Budget 2026

Résolution / Resolution 2025-156

Approuvé / Approved December 8, 2025

Township of East Hawkesbury - Canton de Hawkesbury Est

2026

Resolution Category	Departement Name		Revenu	Expense	Surplus / Deficit
100	Taxes - Township		3,065,017		- 3,065,017
120	TWP Supplementary		30,000		- 30,000
130	TWP Cancelled		- 10,000		10,000
1000	OMPF 1-4-1000-1000		380,000		- 380,000
1110	Elections			17,500	17,500
1120	Council			119,396	119,396
1130	Administration		20,000	752,232	732,232
1210	Fire		2,135,000	2,517,719	382,719
1220	Police			535,000	535,000
1225	Court Security				-
1230	By-Law officer / Animal Control		500	25,016	24,516
1240	Building Inspector		40,000	123,293	83,293
1250	Emergency Measures		1,500	3,300	1,800
1260	Provincial Offense		-		-
1310	Roads - Paved		285,000	328,455	43,455
1320	Roads - Unpaved		-	213,936	213,936
1330	Roads - Bridges and Culvert		-	52,276	52,276
1340	Roads -Traffic Operations and Road Side maint.		-	160,491	160,492
1350	Winter Control		5,500	471,337	465,837
1360	Street Lights		-	16,500	16,500
1370	Overhaed		-	416,239	416,239
1410	Sanitary Sewer - Collecton	Chute a Blondeau		2,336	2,336
1411	Sanitary Sewer - Collecton	St-Eugene		2,000	2,000
1412	Sanitary Sewer - Collecton	Ste-Anne de Prescott		1,200	1,200
1420	Sanitary Sewer - Treatment	Chute a Blondeau	135,029	132,693	- 2,336
1421	Sanitary Sewer - Treatment	St-Eugene	14,081	12,081	- 2,000
1422	Sanitary Sewer - Treatment	Ste-Anne de Prescott	4,025	2,825	- 1,200
1430	Storm Sewer		-	24,149	24,149
1440	Water Treatment			8,600	8,600
1450	Waste Collection		229,770	229,770	-

1470	Recycling - Hazardous Waste	14,000	14,000	-
1460	Waste Disposal	85,100	85,100	-
1480	Pit and Quarry	2,500		- 2,500
1810	Parks	600	76,274	75,674
1812	Loisirs	-	15,000	15,000
1820	recreation Programs	35,000	42,787	7,787
1821	Community centre - Chute-a-Blondeau		7,800	7,800
1823	Community centre - Centre D'Action		7,800	7,800
1825	New Community Centre St-Eugene	30,000	63,770	33,770
1830	Wharf	1,500	9,380	7,880
1840	Recreation Facilities	-	66,962	66,962
1850	Library	6,017	19,967	13,950
1860	Cultural Comittee	-	3,000	3,000
1910	Planning and Zoning	2,500	10,500	8,000
1920	Commercial and Industrial	500	17,103	16,603
1930	Agricultural / Reforestation	75,000	102,000	27,000
1940	Tile Drains Loans	33,970	33,970	-
3000	Licences and permits	12,000		- 12,000
3100	Rent recycling garage			-
3200	Penalties and interest on taxes	109,648		- 109,648
	Total	6,743,757	6,743,757	- 0

Capital project included in this budget

		Financing						
	Cost	**On Grant**	**Canada Grant**	**CUPR**	**LTD**	**Reserves**	**Taxes**	**Balance**
								-
Administration								-
								-
								-
Fire Department								-
Fire Hall - St-Eugène	2,000,000				2,000,000			-
Air Packs	90,000	48,000				42,000		-
Pickup	50,000						10,000	40,000
								-
Building Department								-
								-
Road Department								-
Paving - Des Cédres, Des Pins et Ferry	285,000	175,000		110,000				-
								-
Mower	25,000						25,000	-
								-
								-
								-
								-
								-
Recreation Facilities								-
								-
Storm Sewer - CaB								-
								-
	2,450,000	223,000	-	110,000	2,000,000	42,000	35,000	40,000.00

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1000 -->	**Unconditional Grant**					
4 -->	**REVENUES**					
1-4-1000-100(	Grant - ontario municipal partnersh	346,200	346,200	380,000	33,800	-8.9
	Total REVENUES	346,200	346,200	380,000	-33,800	-8.9
	Unconditional Grant Surplus/Deficit	346,200	346,200	380,000	-33,800	-8.9

