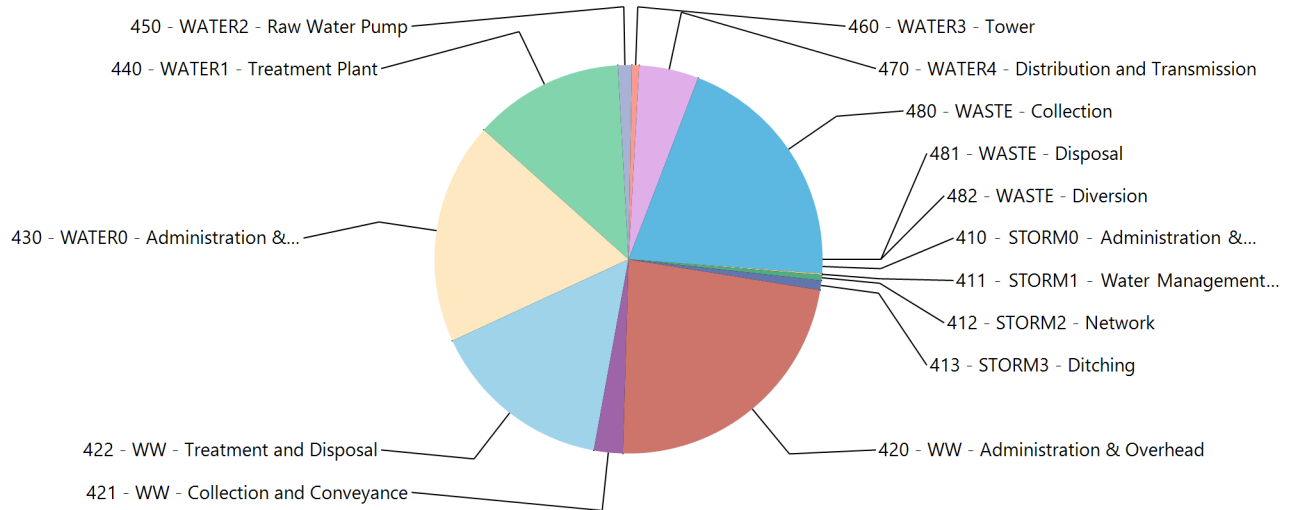
Division 5 - Environmental services

	2021 Budget	2022 Budget	Change	% Change
Expenses				
410 - STORM0 - Administration & Overhead	99,974	74,974	(25,000)	-25.01%
411 - STORM1 - Water Management Facility	6,000	6,000	0	0.00%
412 - STORM2 - Network	30,000	30,000	0	0.00%
413 - STORM3 - Ditching	50,000	50,000	0	0.00%
420 - WW - Administration & Overhead	1,453,032	1,454,603	1,571	0.11%
421 - WW - Collection and Conveyance	120,250	153,050	32,800	27.28%
422 - WW - Treatment and Disposal	958,400	967,100	8,700	0.91%
430 - WATER0 - Administration & Overhead	1,133,494	1,173,304	39,810	3.51%
440 - WATER1 - Treatment Plant	785,200	794,098	8,898	1.13%
450 - WATER2 - Raw Water Pump	74,250	73,838	(412)	-0.55%
460 - WATER3 - Tower	37,650	37,888	238	0.63%
470 - WATER4 - Distribution and Transmission	328,320	314,720	(13,600)	-4.14%
480 - WASTE - Collection	483,960	1,215,900	731,940	151.24%
481 - WASTE - Disposal	452,770	0	(452,770)	-100.00%
482 - WASTE - Diversion	266,847	0	(266,847)	-100.00%
Total Expenses	6,280,147	6,345,475	65,328	1.04%
Revenues				
410 - STORM0 - Administration & Overhead	25,000	25,000	0	0.00%
420 - WW - Administration & Overhead	10,000	20,000	10,000	100.00%
430 - WATER0 - Administration & Overhead	315,000	331,000	16,000	5.08%
460 - WATER3 - Tower	37,925	39,000	1,075	2.83%
Total Revenues	387,925	415,000	27,075	6.98%
Net Total	(5,892,222)	(5,930,475)	(38,253)	1.39%

