



OPERATING BUDGET 2024
BUDGET D'EXPLOITATION 2024

FINAL VERSION
VERSION FINALE

	Budget 2023	Budget 2024	Variance (over/under)	% Variance
REVENUES / REVENUS				
000 - Transfer from Reserve	\$ 320,317.00	\$ 240,800.00	\$ (79,517.00)	-24.82%
100 - Grants and Transfer Payments	\$ 2,921,293.00	\$ 3,076,789.00	\$ 155,496.00	5.32%
200 - User fees	\$ 1,039,035.00	\$ 1,159,810.00	\$ 120,775.00	11.62%
300 - Licences, Permits and Rents	\$ 634,700.00	\$ 684,910.00	\$ 50,210.00	7.91%
400 - Fines and Penalties	\$ 200,000.00	\$ 195,000.00	\$ (5,000.00)	-2.50%
500 - Investment Income	\$ 254,500.00	\$ 272,691.00	\$ 18,191.00	7.15%
600 - Gain (Loss) On Sales of Property	\$ 26,900.00	\$ 35,450.00	\$ 8,550.00	31.78%
900 - Other Revenues	\$ 84,475.00	\$ 84,475.00	\$ -	0.00%
FEE - USER FEES W/WW/G	\$ 6,369,221.00	\$ 6,164,733.00	\$ (204,488.00)	-3.21%
TAX - TAX LEVY				
Tax Levy	\$ 11,954,000.00	\$ 12,543,403.00	\$ 589,403.00	4.93%
Supplemental Tax Levy	\$ 100,000.00	\$ 115,000.00	\$ 15,000.00	15.00%
Payments in-lieu of taxes	\$ 285,000.00	\$ 290,000.00	\$ 5,000.00	1.75%
BIA Taxes	\$ 47,150.00	\$ 47,150.00	\$ -	0.00%
Local Improvements	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
Total Revenues / Revenus totaux	\$ 24,240,091.00	\$ 24,913,711.00	\$ 673,620.00	2.78%
EXPENSES / DÉPENSES				
1000 - Salaries, wages and benefits	\$ 8,684,107.00	\$ 9,026,084.00	\$ 341,977.00	3.94%
2100 - Long-term Debt Repayment - Capital	\$ 1,048,346.00	\$ 1,075,126.00	\$ 26,780.00	2.55%
2200 - Long-term Debt Repayment - Interests	\$ 597,405.00	\$ 707,542.00	\$ 110,137.00	18.44%
3100 - Materials - Office & Admin	\$ 440,183.00	\$ 419,353.00	\$ (20,830.00)	-4.73%
3200 - Materials and Supplies	\$ 1,517,725.00	\$ 1,416,760.00	\$ (100,965.00)	-6.65%
3300 - Utilities	\$ 1,824,305.00	\$ 1,873,810.00	\$ 49,505.00	2.71%
3400 - Professionnal Development	\$ 237,910.00	\$ 268,972.00	\$ 31,062.00	13.06%
3500 - R & M Vehicles and Rolling Equipment	\$ 322,225.00	\$ 329,394.00	\$ 7,169.00	2.22%
3600 - R & M Building Equipment	\$ 267,390.00	\$ 302,150.00	\$ 34,760.00	13.00%
3700 - R & M Building & Infrastructure	\$ 353,000.00	\$ 461,750.00	\$ 108,750.00	30.81%
4100 - Professionnal Fees	\$ 403,900.00	\$ 371,300.00	\$ (32,600.00)	-8.07%
4200 - Contracted Services	\$ 5,288,359.00	\$ 5,027,099.00	\$ (261,260.00)	-4.94%
4900 - Special Projects	\$ -	\$ 384,900.00	\$ 384,900.00	0.00%
5100 - Financial Expenses	\$ 24,250.00	\$ 23,700.00	\$ (550.00)	-2.27%
5200 - Rental	\$ 188,800.00	\$ 212,200.00	\$ 23,400.00	12.39%
5300 - Property Taxes	\$ 274,300.00	\$ 274,500.00	\$ 200.00	0.07%
5400 - Contributions	\$ 573,886.00	\$ 594,071.00	\$ 20,185.00	3.52%
5600 - Vehicle Lease	\$ 120,000.00	\$ 150,000.00	\$ 30,000.00	0.00%
7100 - Transfer to Reserve	\$ 1,009,000.00	\$ 668,000.00	\$ (341,000.00)	-33.80%
7300 - Transfer to Capital	\$ 1,065,000.00	\$ 1,383,000.00	\$ 318,000.00	29.86%
9100 - Interdepartmental Transfers - Salary	\$ -	\$ -	\$ -	0.00%
9200 - Interdepartmental Transfers - Fleet	\$ -	\$ -	\$ -	0.00%
Total Expenses / Dépenses totales	\$ 24,240,091.00	\$ 24,969,711.00	\$ 729,620.00	3.01%
NET - REVENUES & EXPENSES / REVENUS E'	\$ -	\$ (56,000.00)	\$ (56,000.00)	0.00%

Budget Forecast by Sub Department

Division 1 - Municipal Taxation

	2023 Budget	2024 Budget	Change	% Change
Revenues				
011 - Residential & Multi-Residential Levy	7,904,719	8,281,300	376,581	4.76%
012 - Commercial Levy	3,277,887	3,453,466	175,579	5.36%
013 - Industrial Levy	838,075	888,300	50,225	5.99%
014 - Other Levy	33,319	35,337	2,018	6.06%
015 - PILs	285,000	290,000	5,000	1.75%
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	2,203,613	2,297,375	93,762	4.25%
022 - Wastewater User Fees	2,734,508	2,875,858	141,350	5.17%
023 - Garbage & Recycling User Fees	1,431,100	991,500	(439,600)	-30.72%
051 - OMPF	2,062,900	2,062,900	0	0.00%
Total Revenues	20,821,771	21,226,686	404,915	1.94%
Net Total	20,821,771	21,226,686	404,915	1.94%