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1110 -->	**Elections**					
5 -->	**EXPENSES**					
1-5-1110-300(	Elections - material and supplies	0	0	1,000	-1,000	-100.0
1-5-1110-306(	Elections - publications	0	0	2,450	-2,450	-100.0
1-5-1110-400(	Elections - contracted services	2,490	1,500	14,050	-12,550	-89.3
	Total EXPENSES	2,490	1,500	17,500	-16,000	-91.4
	Elections Surplus/Deficit	-2,490	-1,500	-17,500	16,000	-91.4

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1120 -->	**Council**					
5 -->	**EXPENSES**					
1-5-1120-100(	Council - salaries	75,441	92,280	92,660	-380	-0.4
1-5-1120-101(	Council - benefits	5,280	6,680	6,856	-176	-2.6
1-5-1120-300(	Council - material and supplies	0	500	500	0	0.0
1-5-1120-301(	Council - travelling expenses	4,493	4,380	4,380	0	0.0
1-5-1120-302(	Council - conventions	1,910	8,000	8,000	0	0.0
1-5-1120-400(	Council - contracted services	5,088	7,000	7,000	0	0.0
	Total EXPENSES	92,212	118,840	119,396	-556	-0.5
	Council Surplus/Deficit	-92,212	-118,840	-119,396	556	-0.5

From Category: 100 To Category: 9999

Variance : 2026 Final Budget

Account Code: 1-4-????-???? To : 1-5-????-????

2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1130 -->	**Administration (Admin)**					
4 -->	**REVENUES**					
1-4-1130-140(	admin - user fees - tax certificates	14,125	8,000	12,000	4,000	-33.3
1-4-1130-141(	admin - user fees - miscellaneous	9,045	8,000	8,000	0	0.0
1-4-1130-203(	admin - sale of tangible capital ass	64,260	0	0	0	0.0
	Total REVENUES	87,430	16,000	20,000	-4,000	-20.0
5 -->	**EXPENSES**					
1-5-1130-100(	Admin - salaries	291,483	331,809	338,155	-6,346	-1.9
1-5-1130-101(	Admin - benefits	76,849	99,257	101,833	-2,576	-2.5
1-5-1130-200(	Admin - principal payment on long-	38,805	43,071	44,675	-1,604	-3.6
1-5-1130-201(	Admin - interest payment on long-t	8,817	7,914	6,327	1,587	25.1
1-5-1130-300(	Admin - materials and supplies	8,628	7,000	10,000	-3,000	-30.0
1-5-1130-3002	Admin.- futur connect.- sewer cab	-10,108	14,356	14,356	0	0.0
1-5-1130-301(	Admin - memberships	4,414	5,000	6,000	-1,000	-16.7
1-5-1130-302(	Admin - insurance	41,977	43,000	43,000	0	0.0
1-5-1130-3025	Adimin. conventions	5,397	7,000	7,000	0	0.0
1-5-1130-303(	Admin - others	2,144	1,500	1,500	0	0.0
1-5-1130-3035	Adim. software liscence + website	42,884	32,950	34,800	-1,850	-5.3
1-5-1130-304(	Admin - personnel	0	1,000	1,000	0	0.0
1-5-1130-3045	Admin. training	4,050	2,000	10,000	-8,000	-80.0
1-5-1130-305(	Admin - postage	4,484	5,500	5,500	0	0.0
1-5-1130-306(	Admin - publications	1,807	1,500	1,500	0	0.0
1-5-1130-307(	Admin - repairs and maintenance b	6,539	6,000	6,000	0	0.0
1-5-1130-308(	Admin - repairs and maintenance e	2,496	1,500	2,000	-500	-25.0
1-5-1130-309(	Admin - telecommunications	8,446	10,000	10,000	0	0.0
1-5-1130-310(	Admin - travelling	1,695	1,500	2,000	-500	-25.0
1-5-1130-311(	Admin - utilities	7,720	8,000	8,000	0	0.0
1-5-1130-400(	Admin - contracted services	22,850	26,000	26,000	0	0.0
1-5-1130-401(	Admin.- professional fees	19,888	50,000	47,000	3,000	6.4
1-5-1130-500(	Admin - bank charges	2,632	3,000	3,000	0	0.0
1-5-1130-501(	Admin - interest on late payments	178	0	0	0	0.0
1-5-1130-502(	Admin - interest on temporary loan	2,508	12,000	6,000	6,000	100.0
1-5-1130-600(	Admin - donations	1,150	1,500	1,000	500	50.0
1-5-1130-720(	Admin - transfer to reserves	0	23,910	15,586	8,324	53.4
1-5-1130-740(	Admin - unfinanced	64,260	0	0	0	0.0