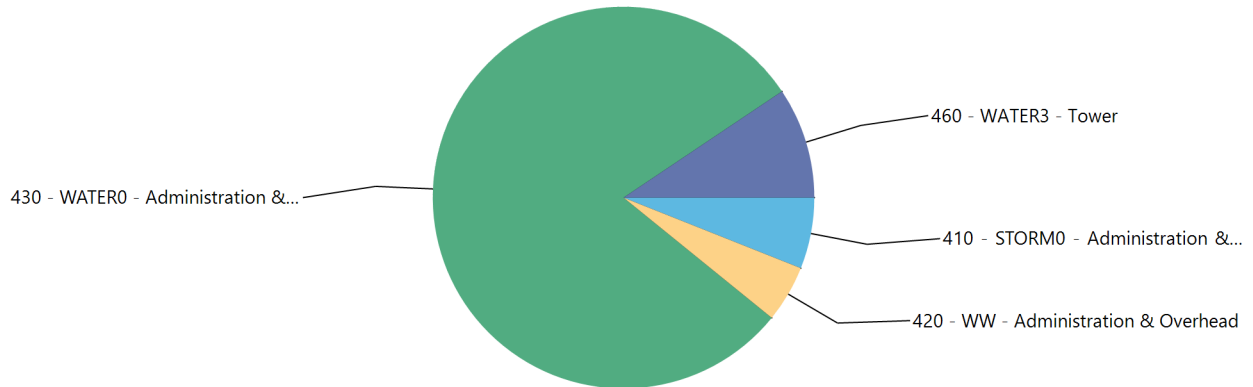
Budget Forecast by Sub Department

Division 5 - Environmental services

**5 - Environmental services
2022 Expenses by Sub Department**



**5 - Environmental services
2022 Sub Department Revenues**



Budget Forecast by Sub Department

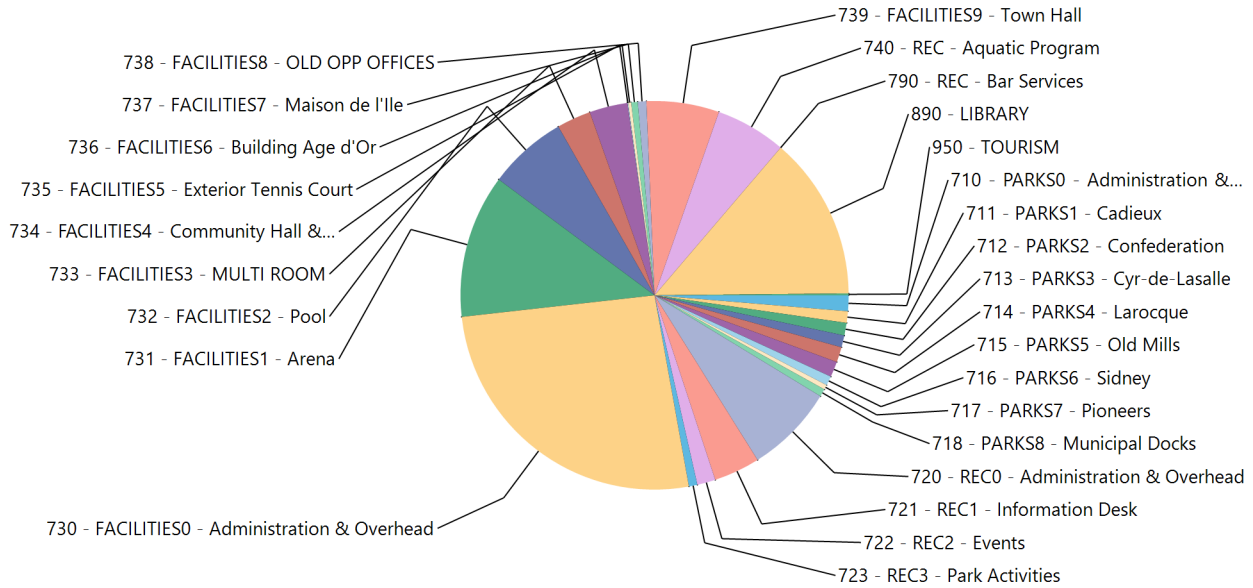
Division 6 - Recreation and cultural services