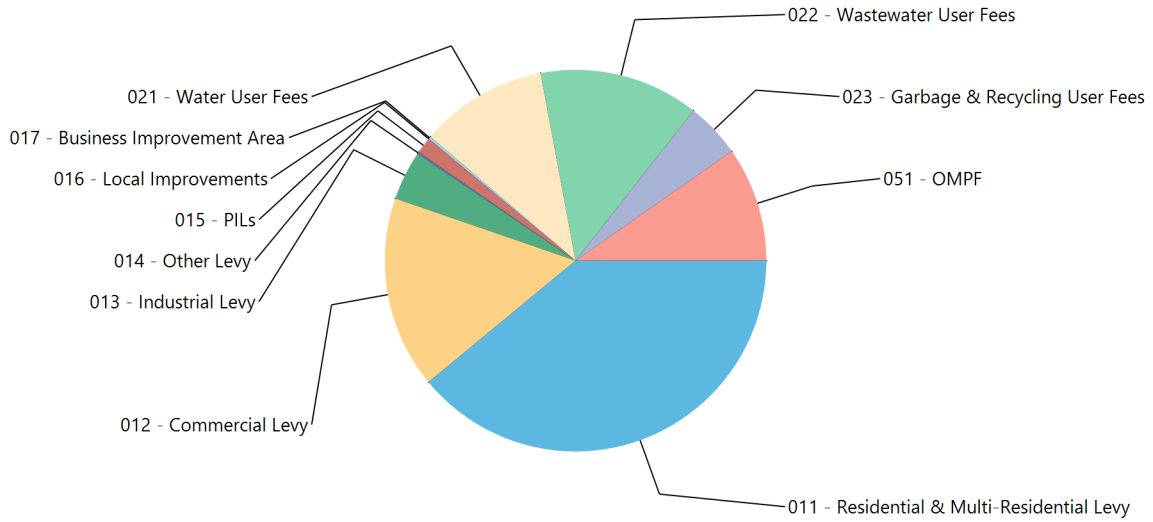
1 - Municipal Taxation 2024 Expenses by Sub Department

No Data Available

Budget Forecast by Sub Department

Division 1 - Municipal Taxation

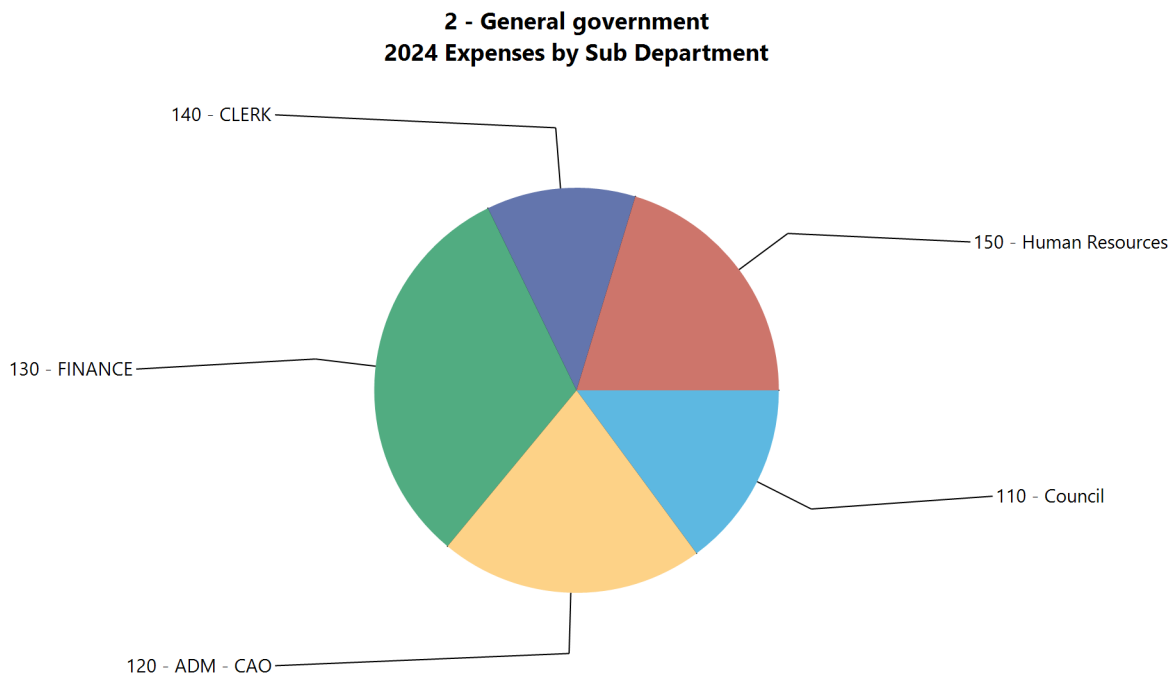
**1 - Municipal Taxation
2024 Sub Department Revenues**



Budget Forecast by Sub Department

Division 2 - General government

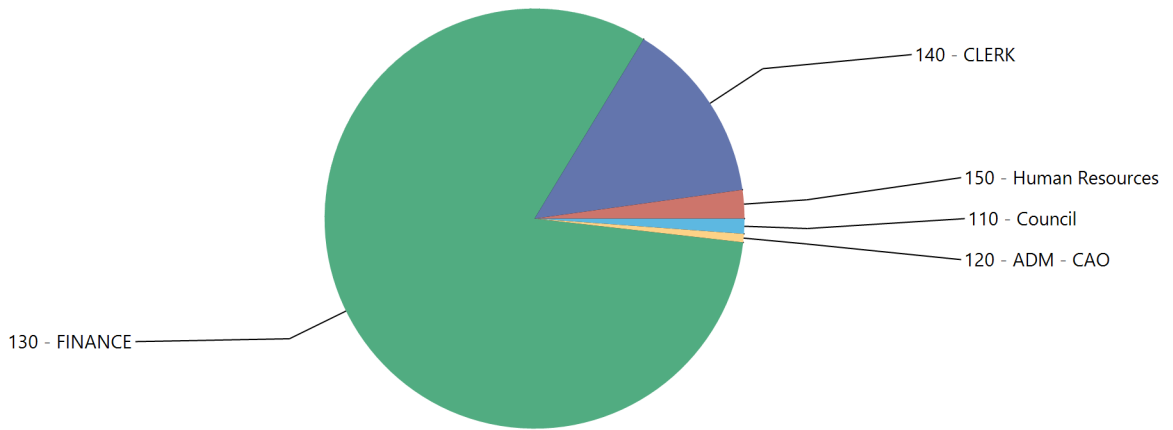
	2023 Budget	2024 Budget	Change	% Change
Revenues				
110 - Council	38,175	10,000	(28,175)	-73.80%
120 - ADM - CAO	50,000	5,600	(44,400)	-88.80%
130 - FINANCE	577,625	708,766	131,141	22.70%
140 - CLERK	109,150	122,100	12,950	11.86%
150 - Human Resources	2,000	19,000	17,000	850.00%
Total Revenues	776,950	865,466	88,516	11.39%
Expenses				
110 - Council	401,600	412,600	11,000	2.74%
120 - ADM - CAO	355,500	585,100	229,600	64.59%
130 - FINANCE	779,100	880,300	101,200	12.99%
140 - CLERK	388,130	329,950	(58,180)	-14.99%
150 - Human Resources	579,980	562,664	(17,316)	-2.99%
Total Expenses	2,504,310	2,770,614	266,304	10.63%
Net Total	(1,727,360)	(1,905,148)	(177,788)	10.81%