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	Total EXPENSES	661,993	746,267	752,232	-5,965	-0.8
	Administration (Admin) Surplus/Deficit	-574,563	-730,267	-732,232	1,965	-0.3

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

OPERATING FUND

1210 --> Fire

4 --> REVENUES

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
1-4-1210-130(	fire - revenues from other municipa	3,423	3,500	0	-3,500	0.0
1-4-1210-140(	fire - user fees and service charge	65,953	40,000	45,000	5,000	-11.1
1-4-1210-160(	fire - ontario grant for tangible capi	23,753	0	48,000	48,000	-100.0
1-4-1210-200(	fire - issuance of long-term debt	0	0	2,000,000	2,000,000	-100.0
1-4-1210-204(	fire - donations - tangible capital a:	500	0	0	0	0.0
1-4-1210-720(	fire - transfer from reserves	0	0	42,000	42,000	-100.0
	Total REVENUES	93,629	43,500	2,135,000	-2,091,500	-98.0

5 --> EXPENSES

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
1-5-1210-100(	Fire - salaries	159,565	180,000	207,000	-27,000	-13.0
1-5-1210-101(	Fire - benefits	9,728	17,000	19,594	-2,594	-13.2
1-5-1210-200(	Fire - principal payment on long-ter	28,823	31,505	32,955	-1,450	-4.4
1-5-1210-201(	Fire - interest payment on long-terr	3,192	3,421	1,970	1,451	73.7
1-5-1210-300(	Fire - materials and supplies	3,369	14,000	12,000	2,000	16.7
1-5-1210-302(	Fire - insurance trucks & buildings	26,709	26,709	28,300	-1,591	-5.6
1-5-1210-3025	Fire - conventions	2,492	3,000	4,000	-1,000	-25.0
1-5-1210-303(	Fire - repairs and maintenance equ	6,787	7,000	7,000	0	0.0
1-5-1210-304(	Fire - maintenance overhead/gas/ti	29,259	15,000	22,000	-7,000	-31.8
1-5-1210-3045	Fire -training	16,454	19,465	10,000	9,465	94.7
1-5-1210-305(	Fire - small equipments	11,876	9,900	11,400	-1,500	-13.2
1-5-1210-306(	Fire - telecommunications	7,676	5,589	7,000	-1,411	-20.2
1-5-1210-3065	Fire -prevention & publicity	-3,503	1,400	2,000	-600	-30.0
1-5-1210-307(	Fire - repairs and maintenance buil	15,017	6,000	6,000	0	0.0
1-5-1210-308(	Fire - uniforms	17,626	17,600	15,000	2,600	17.3
1-5-1210-309(	Fire - utilities	7,714	9,000	9,000	0	0.0
1-5-1210-310(	Fire - travelling	0	700	700	0	0.0
1-5-1210-400(	Fire - contracted services	15,373	15,000	17,000	-2,000	-11.8
1-5-1210-500(	Fire - rental of building	4,950	5,400	5,400	0	0.0
1-5-1210-501(	Fire - rental of equipment	83	400	400	0	0.0
1-5-1210-710(	Fire - transfer to capital fund	29,787	22,000	2,140,000	-2,118,000	-99.0
1-5-1210-740(	Fire - unfinanced	0	0	-40,000	40,000	-100.0
1-5-1210-750(	Fire - inter-departemental transfers	0	0	-1,000	1,000	-100.0
	Total EXPENSES	392,977	410,089	2,517,719	-2,107,630	-83.7

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	Fire Surplus/Deficit	-299,348	-366,589	-382,719	16,130	-4.2

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1220 -->	**Police**					
4 -->	**REVENUES**					
1-4-1220-140(	police - user fees and service char	400	0	0	0	0.0
	Total REVENUES	400	0	0	0	0.0
5 -->	**EXPENSES**					
1-5-1220-100(	Police - salaries	139	0	0	0	0.0
1-5-1220-101(	Police - benefits	42	0	0	0	0.0
1-5-1220-400(	Police - opp contract	399,478	482,000	535,000	-53,000	-9.9
	Total EXPENSES	399,659	482,000	535,000	-53,000	-9.9
	Police Surplus/Deficit	-399,259	-482,000	-535,000	53,000	-9.9

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1225 -->	**Court Security (Security)**					
	Court Security (Security) Surplus/Deficit	0	0	0	0	0.0