	2021 Budget	2022 Budget	Change	% Change
Expenses				
710 - PARKS0 - Administration & Overhead	53,000	53,000	0	0.00%
711 - PARKS1 - Cadieux	38,244	38,800	556	1.45%
712 - PARKS2 - Confederation	41,642	42,300	658	1.58%
713 - PARKS3 - Cyr-de-Lasalle	39,642	40,300	658	1.66%
714 - PARKS4 - Larocque	50,492	51,150	658	1.30%
715 - PARKS5 - Old Mills	51,642	52,300	658	1.27%
716 - PARKS6 - Sidney	30,642	31,300	658	2.15%
717 - PARKS7 - Pioneers	16,000	16,000	0	0.00%
718 - PARKS8 - Municipal Docks	26,000	26,000	0	0.00%
720 - REC0 - Administration & Overhead	292,000	299,100	7,100	2.43%
721 - REC1 - Information Desk	155,275	155,275	0	0.00%
722 - REC2 - Events	61,600	61,600	0	0.00%
723 - REC3 - Park Activities	28,500	28,500	0	0.00%
730 - FACILITIES0 - Administration & Overhead	969,511	1,052,881	83,370	8.60%
731 - FACILITIES1 - Arena	469,640	482,300	12,660	2.70%
732 - FACILITIES2 - Pool	263,580	265,700	2,120	0.80%
733 - FACILITIES3 - MULTI ROOM	113,550	114,800	1,250	1.10%
734 - FACILITIES4 - Community Hall & Common Areas	126,740	128,500	1,760	1.39%
735 - FACILITIES5 - Exterior Tennis Court	2,500	2,500	0	0.00%
736 - FACILITIES6 - Building Age d'Or	10,000	10,000	0	0.00%
737 - FACILITIES7 - Maison de l'Ile	22,000	22,000	0	0.00%
738 - FACILITIES8 - OLD OPP OFFICES	27,950	28,700	750	2.68%
739 - FACILITIES9 - Town Hall	218,200	244,700	26,500	12.14%
740 - REC - Aquatic Program	237,616	237,616	0	0.00%
790 - REC - Bar Services	0	0	0	0.00%
890 - LIBRARY	541,527	548,736	7,209	1.33%
950 - TOURISM	6,300	6,300	0	0.00%
Total Expenses	3,893,793	4,040,358	146,565	3.76%
Revenues				
710 - PARKS0 - Administration & Overhead	16,500	21,500	5,000	30.30%
720 - REC0 - Administration & Overhead	7,500	7,500	0	0.00%
721 - REC1 - Information Desk	6,000	6,000	0	0.00%
722 - REC2 - Events	20,000	20,000	0	0.00%
730 - FACILITIES0 - Administration & Overhead	25,000	0	(25,000)	-100.00%
731 - FACILITIES1 - Arena	203,500	203,500	0	0.00%
732 - FACILITIES2 - Pool	0	0	0	0.00%
733 - FACILITIES3 - MULTI ROOM	22,500	22,500	0	0.00%
734 - FACILITIES4 - Community Hall & Common Areas	9,500	9,500	0	0.00%
739 - FACILITIES9 - Town Hall	20,000	0	(20,000)	-100.00%
740 - REC - Aquatic Program	91,000	91,000	0	0.00%
790 - REC - Bar Services	0	0	0	0.00%
890 - LIBRARY	96,000	36,000	(60,000)	-62.50%
Total Revenues	517,500	417,500	(100,000)	-19.32%
Net Total	(3,376,293)	(3,622,858)	(246,565)	1.06%