Budget Forecast by Sub Department

Division 2 - General government

**2 - General government
2024 Sub Department Revenues**



Budget Forecast by Sub Department

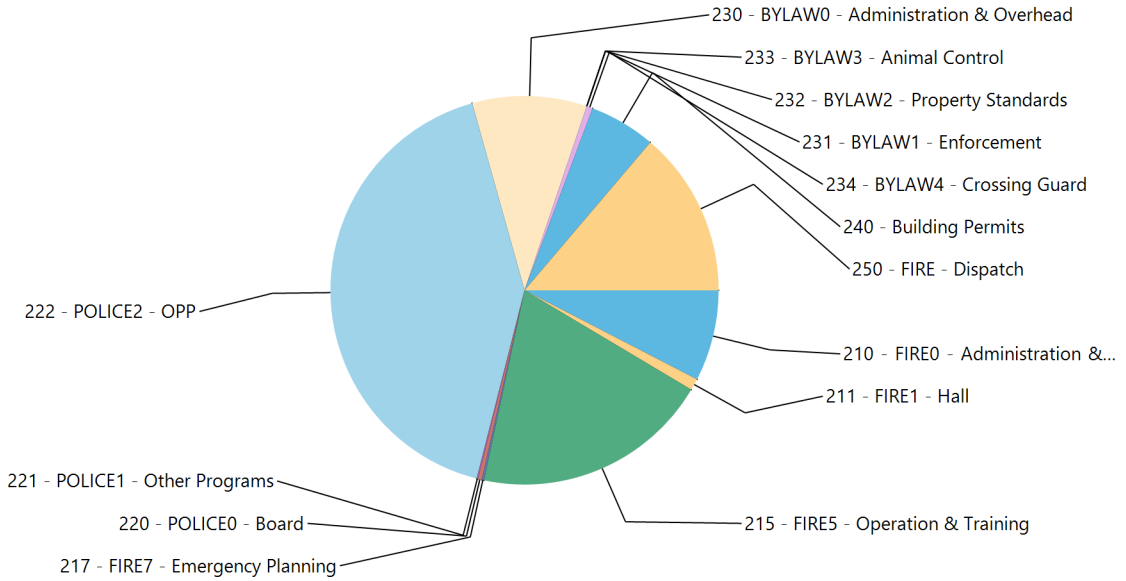
Division 3 - Protection to person and property

	2023 Budget	2024 Budget	Change	% Change
Revenues				
210 - FIRE0 - Administration & Overhead	134,691	79,360	(55,331)	-41.08%
211 - FIRE1 - Hall	0	0	0	0.00%
220 - POLICE0 - Board	15,000	10,000	(5,000)	-33.33%
221 - POLICE1 - Other Programs	93,740	8,000	(85,740)	-91.47%
222 - POLICE2 - OPP	15,000	15,000	0	0.00%
230 - BYLAW0 - Administration & Overhead	163,000	106,500	(56,500)	-34.66%
231 - BYLAW1 - Enforcement	0	0	0	0.00%
232 - BYLAW2 - Property Standards	0	0	0	0.00%
233 - BYLAW3 - Animal Control	800	0	(800)	-100.00%
240 - Building Permits	411,000	369,910	(41,090)	-10.00%
250 - FIRE - Dispatch	620,399	922,449	302,050	48.69%
Total Revenues	1,453,630	1,511,219	57,589	3.96%
Expenses				
210 - FIRE0 - Administration & Overhead	503,437	507,599	4,162	0.83%
211 - FIRE1 - Hall	58,360	64,727	6,367	10.91%
215 - FIRE5 - Operation & Training	1,431,338	1,326,325	(105,013)	-7.34%
217 - FIRE7 - Emergency Planning	10,757	12,868	2,111	19.62%
220 - POLICE0 - Board	20,844	20,844	0	0.00%
221 - POLICE1 - Other Programs	93,740	8,000	(85,740)	-91.47%
222 - POLICE2 - OPP	2,897,249	2,790,796	(106,453)	-3.67%
230 - BYLAW0 - Administration & Overhead	504,048	639,521	135,473	26.88%
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	33,949	34,086	137	0.40%
240 - Building Permits	411,000	369,910	(41,090)	-10.00%
250 - FIRE - Dispatch	620,399	922,449	302,050	48.69%
Total Expenses	6,585,121	6,697,125	112,004	1.70%
Net Total	(5,131,491)	(5,185,906)	(54,415)	2.11%