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1230 -->	**By-Law Officer / Animal Control (BLO/Ani**					
4 -->	**REVENUES**					
1-4-1230-140(	blo/animal - user fees and service	1,125	500	500	0	0.0
	Total REVENUES	1,125	500	500	0	0.0
5 -->	**EXPENSES**					
1-5-1230-100(	Blo/animal - salaries	11,648	14,925	15,225	-300	-2.0
1-5-1230-101(	Blo/animal - benefits	3,356	4,073	4,291	-218	-5.1
1-5-1230-300(	Blo/animal - material and supplies	412	1,500	1,500	0	0.0
1-5-1230-400(	Blo/animal - contracted services	5,436	4,000	4,000	0	0.0
	Total EXPENSES	20,852	24,498	25,016	-518	-2.1
	Officer / Animal Control (BLO/Ani Surplus/Deficit	-19,727	-23,998	-24,516	518	-2.1

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1240 -->	**Building Inspector (Bldg Insp)**					
4 -->	**REVENUES**					
1-4-1240-140(	bldg insp - user fees and service c	67,740	30,000	40,000	10,000	-25.0
	Total REVENUES	67,740	30,000	40,000	-10,000	-25.0
5 -->	**EXPENSES**					
1-5-1240-100(	Bldg insp - salaries	75,531	84,575	86,275	-1,700	-2.0
1-5-1240-101(	Bldg insp - benefits	19,390	23,083	24,318	-1,235	-5.1
1-5-1240-300(	Bldg insp - material and supplies	574	2,000	2,500	-500	-20.0
1-5-1240-302(	Bldg insp. - insurance	683	1,000	1,000	0	0.0
1-5-1240-304(	Bldg insp - repairs & maintenance (	1,898	1,000	2,000	-1,000	-50.0
1-5-1240-304£	Bldg insp. - training	0	0	1,000	-1,000	-100.0
1-5-1240-309(	Bldg insp - telecommunications	1,116	1,000	1,200	-200	-16.7
1-5-1240-400(	Bldg insp - contracted services	0	2,000	2,000	0	0.0
1-5-1240-401(	Bldg insp - professional fees	0	3,000	3,000	0	0.0
	Total EXPENSES	99,192	117,658	123,293	-5,635	-4.6
	Building Inspector (Bldg Insp) Surplus/Deficit	-31,452	-87,658	-83,293	-4,365	5.2

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1250 -->	**Emergency Measures (Emerg)**					
4 -->	**REVENUES**					
1-4-1250-140(	emerg - user fees and service cha	2,511	1,500	1,500	0	0.0
	Total REVENUES	2,511	1,500	1,500	0	0.0
5 -->	**EXPENSES**					
1-5-1250-100(	Emerg - salaries	693	1,000	1,000	0	0.0
1-5-1250-101(	Emerg - benefits	-154	300	300	0	0.0
1-5-1250-300(	Emerg - material and supplies	3,985	3,000	1,500	1,500	100.0
1-5-1250-304Ę	Emerg - training	0	500	500	0	0.0
	Total EXPENSES	4,524	4,800	3,300	1,500	45.5
	Emergency Measures (Emerg) Surplus/Deficit	-2,013	-3,300	-1,800	-1,500	83.3

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1260 -->	**Provincial Offence Act (POA)**					
	Provincial Offence Act (POA) Surplus/Deficit	0	0	0	0	0.0

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1310 -->	**Roads - Paved (Paved)**					
4 -->	**REVENUES**					
1-4-1310-140(	paved - user fees and service cha	500	0	0	0	0.0
1-4-1310-160(	paved - ontario grant for tangible c	286,753	278,000	175,000	-103,000	58.9
1-4-1310-180(	paved - revenues from other muni	60,000	60,000	110,000	50,000	-45.5
1-4-1310-190(	paved - deferred revenue earned (	246,889	40,000	0	-40,000	0.0
	Total REVENUES	594,142	378,000	285,000	93,000	32.6
5 -->	**EXPENSES**					
1-5-1310-100(	Paved - salaries	19,312	17,266	17,794	-528	-3.0
1-5-1310-101(	Paved - benefits	5,223	5,084	5,344	-260	-4.9
1-5-1310-300(	Paved - material and supplies	15,312	12,317	12,317	0	0.0
1-5-1310-400(	Paved - contracted services	0	6,000	8,000	-2,000	-25.0
1-5-1310-710(	Paved - transfer to capital fund	593,642	378,000	285,000	93,000	32.6
	Total EXPENSES	633,489	418,667	328,455	90,212	27.5
	Roads - Paved (Paved) Surplus/Deficit	-39,347	-40,667	-43,455	2,788	-6.4