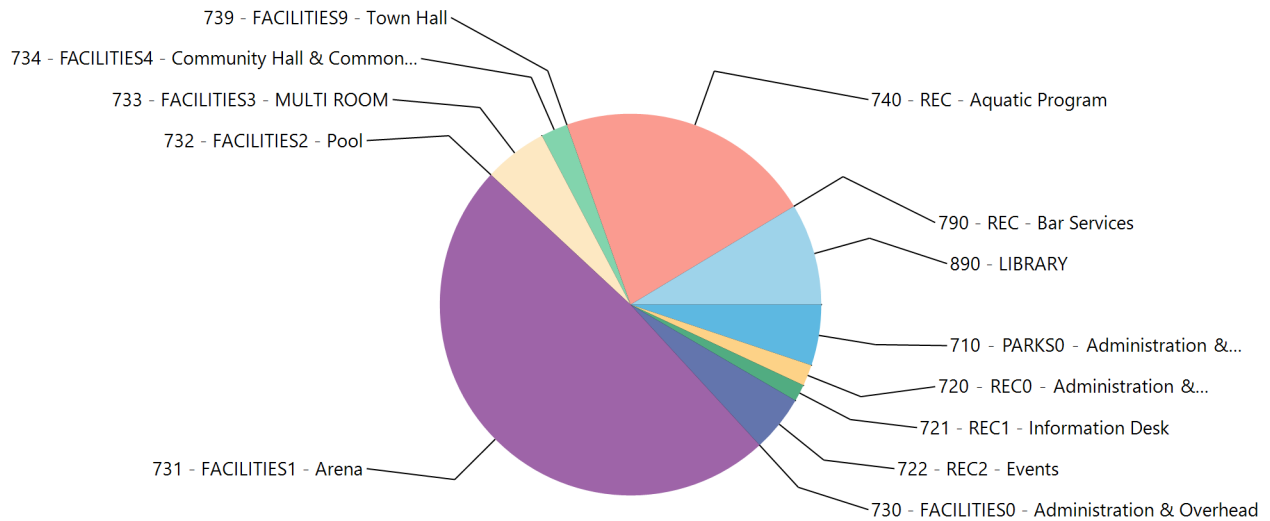
Budget Forecast by Sub Department

Division 6 - Recreation and cultural services

**6 - Recreation and cultural services
2022 Expenses by Sub Department**



**6 - Recreation and cultural services
2022 Sub Department Revenues**

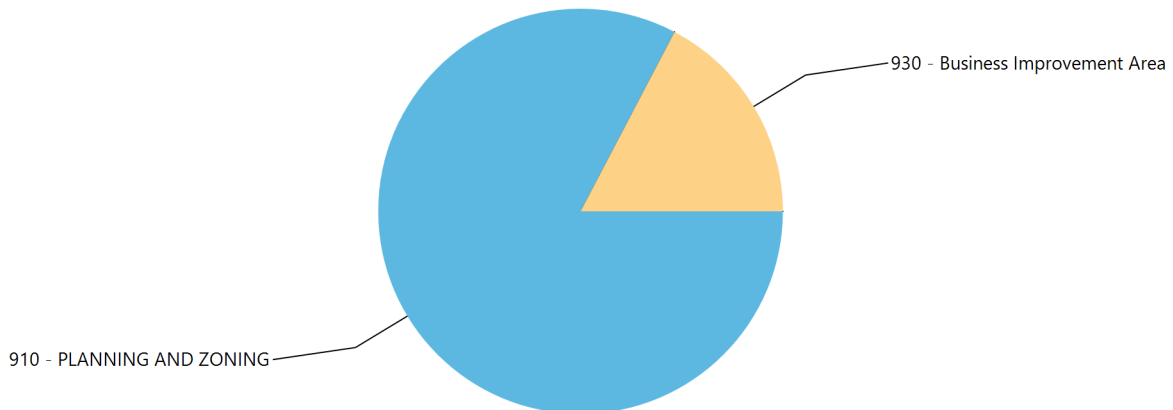


Budget Forecast by Sub Department

Division 7 - Planning and zoning

	2021 Budget	2022 Budget	Change	% Change
Revenues				
910 - PLANNING AND ZONING	71,028	74,625	3,597	5.06%
Total Revenues	71,028	74,625	3,597	5.06%
Expenses				
910 - PLANNING AND ZONING	262,241	225,241	(37,000)	-14.11%
930 - Business Improvement Area	47,150	47,150	0	0.00%
Total Expenses	309,391	272,391	(37,000)	-11.96%
Net Total	(238,363)	(197,766)	40,597	-8.78%