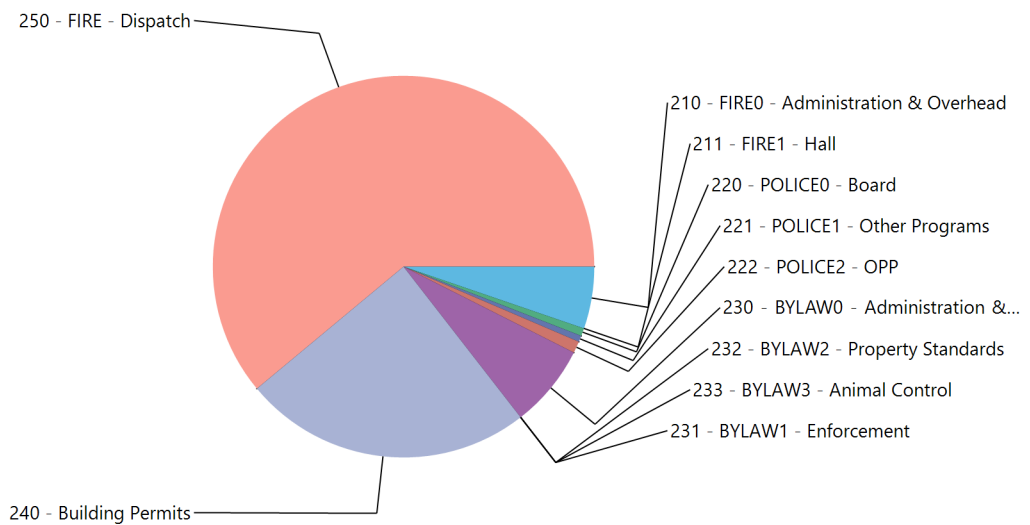
Budget Forecast by Sub Department

Division 3 - Protection to person and property

**3 - Protection to person and property
2024 Expenses by Sub Department**



**3 - Protection to person and property
2024 Sub Department Revenues**

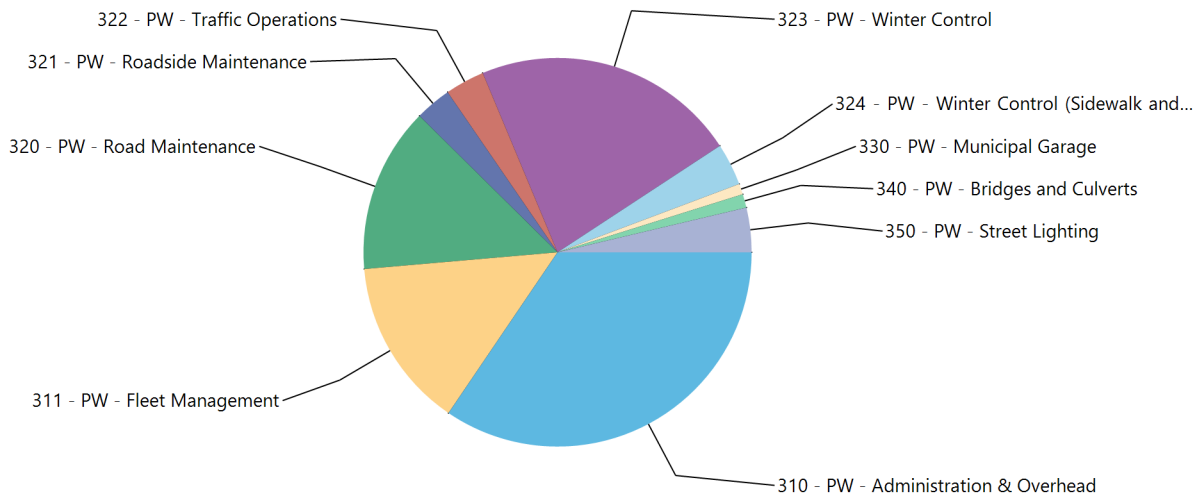


Budget Forecast by Sub Department

Division 4 - Transportation services

	2023 Budget	2024 Budget	Change	% Change
Revenues				
310 - PW - Administration & Overhead	30,000	39,000	9,000	30.00%
320 - PW - Road Maintenance	0	0	0	0.00%
350 - PW - Street Lighting	30,000	0	(30,000)	-100.00%
Total Revenues	60,000	39,000	(21,000)	-35.00%
Expenses				
310 - PW - Administration & Overhead	1,093,352	1,212,963	119,611	10.94%
311 - PW - Fleet Management	453,300	496,850	43,550	9.61%
320 - PW - Road Maintenance	513,400	484,000	(29,400)	-5.73%
321 - PW - Roadside Maintenance	108,800	106,300	(2,500)	-2.30%
322 - PW - Traffic Operations	138,800	115,500	(23,300)	-16.79%
323 - PW - Winter Control	783,900	776,000	(7,900)	-1.01%
324 - PW - Winter Control (Sidewalk and Parking)	116,000	123,700	7,700	6.64%
330 - PW - Municipal Garage	27,400	31,200	3,800	13.87%
340 - PW - Bridges and Culverts	65,500	39,800	(25,700)	-39.24%
350 - PW - Street Lighting	214,596	130,000	(84,596)	-39.42%
Total Expenses	3,515,048	3,516,313	1,265	0.04%
Net Total	(3,455,048)	(3,477,313)	(22,265)	-0.55%

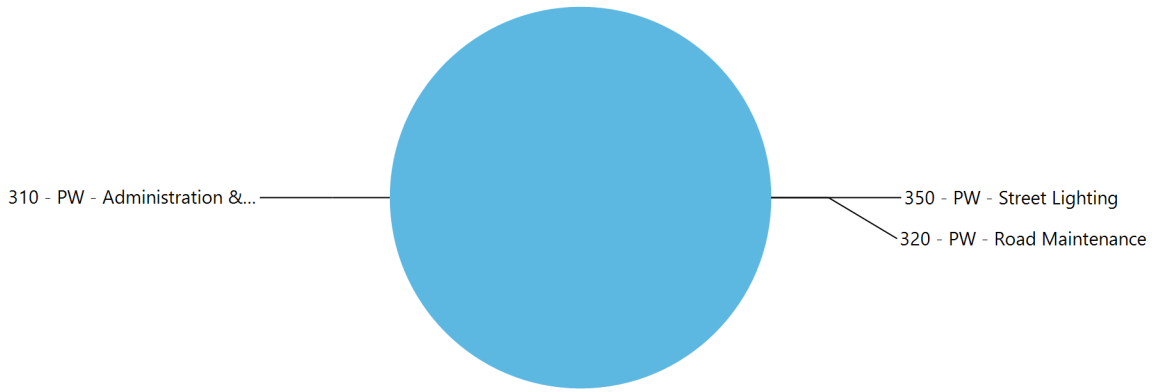
**4 - Transportation services
2024 Expenses by Sub Department**