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1320 -->	**Roads - Unpaved (Unpaved)**					
4 -->	**REVENUES**					
1-4-1320-130(	unpaved - revenues from other mu	107,683	108,000	0	-108,000	0.0
	Total REVENUES	107,683	108,000	0	108,000	0.0
5 -->	**EXPENSES**					
1-5-1320-100(	Unpaved - salaries	14,216	22,199	26,098	-3,899	-14.9
1-5-1320-101(	Unpaved - benefits	3,897	6,537	7,838	-1,301	-16.6
1-5-1320-300(	Unpaved - material and supplies	138,390	110,000	125,000	-15,000	-12.0
1-5-1320-400(	Unpaved - contracted services	50,758	50,000	55,000	-5,000	-9.1
	Total EXPENSES	207,261	188,736	213,936	-25,200	-11.8
	Roads - Unpaved (Unpaved) Surplus/Deficit	-99,578	-80,736	-213,936	133,200	-62.3

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1330 -->	**Roads - Bridges and Culverts (Bridges)**					
5 -->	**EXPENSES**					
1-5-1330-100(	Bridges - salaries	14,292	13,812	13,286	526	4.0
1-5-1330-101(	Bridges - benefits	4,004	4,067	3,990	77	1.9
1-5-1330-300(	Bridges - material and supplies	20,050	30,000	30,000	0	0.0
1-5-1330-400(	Bridges - contracted services	12,720	12,000	5,000	7,000	140.0
	Total EXPENSES	51,066	59,879	52,276	7,603	14.5
	; - Bridges and Culverts (Bridges) Surplus/Deficit	-51,066	-59,879	-52,276	-7,603	14.5

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1340 -->	**Roads - Traffic Operations and Roadside**					
5 -->	**EXPENSES**					
1-5-1340-100(	Traffic - salaries	95,478	58,210	74,973	-16,763	-22.4
1-5-1340-101(	Traffic - benefits	27,371	17,140	22,518	-5,378	-23.9
1-5-1340-300(	Traffic - material and supplies	19,480	18,000	18,000	0	0.0
1-5-1340-400(	Traffic - contracted service	11,786	25,000	20,000	5,000	25.0
1-5-1340-710(	Traffic - transfer to capital fund	0	0	25,000	-25,000	-100.0
	Total EXPENSES	154,115	118,350	160,491	-42,141	-26.3
	Traffic Operations and Roadside Surplus/Deficit	-154,115	-118,350	-160,491	42,141	-26.3

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1350 -->	**Winter Control (Winter)**					
4 -->	**REVENUES**					
1-4-1350-140(	winter - user fees and service chai	5,500	5,675	5,500	-175	3.2
	Total REVENUES	5,500	5,675	5,500	175	3.2
5 -->	**EXPENSES**					
1-5-1350-100(	Winter - salaries	162,102	172,656	166,080	6,576	4.0
1-5-1350-101(	Winter - benefits	39,125	50,840	49,881	959	1.9
1-5-1350-300(	Winter - material and supplies	252,868	220,000	220,000	0	0.0
1-5-1350-400(	Winter - contracted services	6,468	5,000	35,376	-30,376	-85.9
	Total EXPENSES	460,563	448,496	471,337	-22,841	-4.8
	Winter Control (Winter) Surplus/Deficit	-455,063	-442,821	-465,837	23,016	-4.9

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1360 -->	**Streetlight (Light)**					
5 -->	**EXPENSES**					
1-5-1360-300C	Light - hydro	9,975	11,000	11,500	-500	-4.3
1-5-1360-400C	Light - contracted services	2,652	5,000	5,000	0	0.0
	Total EXPENSES	12,627	16,000	16,500	-500	-3.0
	Streetlight (Light) Surplus/Deficit	-12,627	-16,000	-16,500	500	-3.0