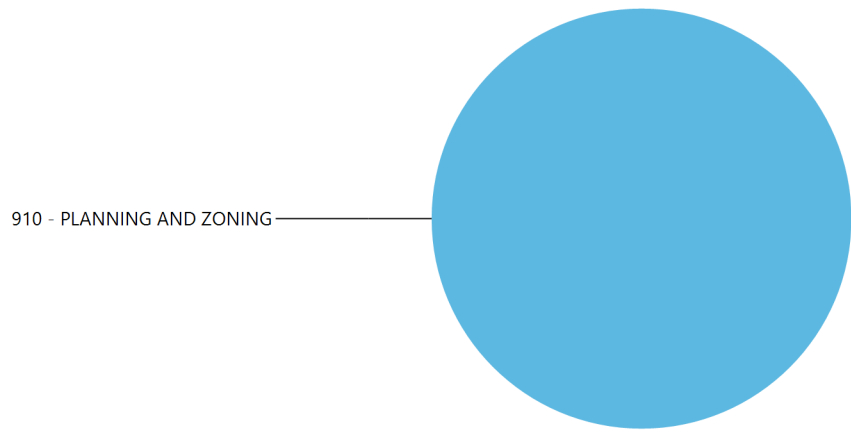
**7 - Planning and zoning
2022 Expenses by Sub Department**



Budget Forecast by Sub Department

Division 7 - Planning and zoning

7 - Planning and zoning 2022 Sub Department Revenues



Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
Budget 2022

Version finale
Final version

	Report 2021	Budget 2022	Fonds général	Externe / External			Interne / Internal			Solde à la fin
				Octrois	Comtés/	DLT	Réserves &	Fonds de	Redevances	
				Féd./Prov.	Autres Mun.		Fonds	taxes sur	d'aménagem	
2021	2022 Budget	General fund	Fed./Prov.	Counties /	LTD	Reserves &	Federal Gas	Dev. Charges	Ending balance	
Carryover	2022 Budget	General fund	Grants	Other Mun.	LTD	Reserve funds	Tax	Dev. Charges	Ending balance	
SOMMAIRE / SUMMARY										
ADM. GÉNÉRALE / GENERAL GOV.	-	405,000	75,000	-	-	-	330,000	-	-	-
INCENDIES / FIRE	-	85,000	42,000	-	-	-	43,000	-	-	-
CONSTRUCTION & REG. / BUILDING & BY-LAW	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION SERVICES/TRANSPORT	-	1,090,000	355,000	225,000	135,000	-	45,000	330,000	-	-
ÉGOUTS PLUVIAUX / STORM SEWERS	-	125,000	-	-	-	-	125,000	-	-	-
LOISIRS & INSTALLATIONS / REC. & FACILITIES	-	3,710,500	350,000	125,500	-	2,500,000	335,000	-	-	400,000
SOMMAIRE DU FONDS GÉNÉRAL / GENERAL FUND SUMMAR	-	5,415,500	822,000	350,500	135,000	2,500,000	878,000	330,000	-	400,000
ÉGOUTS SANITAIRES / SANITARY SEWERS	-	255,000	175,000	-	-	-	80,000	-	-	-
EAU / WATERWORKS	-	8,035,000	35,000	1,974,125	1,440,000	4,585,875	-	-	-	-
ORDURES & RECYCLAGE / GARBAGE & RECYCLING	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	13,705,500	1,032,000	2,324,625	1,575,000	7,085,875	958,000	330,000	-	400,000

Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
Budget 2022

Version finale
Final version

	Report 2021	Budget 2022	Fonds général	Externe / External			Interne / Internal			Solde à la fin
				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 Engineering Building Assessment	-	25,000	-	-	-	-	25,000	-	-	-
Town Hall - AC Unit	-	80,000	75,000	-	-	-	5,000	-	-	-
Town Hall Roof Repair	-	300,000	-	-	-	-	300,000	-	-	-
TOTAL ADM. GÉNÉRALE/GEN. GOVT.	-	405,000	75,000	-	-	-	330,000	-	-	-
SERVICES DE / PROTECTION / SERVICES										
<u>INCENDIES / FIRE</u>										
Appareils respiratoires autonomes	-	30,000	12,000	-	-	-	18,000	-	-	-
Système de ravitaillement d'air (véhicule R07)	-	25,000	-	-	-	-	25,000	-	-	-
Remplacement du véhicule 114	-	30,000	30,000	-	-	-	-	-	-	-
	-	85,000	42,000	-	-	-	43,000	-	-	-
<u>COMMUNICATIONS</u>										
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<u>CONSTRUCTION & REG. / BUILDING & BY-LAW</u>										
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTION	-	85,000	42,000	-	-	-	43,000	-	-	-

Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
Budget 2022

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

	Report 2021	Budget 2022	Fonds général	Externe / External			Interne / Internal			Solde à la fin
				Octrois Féd./Prov.	Comtés/ Autres Mun.	DLT	Réserves & Fonds réserves	Fonds de taxes sur l'essence	Redevances d'aménagem ent	
TRANSPORTATION SERVICES/TRANSPORT										
INFRASTRUCTURE										
West St. Rehabilitation - Design Phase (Road/W/WW/Storm)	-	200,000	200,000	-	-	-	-	-	-	-
Road Network Paving (Stevens St.)	-	250,000	-	-	-	-	-	250,000	-	-
Sidewalks & Curbs replacement program	-	-	-	-	-	-	-	-	-	-
Traffic Signal - Nelson/Bon Pasteur	-	280,000	55,000	225,000	-	-	-	-	-	-
Traffic Signal and Pavement Marking	-	100,000	100,000	-	-	-	-	-	-	-
Prospect Street Culvert Rehabilitation	-	80,000	-	-	-	-	-	80,000	-	-
Main St. W (2023/2024)										
Cecile Bridge (2023/2024)										
VEHICULE, EQUIPMENT AND MACHINERY										
Blower	-	180,000	-	-	135,000	-	45,000	-	-	-
TOTAL TRANSPORT	-	1,090,000	355,000	225,000	135,000	-	45,000	330,000	-	-

Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
Budget 2022

Version finale
Final version

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				Octrois Féd./Prov.	Comtés/ Autres Mun.	DLT	Réserves & Fonds réserves	Fonds de taxes sur l'essence	Redevances d'aménagem ent	
ENVIRONMENTAL										
ÉGOUTS PLUVIAUX / STORM SEWERS										
West St. Rehabilitation - 2023 (Road/W/WW/Storm)	-	-	-	-	-	-	-	-	-	-
Storm Network Rehabilitation (CCTV inspection)	-	125,000	-	-	-	-	125,000	-	-	-
	-	125,000	-	-	-	-	125,000	-	-	-
ÉGOUTS SANITAIRES / SANITARY SEWERS										
WASTE WATER TREATMENT PLANT										
	-	-	-	-	-	-	-	-	-	-
SANITARY NETWORK										
West St. Rehabilitation - 2023 (Road/W/WW/Storm)	-	-	-	-	-	-	-	-	-	-
CCTV Inspection	-	75,000	75,000	-	-	-	-	-	-	-
Sanitary Network Rehabilitation (West St. south of Nelson)	-	180,000	100,000	-	-	-	80,000	-	-	-
	-	255,000	175,000	-	-	-	80,000	-	-	-
EAU / WATERWORKS										
WATER FILTRATION PLANT										
WTP Clarifier Upgrade (Design) + Filtration & Backwas	-	8,000,000	-	1,974,125	1,440,000	4,585,875	-	-	-	-
WATER DISTRIBUTION NETWORK										
Water Network Rehabilitation	-	-	-	-	-	-	-	-	-	-
Pick-up (1996 Replacement)	-	35,000	35,000	-	-	-	-	-	-	-
West St. Rehabilitation - 2023 (Road/W/WW/Storm)	-	-	-	-	-	-	-	-	-	-
	-	8,035,000	35,000	1,974,125	1,440,000	4,585,875	-	-	-	-
TOTAL ENVIRONMENT	-	8,415,000	210,000	1,974,125	1,440,000	4,585,875	205,000	-	-	-

Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
Budget 2022

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				Octrois Féd./Prov.	Comtés/ Autres Mun.	DLT	Réserves & Fonds réserves	Fonds de taxes sur l'essence	Redevances d'aménagem ent	
LOISIRS & INSTALLATIONS / REC. & FACILITIES										
BUILDINGS & PROPERTY										
Monitoring - Place des Pioniers/Blvd du Chenail	-	50,000	-	-	-	-	-	-	-	50,000
Ile du Chenail - Erosion	-	100,000	-	-	-	-	-	-	-	100,000
419 Cartier Blvd Engineering Building Assessment	-	25,000	-	-	-	-	25,000	-	-	-
Main Street Revitalization	-	125,500	-	125,500	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
PARKS										
Larocque Park - Outdoor Rink Replacement	-	75,000	-	-	-	-	-	-	-	75,000
Municipal Dock	-	125,000	-	-	-	-	-	-	-	125,000
Pickup F250	-	70,000	-	-	-	-	70,000	-	-	-
Île du Chenail - Master Plan	-	50,000	-	-	-	-	-	-	-	50,000
	-	-	-	-	-	-	-	-	-	-
SPORTS COMPLEX										
Arena - Refrigeration System	-	2,500,000	-	-	-	2,500,000	-	-	-	-
Elevator Replacement	-	150,000	130,000	-	-	-	20,000	-	-	-
Sports Complexe - Comprehensive Engineering Review	-	200,000	-	-	-	-	200,000	-	-	-
Scissor Lift	-	20,000	-	-	-	-	20,000	-	-	-
Zamboni Electric + charging station	-	220,000	220,000	-	-	-	-	-	-	-
	-	3,710,500	350,000	125,500	-	2,500,000	335,000	-	-	400,000
TOTAL RECREATION	-	3,710,500	350,000	125,500	-	2,500,000	335,000	-	-	400,000
TOTAUX / GRAND TOTAL	-	13,705,500.00	1,032,000.00	2,324,625.00	1,575,000.00	7,085,875.00	958,000.00	330,000.00	-	400,000.00

VILLE DE HAWKESBURY
RÉSERVES ET FONDS DE RÉSERVES / RESERVES AND RESERVE FUNDS
Budget 2022

Annexe "C" au règlement 74-2021
 Schedule "C" to By-Law 74-2021

FONDS DE RÉSERVES / RESERVE FUNDS	SOLDE/ BALANCE 31.12.21	ADDITION	INTÉRÊTS / INTEREST 0.70%	UTILISATION / USE	SOLDE/ BALANCE 31.12.22
4-3-72-2001 SUBDIVISION DESJARDINS	65,511.74		458.58		65,970.32
4-3-72-2002 RECREATION SUBDIVISION	4,110.15		28.77		4,138.92
4-3-80-2003 COMITÉ SOUSCRIPTION / SUBSCRIPTION COMMITTEE	11,808.91		82.66		11,891.57
4-3-80-2001 PARC INDUSTRIEL / INDUSTRIAL PARK	1,756.23		6.15	-	1,762.38
TRANSFERT REVENUS DIFFÉRÉS / TRANSFER DEFERRED REVENUES	(69,621.89)		-		(70,109.24)
4-1-12-1216 BIBLIOTHÈQUE / LIBRARY	37,039.00				37,039.00
TOTAL	50,604.14\$	0.00\$	576.16\$	0.00\$	50,692.95\$