Budget Forecast by Sub Department

Division 4 - Transportation services

4 - Transportation services 2024 Sub Department Revenues



Budget Forecast by Sub Department

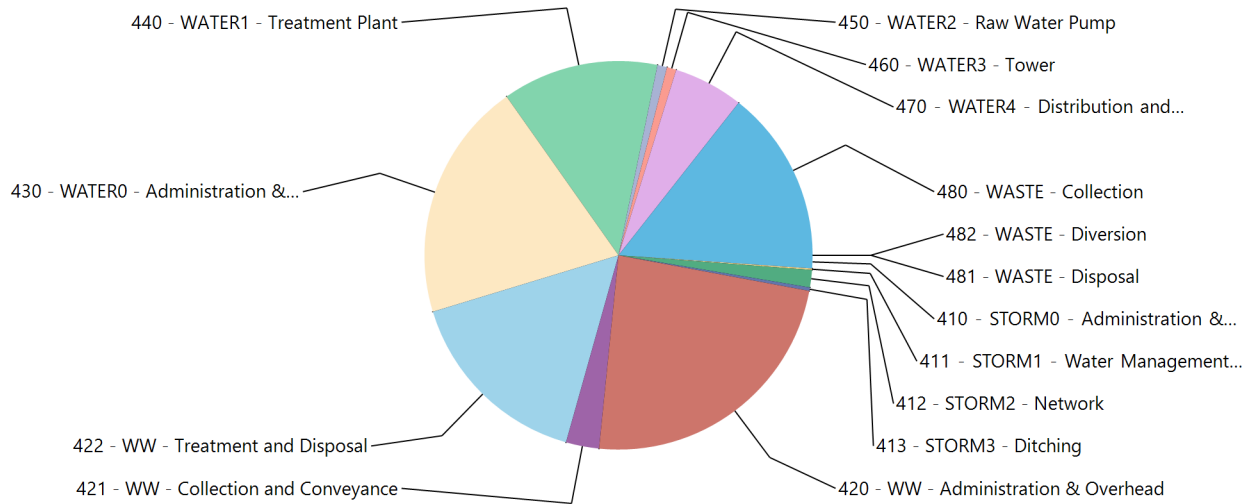
Division 5 - Environmental services

	2023 Budget	2024 Budget	Change	% Change
Revenues				
410 - STORM0 - Administration & Overhead	0	0	0	0.00%
420 - WW - Administration & Overhead	25,000	50,000	25,000	100.00%
430 - WATER0 - Administration & Overhead	380,000	437,000	57,000	15.00%
460 - WATER3 - Tower	42,500	50,000	7,500	17.65%
480 - WASTE - Collection	0	1,000	1,000	100.00%
Total Revenues	447,500	538,000	90,500	20.22%
Expenses				
410 - STORM0 - Administration & Overhead	74,974	74,975	1	0.00%
411 - STORM1 - Water Management Facility	14,000	8,000	(6,000)	-42.86%
412 - STORM2 - Network	120,000	100,000	(20,000)	-16.67%
413 - STORM3 - Ditching	20,000	20,000	0	0.00%
420 - WW - Administration & Overhead	1,502,358	1,634,208	131,850	8.78%
421 - WW - Collection and Conveyance	187,900	190,700	2,800	1.49%
422 - WW - Treatment and Disposal	1,069,250	1,100,950	31,700	2.96%
430 - WATER0 - Administration & Overhead	1,206,198	1,374,550	168,352	13.96%
440 - WATER1 - Treatment Plant	941,465	898,175	(43,290)	-4.60%
450 - WATER2 - Raw Water Pump	79,800	55,600	(24,200)	-30.33%
460 - WATER3 - Tower	74,100	54,000	(20,100)	-27.13%
470 - WATER4 - Distribution and Transmission	324,550	402,050	77,500	23.88%
480 - WASTE - Collection	1,431,100	992,500	(438,600)	-30.65%
481 - WASTE - Disposal	0	0	0	0.00%
482 - WASTE - Diversion	0	0	0	0.00%
Total Expenses	7,045,695	6,905,708	(139,987)	-1.99%
Net Total	(6,598,195)	(6,367,708)	230,487	-0.66%

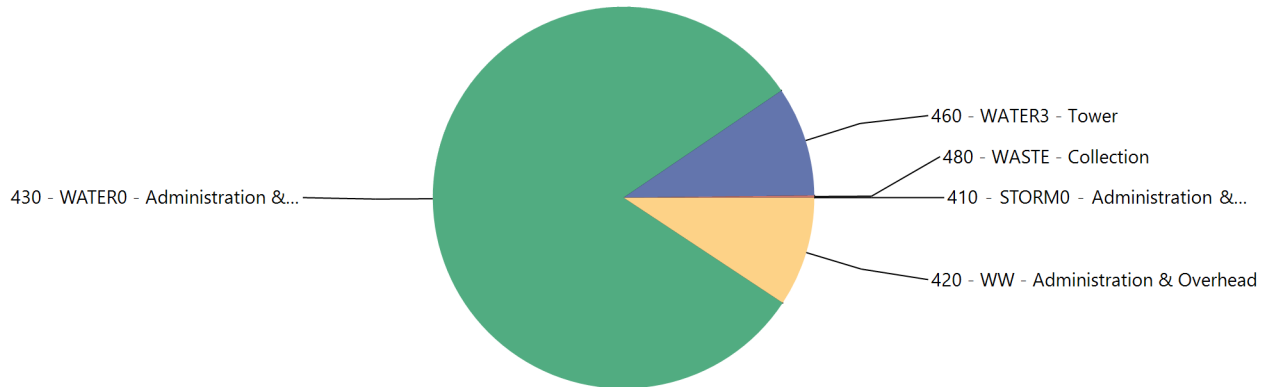
Budget Forecast by Sub Department

Division 5 - Environmental services

**5 - Environmental services
2024 Expenses by Sub Department**



**5 - Environmental services
2024 Sub Department Revenues**



Budget Forecast by Sub Department

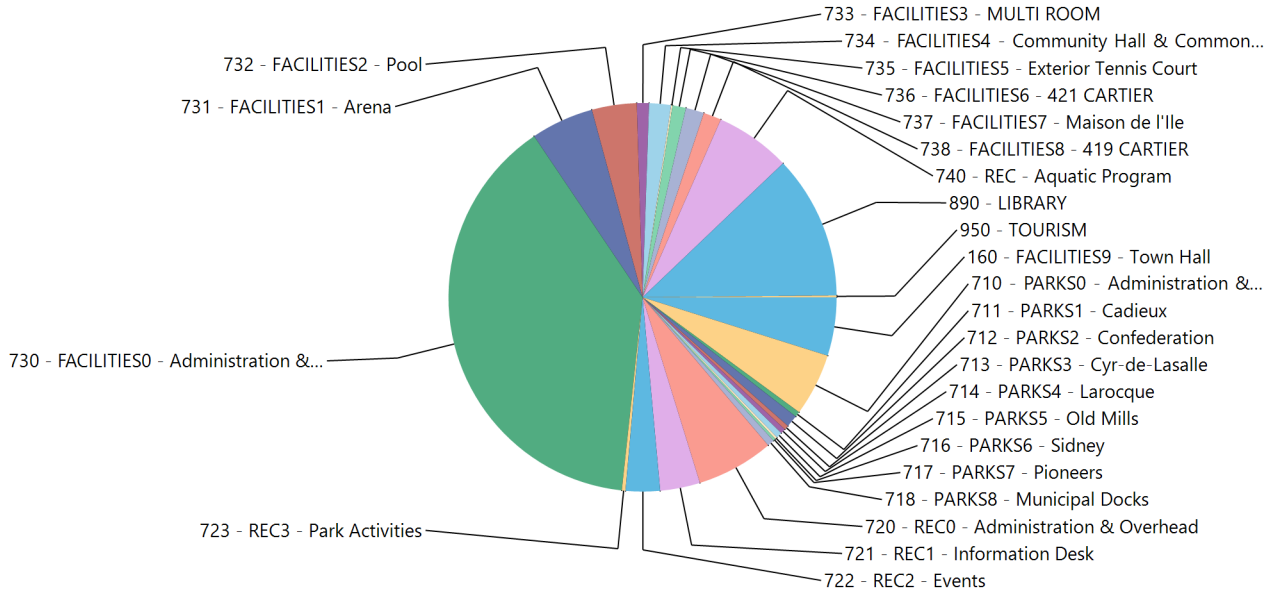
Division 6 - Recreation and cultural services