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget
Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1370 -->	**Overhead**					
4 -->	**REVENUES**					
1-4-1370-140(	overhead - user fees and service (	169	0	0	0	0.0
	Total REVENUES	169	0	0	0	0.0
5 -->	**EXPENSES**					
1-5-1370-100(	Overhead - salaries	90,101	154,404	120,052	34,352	28.6
1-5-1370-101(	Overhead - benefits	13,767	45,465	36,057	9,408	26.1
1-5-1370-200(	Overhead - principal payment on lo	35,902	39,127	39,127	0	0.0
1-5-1370-201(	Overhead - interest payment on lor	10,010	10,959	10,959	0	0.0
1-5-1370-300(	Overhead - gas and oil	14,109	20,000	20,000	0	0.0
1-5-1370-301(	Overhead - insurance and licences	20,699	11,631	15,131	-3,500	-23.1
1-5-1370-302(	Overhead - insurance building	37,863	37,863	37,863	0	0.0
1-5-1370-3025	Roads - conventions	2,263	1,500	2,000	-500	-25.0
1-5-1370-304(	Overhead - material and supplies	11,218	12,000	12,000	0	0.0
1-5-1370-3045	Overhead training	6,227	2,500	2,500	0	0.0
1-5-1370-305(	Overhead - membership	1,135	500	550	-50	-9.1
1-5-1370-307(	Overhead - repairs & maint. buildir	10,175	8,000	8,000	0	0.0
1-5-1370-310(	Rep. & maint. - truck 1	546	2,000	2,000	0	0.0
1-5-1370-311(	Rep. & maint. - truck 2	6,561	7,000	7,000	0	0.0
1-5-1370-312(	Rep. & maint. - truck 3	4,288	3,000	3,000	0	0.0
1-5-1370-313(	Rep. & maint. - truck 4	11,864	7,000	7,000	0	0.0
1-5-1370-314(	Rep. & maint. - truck 5	765	3,000	3,000	0	0.0
1-5-1370-315(	Rep. & maint. - grader 2009	3,758	7,500	11,500	-4,000	-34.8
1-5-1370-316(	Rep. & maint. - truck 7	4,690	7,000	2,000	5,000	250.0
1-5-1370-317(	Rep. & maint. - truck 8	4,047	2,000	2,000	0	0.0
1-5-1370-318(	Rep. & maint. - truck 10	250	2,000	2,000	0	0.0
1-5-1370-319(	Rep. & maint. - truck 11	1,334	5,000	5,000	0	0.0
1-5-1370-3195	Rep. & maint. - truck 12	3,770	5,000	5,000	0	0.0
1-5-1370-320(	Rep. & maint. - backhoe	3,048	5,000	5,000	0	0.0
1-5-1370-321(	Rep. & maint. - case loader	405	10,000	1,000	9,000	900.0
1-5-1370-322(	Rep. & maint. - small equipement	4,782	4,000	4,000	0	0.0
1-5-1370-323(	Rep. & maint. - trac. mf	534	1,000	1,000	0	0.0
1-5-1370-324(	Rep. & maint. - trackless 2004	2,041	3,000	3,000	0	0.0
1-5-1370-3245	Rep. & maint. - blower	4,204	3,000	3,000	0	0.0
1-5-1370-325(	Rep. & maint. - mower	2,269	5,000	5,000	0	0.0
1-5-1370-3255	Rep. & maint. - case puma tractor	3,196	3,000	3,000	0	0.0

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
1-5-1370-340(	Overhead - small tools	1,930	4,000	4,000	0	0.0
1-5-1370-340ξ	Clothing and safety equipement	7,303	6,000	6,500	-500	-7.7
1-5-1370-341(	Overhead - telecommunications	3,319	8,000	8,000	0	0.0
1-5-1370-342(	Overhead - travelling expenses	338	0	0	0	0.0
1-5-1370-343(	Overhead - utilities	17,124	8,000	15,000	-7,000	-46.7
1-5-1370-400(	Overhead - contracted services	2,243	4,000	4,000	0	0.0
	Total EXPENSES	348,078	458,449	416,239	42,210	10.1
	Overhead Surplus/Deficit	-347,909	-458,449	-416,239	-42,210	10.1

From Category: 100 To Category: 9999 Variance : 2026 Final Budget
Account Code: 1-4-????-???? To : 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1410 -->	**Sanitary Sewers - Collection - Chute-A-B**					
5 -->	**EXPENSES**					
1-5-1410-100(	Sewer (cab) collect - salaries	385	0	0	0	0.0
1-5-1410-101(	Sewer (cab) collect - benefits	41	0	0	0	0.0
1-5-1410-400(	Sewer (cab) collect - contracted se	0	2,336	2,336	0	0.0
	Total EXPENSES	426	2,336	2,336	0	0.0
	/ Sewers - Collection - Chute-A-B Surplus/Deficit	-426	-2,336	-2,336	0	0.0

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1411 -->	**Sanitary Sewers - Collection - St-Eugene**					
5 -->	**EXPENSES**					
1-5-1411-400(	Sewer (se) collect - contracted ser\	0	2,000	2,000	0	0.0
	Total EXPENSES	0	2,000	2,000	0	0.0
	' Sewers - Collection - St-Eugene Surplus/Deficit	0	-2,000	-2,000	0	0.0