RESERVES	SOLDE/ BALANCE 31.12.21	ADDITION Réserve / Reserve	TRANSFERT AUX Fonds revenus / Revenue fund	TRANSFERT AUX Fonds capital / Capital fund	SOLDE/ BALANCE 31.12.22
3-3-11-1001 4% - DÉPART (CONSEIL) / COUNCIL DEPARTURE	20,950.00	7,225.00	-	-	28,175.00
3-3-11-1002 ELECTION	42,000.00	14,000.00	-	-	56,000.00
3-3-13-1001 FONDS DE ROULEMENT / WORKING FUND	2,071,287.00	-	-	-	2,071,287.00
3-3-13-1002 ADMINISTRATION GÉNÉRAL / GENERAL GOVERNMENT	100,000.00	-	-	50,000.00	50,000.00
3-3-13-1003 ÉDIFICES MUNICIPAUX / MUNICIPAL BUILDINGS	418,249.11	-	-	338,000.00	80,249.11
3-3-13-1004 INFORMATIQUE / COMPUTERS	-	-	-	-	-
3-3-13-1005 ASSURANCE / INSURANCE	73,090.14	-	25,000.00	-	48,090.14
3-3-13-1006 TOURNOI DE GOLF	1,289.10	-	-	-	1,289.10
3-3-14-1002 FRAIS LÉGAUX / LEGAL FEES	15,000.00	-	-	-	15,000.00
3-3-15-1001 RESSOURCES HUMAINES / HUMAN RESOURCES	-	-	-	-	-
3-3-15-1004 Programme NMETI - CSPAAAT	33,916.31	-	-	-	33,916.31
3-3-21-1001 INCENDIE REMPL. VEHICULE / FIRE VEHICLE REPLACEMENT	250,852.47	75,000.00	-	25,000.00	300,852.47
3-3-21-1002 ÉQUIPEMENT INCENDIE / FIRE EQUIPMENT	18,000.00	-	-	18,000.00	-
3-3-21-1003 POMPIERS VOLONTAIRES / VOLUNTEER FIREFIGHTERS	69,200.00	-	-	-	69,200.00
3-3-22-1001 SERVICE DE POLICE SERVICES	11,000.00	1,000.00	-	-	12,000.00
3-3-24-1001 CONSTRUCTION	401,545.29	250,000.00	-	-	651,545.29
3-3-31-1001 SERVICES TECHNIQUES / TECHNICAL SERVICES	276,634.66	-	-	-	276,634.66
3-3-31-1002 REMPL. VEHICULE VOIRIE / ROADS VEHICLE REPLACEMENT	188,475.60	200,000.00	-	135,000.00	253,475.60
3-3-31-1006 STREET LIGHT	195,063.14	58,000.00	-	-	253,063.14
3-3-41-1001 ÉGOUT / SEWER	517,369.92	100,000.00	-	80,000.00	537,369.92
3-3-41-1003 PLUVIAL / STORM	125,000.00	-	-	125,000.00	-
3-3-43-1001 EAU / WATER	1,754,385.56	635,000.00	-	-	2,389,385.56
3-3-73-1001 COMPLEXE SPORTIF / SPORTS COMPLEXE	187,000.00	-	-	187,000.00	-
3-3-72-1001 LOISIRS / RECREATION	65,000.00	-	-	-	65,000.00
3-3-73-1002 STRUCTURE DE JEU / PLAY STRUCTURE	50,000.00	-	-	-	50,000.00
3-3-73-1003 RECREATION CONTRAT / RECREATION CONTRACT	3,893.33	-	-	-	3,893.33
3-3-44-1001 DÉPOTOIR /WASTE SITE	79,880.00	-	-	-	79,880.00
3-3-81-1001 PARC AMENAGEMENT & ZONAGE	90,000.00	-	15,000.00	-	75,000.00
3-3-85-1001 BORDURE RIVERAINE / SHORELINE	47,640.39	-	-	-	47,640.39
TOTAL	7,106,722.02\$	1,340,225.00\$	40,000.00\$	958,000.00\$	7,448,947.02\$