	2023 Budget	2024 Budget	Change	% Change
Revenues				
160 - FACILITIES9 - Town Hall	0	0	0	0.00%
710 - PARKS0 - Administration & Overhead	25,000	20,000	(5,000)	-20.00%
720 - REC0 - Administration & Overhead	17,200	19,500	2,300	13.37%
721 - REC1 - Information Desk	6,000	2,000	(4,000)	-66.67%
722 - REC2 - Events	110,000	105,000	(5,000)	-4.55%
730 - FACILITIES0 - Administration & Overhead	0	0	0	0.00%
731 - FACILITIES1 - Arena	240,000	265,000	25,000	10.42%
732 - FACILITIES2 - Pool	0	0	0	0.00%
733 - FACILITIES3 - MULTI ROOM	37,000	37,000	0	0.00%
734 - FACILITIES4 - Community Hall & Common Areas	9,500	9,500	0	0.00%
740 - REC - Aquatic Program	116,000	135,000	19,000	16.38%
890 - LIBRARY	36,000	36,000	0	0.00%
Total Revenues	596,700	629,000	32,300	5.41%
Expenses				
160 - FACILITIES9 - Town Hall	272,500	231,500	(41,000)	-15.05%
710 - PARKS0 - Administration & Overhead	71,800	248,500	176,700	246.10%
711 - PARKS1 - Cadieux	56,250	21,300	(34,950)	-62.13%
712 - PARKS2 - Confederation	75,250	48,000	(27,250)	-36.21%
713 - PARKS3 - Cyr-de-Lasalle	47,250	18,000	(29,250)	-61.90%
714 - PARKS4 - Larocque	54,600	20,000	(34,600)	-63.37%
715 - PARKS5 - Old Mills	64,750	24,000	(40,750)	-62.93%
716 - PARKS6 - Sidney	34,750	8,500	(26,250)	-75.54%
717 - PARKS7 - Pioneers	51,500	10,000	(41,500)	-80.58%
718 - PARKS8 - Municipal Docks	29,050	27,500	(1,550)	-5.34%
720 - REC0 - Administration & Overhead	286,250	306,600	20,350	7.11%
721 - REC1 - Information Desk	153,900	158,500	4,600	2.99%
722 - REC2 - Events	133,350	135,850	2,500	1.87%
723 - REC3 - Park Activities	30,600	14,700	(15,900)	-51.96%
730 - FACILITIES0 - Administration & Overhead	1,048,561	1,851,720	803,159	76.60%
731 - FACILITIES1 - Arena	475,800	249,000	(226,800)	-47.67%
732 - FACILITIES2 - Pool	260,500	178,000	(82,500)	-31.67%
733 - FACILITIES3 - MULTI ROOM	118,800	48,250	(70,550)	-59.39%
734 - FACILITIES4 - Community Hall & Common Areas	131,700	86,750	(44,950)	-34.13%
735 - FACILITIES5 - Exterior Tennis Court	2,500	5,500	3,000	120.00%
736 - FACILITIES6 - 421 CARTIER	9,800	53,550	43,750	446.43%
737 - FACILITIES7 - Maison de l'Ile	49,000	72,500	23,500	47.96%
738 - FACILITIES8 - 419 CARTIER	53,100	71,000	17,900	33.71%
740 - REC - Aquatic Program	264,930	299,510	34,580	13.05%
890 - LIBRARY	552,736	569,921	17,185	3.11%
950 - TOURISM	7,250	7,250	0	0.00%
Total Expenses	4,336,477	4,765,901	429,424	9.90%
Net Total	(3,739,777)	(4,136,901)	(397,124)	9.36%