From Category: 100 To Category: 9999 Variance : 2026 Final Budget
Account Code: 1-4-????-???? To : 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1412 -->	**Sanitary Sewers - Collection- Ste-Anne d**					
5 -->	**EXPENSES**					
1-5-1412-100(	Sewer (sap) collect - salaries	672	0	0	0	0.0
1-5-1412-101(	Sewer (sap) collect - benefits	72	0	0	0	0.0
1-5-1412-300(	Sewer (sap) collect - material and s	683	0	0	0	0.0
1-5-1412-400(	Sewer (sap) collect - contracted se	0	1,200	1,200	0	0.0
	Total EXPENSES	1,427	1,200	1,200	0	0.0
	' Sewers - Collection- Ste-Anne d Surplus/Deficit	-1,427	-1,200	-1,200	0	0.0

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1420 -->	**Sanitary Sewers - Treatment - Chute-A-Bl**					
4 -->	**REVENUES**					
1-4-1420-140(	sewer (cab) - treat - user fees and	128,632	130,654	135,029	4,375	-3.2
1-4-1420-720(	sewer (cab) - treat - transfer from ı	0	7,580	0	-7,580	0.0
	Total REVENUES	128,632	138,234	135,029	3,205	2.4
5 -->	**EXPENSES**					
1-5-1420-000(	Acc. deficit from py	0	11,275	0	11,275	0.0
1-5-1420-200(	Sewer (cab) treat - principal payme	40,541	44,017	45,560	-1,543	-3.4
1-5-1420-201(	Sewer (cab) treat - interest paymer	5,304	5,996	4,460	1,536	34.4
1-5-1420-300(	Sewer (cab) treat - material and su	14,684	16,000	16,000	0	0.0
1-5-1420-400(	Sewer (cab) treat - contracted serv	66,039	62,360	65,360	-3,000	-4.6
1-5-1420-730(	Sewer (cab) treat - transfer to reseı	0	0	5,063	-5,063	-100.0
1-5-1420-750(	Sewer (cab) treat - inter-departeme	-3,750	-3,750	-3,750	0	0.0
	Total EXPENSES	122,818	135,898	132,693	3,205	2.4
	Sewers - Treatment - Chute-A-Bl Surplus/Deficit	5,814	2,336	2,336	0	0.0

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1421 -->	**Sanitary Sewers - Treatment- St-Eugene (**					
4 -->	**REVENUES**					
1-4-1421-140(	sewer (se) - treat - user fees and s	18,719	14,081	14,081	0	0.0
	Total REVENUES	18,719	14,081	14,081	0	0.0
5 -->	**EXPENSES**					
1-5-1421-200(	Sewer (se) treat - principal paymer	5,219	5,403	5,593	-190	-3.4
1-5-1421-201(	Sewer (se) treat - interest payment	987	803	613	190	31.0
1-5-1421-300(	Sewer (se) treat - material and sup	642	750	750	0	0.0
1-5-1421-400(	Sewer (se) treat - contracted servic	3,121	2,200	2,200	0	0.0
1-5-1421-720(	Sewer (se) treat - transfer to reserv	0	2,925	2,925	0	0.0
	Total EXPENSES	9,969	12,081	12,081	0	0.0
	Sewers - Treatment- St-Eugene (Surplus/Deficit	8,750	2,000	2,000	0	0.0

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1422 -->	**Sanitary Sewers - Treatment - Ste-Anne d**					
4 -->	**REVENUES**					
1-4-1422-140(	sewer (sap) - treat - user fees and	4,025	4,025	4,025	0	0.0
	Total REVENUES	4,025	4,025	4,025	0	0.0
5 -->	**EXPENSES**					
1-5-1422-300(	Sewer (sap) treat - material and su	412	450	450	0	0.0
1-5-1422-400(	Sewer (sap) treat - contracted serv	1,561	2,000	2,000	0	0.0
1-5-1422-720(	Sewer (sap) treat - transfer to resei	0	375	375	0	0.0
	Total EXPENSES	1,973	2,825	2,825	0	0.0
	Sewers - Treatment - Ste-Anne d Surplus/Deficit	2,052	1,200	1,200	0	0.0

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1430 -->	**Storm Sewers (Storm)**					
5 -->	**EXPENSES**					
1-5-1430-100(	Storm - salaries	675	2,467	2,373	94	4.0
1-5-1430-101(	Storm - benefits	132	726	713	13	1.8
1-5-1430-200(	Storm - principal payment on long-t	7,985	8,740	9,300	-560	-6.0
1-5-1430-201(	Storm - interest payment on long-te	5,818	6,320	5,763	557	9.7
1-5-1430-300(	Storm - material and supplies	7,640	3,000	3,000	0	0.0
1-5-1430-400(	Storm - contracted services	1,453	3,000	3,000	0	0.0
	Total EXPENSES	23,703	24,253	24,149	104	0.4
	Storm Sewers (Storm) Surplus/Deficit	-23,703	-24,253	-24,149	-104	0.4