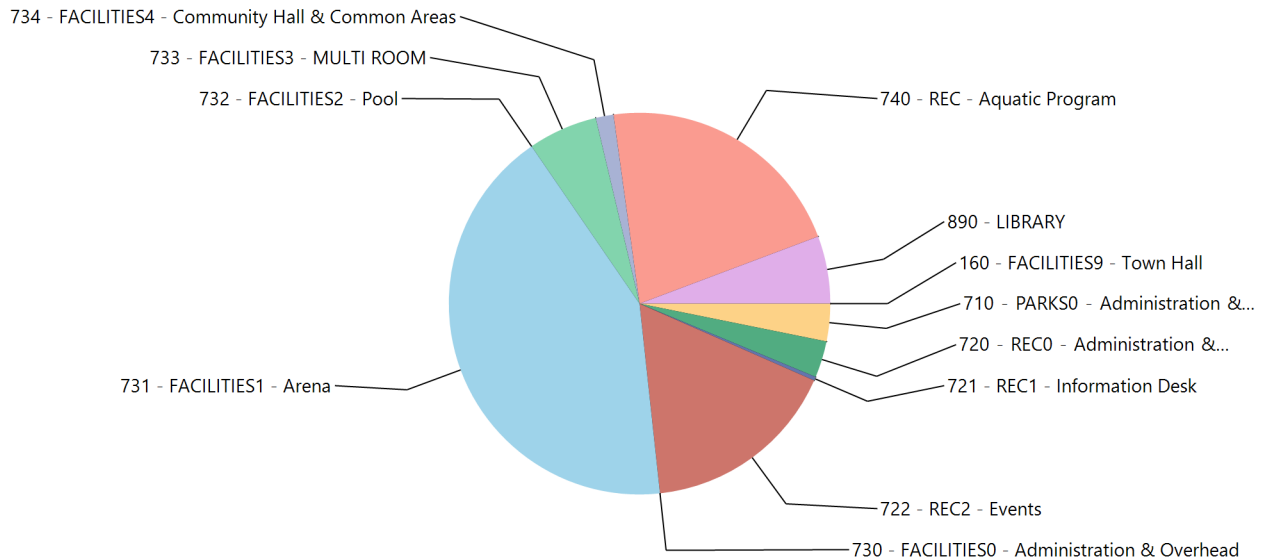
Budget Forecast by Sub Department

Division 6 - Recreation and cultural services

**6 - Recreation and cultural services
2024 Expenses by Sub Department**



**6 - Recreation and cultural services
2024 Sub Department Revenues**

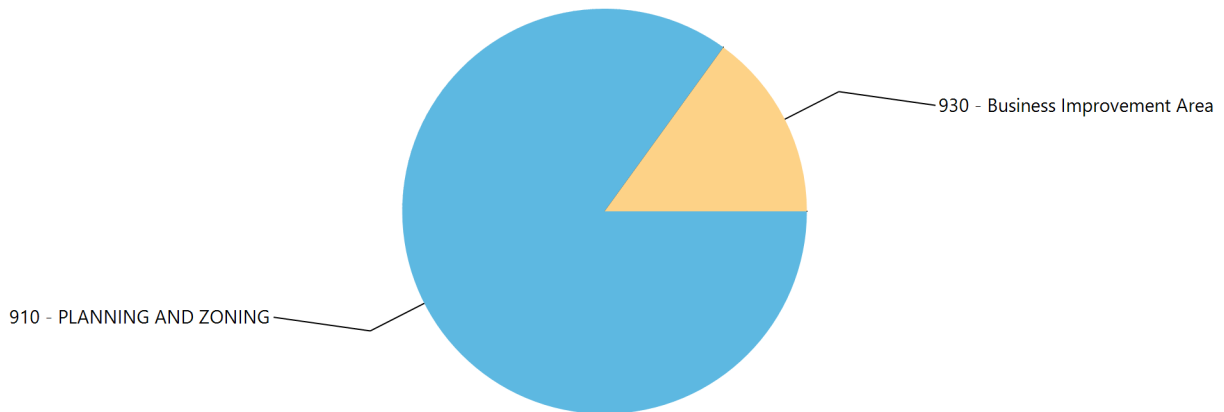


Budget Forecast by Sub Department

Division 7 - Planning and zoning

	2023 Budget	2024 Budget	Change	% Change
Revenues				
910 - PLANNING AND ZONING	83,540	104,340	20,800	24.90%
Total Revenues	83,540	104,340	20,800	24.90%
Expenses				
910 - PLANNING AND ZONING	206,290	266,900	60,610	29.38%
930 - Business Improvement Area	47,150	47,150	0	0.00%
Total Expenses	253,440	314,050	60,610	23.91%
Net Total	(169,900)	(209,710)	(39,810)	24.16%

**7 - Planning and zoning
2024 Expenses by Sub Department**

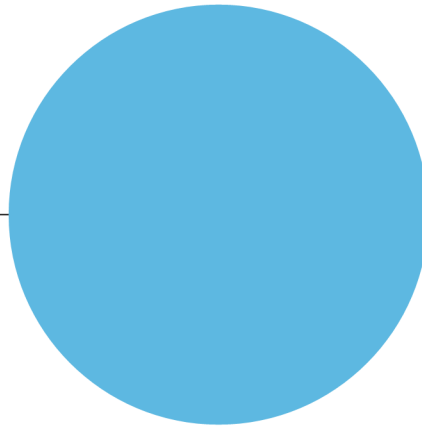


Budget Forecast by Sub Department

Division 7 - Planning and zoning

7 - Planning and zoning 2024 Sub Department Revenues

910 - PLANNING AND ZONING



Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
Budget 2024

Version finale
Final version

				Externe / External			Interne / Internal			Solde à la fin Ending balance
	Report 2023	Budget 2024	Fonds général	Octrois Féd./Prov.	Comtés/ Autres Mun.	DLT	Réserves & Fonds réserves	Fonds de taxes sur l'essence	Redevances d'aménagem ent	
	2023 Carryover	2023 Budget	General fund	Fed./Prov. Grants	Counties / Other Mun.	LTD	Reserves & Reserve funds	Federal Gas Tax	Dev. Charges	
ADM. GÉNÉRALE / GENERAL GOV.	-	145,000	25,000	-	-	-	120,000	-	-	-
INCENDIES / FIRE	-	83,000	33,000	-	-	-	50,000	-	-	-
CONSTRUCTION & REG. / BUILDING & BY-LAW	-	45,000	-	-	-	-	45,000	-	-	-
TRANSPORTATION SERVICES/TRANSPORT	350,000	9,410,000	275,000	1,450,000	-	7,850,000	185,000	-	-	-
ÉGOUTS PLUVIAUX / STORM SEWERS	-	450,000	100,000	350,000	-	-	-	-	-	-
LOISIRS & INSTALLATIONS / REC. & FACILITIES	56,428	650,000	425,000	-	-	-	125,000	-	-	156,428
SOMMAIRE DU FONDS GÉNÉRAL / GENERAL FUND SUMMAR	406,428	10,783,000	858,000	1,800,000	-	7,850,000	525,000	-	-	156,428
ÉGOUTS SANITAIRES / SANITARY SEWERS	-	450,000	175,000	100,000	-	-	175,000	-	-	-
EAU / WATERWORKS	4,500,000	4,435,000	350,000	2,074,125	1,440,000	4,585,875	485,000	-	-	-
ORDURES & RECYCLAGE / GARBAGE & RECYCLING	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	4,906,428	15,668,000	1,383,000	3,974,125	1,440,000	12,435,875	1,185,000	-	-	156,428

Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
Budget 2024

[Version finale](#)
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	Report 2023	Budget 2024	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.										
Strategic Plan Refresh	-	70,000	-	-	-	-	70,000	-	-	-
New Website	-	75,000	25,000	-	-	-	50,000	-	-	-
TOTAL ADM. GÉNÉRALE/GEN. GOVT.	-	145,000	25,000	-	-	-	120,000	-	-	-
SERVICES DE / PROTECTION / SERVICES										
INCENDIES / FIRE										
Laveuse pour appareil respiratoire	-	50,000	-	-	-	-	50,000	-	-	-
Laveuse pour habit de combat	-	33,000	33,000	-	-	-	-	-	-	-
	-	83,000	33,000	-	-	-	50,000	-	-	-
CONSTRUCTION & REG. / BUILDING & BY-LAW										
Nouveau véhicule	-	45,000	-	-	-	-	45,000	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	45,000	-	-	-	-	45,000	-	-	-
TOTAL PROTECTION	-	128,000	33,000	-	-	-	95,000	-	-	-

Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
Budget 2024

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

	Report 2023	Budget 2024	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										
Municipal Garage	350,000	7,500,000	-	-	-	7,850,000	-	-	-	-
Cameron St. Rehab (Landsdown to Aberdeen) (Road/W/WW,	-	650,000	-	650,000	-	-	-	-	-	-
Road Network Paving	-	-	-	-	-	-	-	-	-	-
Sidewalks & Curbs replacement program	-	-	-	-	-	-	-	-	-	-
Prospect Street Culvert Rehabilitation	-	100,000	-	-	-	-	100,000	-	-	-
Traffic Lights - McGill Street (3x)	-	750,000	75,000	675,000	-	-	-	-	-	-
Road Network Master Plan	-	200,000	200,000	-	-	-	-	-	-	-
VEHICULE, EQUIPMENT AND MACHINERY										
1x Sidewalk snowplow	-	150,000	-	125,000	-	-	25,000	-	-	-
Snowblade pour loader (transfer from 2023)	-	60,000	-	-	-	-	60,000	-	-	-
TOTAL TRANSPORT	350,000	9,410,000	275,000	1,450,000	-	7,850,000	185,000	-	-	-

Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
Budget 2024

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

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				Octrois Féd./Prov.	Comtés/ Autres Mun.	DLT	Réserves & Fonds de réserves	Fonds de taxes sur l'essence	Redevances d'aménagem ent	
ENVIRONMENTAL										
ÉGOUTS PLUVIAUX / STORM SEWERS										
Cameron St. Rehab (Landsdown to Aberdeen) (Road/W/WW,	-	450,000	100,000	350,000	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	450,000	100,000	350,000	-	-	-	-	-	-
ÉGOUTS SANITAIRES / SANITARY SEWERS										
WASTE WATER TREATMENT PLANT										
SANITARY NETWORK										
Sanitary Network Rehabilitation (Cameron St.)	-	450,000	175,000	100,000	-	-	175,000	-	-	-
	-	450,000	175,000	100,000	-	-	175,000	-	-	-
EAU / WATERWORKS										
WATER FILTRATION PLANT										
WTP Clarifier Upgrade (Design) + Filtration & Backwas	4,500,000	3,500,000	-	1,974,125	1,440,000	4,585,875	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
WATER DISTRIBUTION NETWORK										
Cameron St. Rehab (Landsdown to Aberdeen) (Road/W/WW,	-	450,000	350,000	100,000	-	-	-	-	-	-
Water Network Rehabilitation (Pipe lining)	-	485,000	-	-	-	-	485,000	-	-	-
	4,500,000	4,435,000	350,000	2,074,125	1,440,000	4,585,875	485,000	-	-	-
										-
TOTAL ENVIRONMENT	4,500,000	5,335,000	625,000	2,524,125	1,440,000	4,585,875	660,000	-	-	-

Ville de / Town of Hawkesbury
Dépenses en immobilisation - Capital expenditures
Budget 2024

[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	
LOISIRS & INSTALLATIONS / REC. & FACILITIES										
BUILDINGS & PROPERTY										
Monitoring - Place des Pioniers/Blvd du Chenail	22,898	-	-	-	-	-	-	-	-	22,898
Ile du Chenail - Erosion	33,530	-	-	-	-	-	-	-	-	33,530
PARKS										
Pionniers Park - Landscaping and play structure	-	120,000	65,871	-	-	-	54,129	-	-	-
SPORTS COMPLEX										
Community Hall - Bathrooms	-	100,000	50,000	-	-	-	50,000	-	-	-
Pool - New boiler and condensation pump	-	130,000	109,129	-	-	-	20,871	-	-	-
Sports Complex - Generator	-	200,000	200,000	-	-	-	-	-	-	-
	56,428	650,000	425,000	-	-	-	125,000	-	-	156,428
TOTAL RECREATION	56,428	650,000	425,000	-	-	-	125,000	-	-	156,428
TOTAUX / GRAND TOTAL	4,906,428.00	15,668,000.00	1,383,000.00	3,974,125.00	1,440,000.00	12,435,875.00	1,185,000.00	-	-	156,428.00

	RÉEL / ACTUAL	PRÉVISIONS / FORECAST			
	<i>Estimated/prévision</i> SOLDE/ BALANCE 2023/12/31	AJOUT / ADDITION	INTÉRÊTS / INTEREST	UTILISATION / USE	SOLDE/ BALANCE 2024/12/31
FONDS DE RÉSERVES OBLIGATOIRE / OBLIGATORY RESERVE FUNDS					
Building permit reserve Fund	540,348.08	-	-	-	540,348.08
REVENUS DIFFÉRÉS OBLIGATOIRES / OBLIGATORY DEFERRED REVENUE					
Development Charges Act	175,000.00	-	-	-	175,000.00
Canada Community-Building Fund (Federal GasTax)	925,875.89	330,000.00	-	-	1,255,875.89
<i>Transfert dans les revenus différés / Transfer to deferred revenues</i>	(1,100,875.89)	-	-	-	(1,430,875.89)
Sous-total Fonds de rés. Obligatoire / Subtotal Obligatory Reserve Funds	540,348.08	330,000.00	-	-	540,348.08
FONDS DE RÉSERVE DISCRÉTIONNAIRE / DISCRETIONARY RESERVE FUNDS					
Bibliothèque / Library	72,990.51	-	-	-	72,990.51
TOTAL FONDS DE RES. / RESERVE FUNDS	613,338.59	330,000.00	-	-	613,338.59
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	128,495.55	21,000.00	-	-	149,495.55
Replacement of equipment and vehicles	1,164,397.79	242,000.00	-	250,000.00	1,156,397.79
Purchase or renewal of Tangible Capital Assets					
- General government	314,574.72	-	-	-	314,574.72
- Protection services	62,000.00	50,000.00	-	50,000.00	62,000.00
- Transportation services	447,697.80	-	-	100,000.00	347,697.80
- Wastewater system	556,163.10	125,000.00	-	175,000.00	506,163.10
- Storm water system	-	-	-	-	-
- Waterworks system	2,917,932.87	230,000.00	-	485,000.00	2,662,932.87
- Solid waste collection/disposal	79,880.00	-	-	-	79,880.00
- Parks	54,129.00	-	-	54,129.00	-
- Recreation programs	80,755.38	-	-	-	80,755.38
- Recreation facilities	238,089.64	-	-	70,871.00	167,218.64
- Planning and development	97,566.72	-	-	-	97,566.72
- 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	8,956,243.96	668,000.00	-	1,185,000.00	8,439,243.96
TOTAL RESERVES ET FONDS DE RÉSERVE / RESERVES AND RESERVE FUNDS TOTAL	9,569,582.55	998,000.00	-	1,185,000.00	9,052,582.55