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1440 -->	**Water Treatment (Water Treat)**					
5 -->	**EXPENSES**					
1-5-1440-300(	Water treat - material and supplies	941	1,500	1,500	0	0.0
1-5-1440-301(	Water treat - municipal office	148	600	600	0	0.0
1-5-1440-302(	Water treat - centre com. c a b	453	2,000	2,000	0	0.0
1-5-1440-303(	Water treat - centre com. st-eugen	1,687	2,000	2,000	0	0.0
1-5-1440-304(	Water treat - centre d'action ste-an	444	1,000	1,000	0	0.0
1-5-1440-305(	Water treat - parc st-eugene	741	1,500	1,500	0	0.0
	Total EXPENSES	4,414	8,600	8,600	0	0.0
	Water Treatment (Water Treat) Surplus/Deficit	-4,414	-8,600	-8,600	0	0.0

From Category: 100 To Category: 9999 Variance : 2026 Final Budget
Account Code: 1-4-????-???? To : 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1450 -->	**Waste Collection (Waste Collect)**					
4 -->	**REVENUES**					
1-4-1450-140(	waste collect - user fees and servi	223,850	221,350	229,770	8,420	-3.7
	Total REVENUES	223,850	221,350	229,770	-8,420	-3.7
5 -->	**EXPENSES**					
1-5-1450-300(	Waste collect - material and suppli	1,323	0	0	0	0.0
1-5-1450-400(	Waste collect - contracted services	206,675	222,000	230,420	-8,420	-3.7
1-5-1450-750(	Waste collect - inter-departemental	-650	-650	-650	0	0.0
	Total EXPENSES	207,348	221,350	229,770	-8,420	-3.7
	Waste Collection (Waste Collect) Surplus/Deficit	16,502	0	0	0	0.0

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1460 -->	**Waste Disposal**					
4 -->	**REVENUES**					
1-4-1460-140(	waste disposition - user fees and s	85,575	85,190	85,100	-90	0.1
	Total REVENUES	85,575	85,190	85,100	90	0.1
5 -->	**EXPENSES**					
1-5-1460-400(	Waste disposal - contracted servic	73,129	85,440	85,350	90	0.1
1-5-1460-750(	Waste disposal - inter-departemen	-250	-250	-250	0	0.0
	Total EXPENSES	72,879	85,190	85,100	90	0.1
	Waste Disposal Surplus/Deficit	12,696	0	0	0	0.0

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1470 -->	**Recycling**					
4 -->	**REVENUES**					
1-4-1470-140(	recycling - user fees and service c	42,568	0	0	0	0.0
1-4-1470-720(	recycling - transfer from reserves	0	0	14,000	14,000	-100.0
	Total REVENUES	42,568	0	14,000	-14,000	-100.0
5 -->	**EXPENSES**					
1-5-1470-600(	Recycling - external transfers	0	0	14,000	-14,000	-100.0
1-5-1470-720(	Recycling - transfer to reserves	42,568	0	0	0	0.0
	Total EXPENSES	42,568	0	14,000	-14,000	-100.0
	Recycling Surplus/Deficit	0	0	0	0	0.0

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1480 -->	**Pit and Quarry (Quarry)**					
4 -->	**REVENUES**					
1-4-1480-140(	quarry - user fees and service cha	3,499	2,500	2,500	0	0.0
	Total REVENUES	3,499	2,500	2,500	0	0.0
	Pit and Quarry (Quarry) Surplus/Deficit	3,499	2,500	2,500	0	0.0

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1810 -->	**Parks**					
4 -->	**REVENUES**					
1-4-1810-140(	parks - user fees and service char	2,893	600	600	0	0.0
1-4-1810-180(	parks - revenues from other munic	50,000	0	0	0	0.0
1-4-1810-204(	parks - donations - tangible capital	3,000	0	0	0	0.0
	Total REVENUES	55,893	600	600	0	0.0
5 -->	**EXPENSES**					
1-5-1810-100(	Parks - salaries	51,614	39,464	42,706	-3,242	-7.6
1-5-1810-101(	Parks - benefits	14,054	11,620	12,827	-1,207	-9.4
1-5-1810-200(	Parks - principal payment on long-t	236,575	10,805	0	10,805	0.0
1-5-1810-201(	Parks - interest payment on long-te	6,017	10,350	0	10,350	0.0
1-5-1810-300(	Parks - material and supplies	29,775	11,200	11,400	-200	-1.8
1-5-1810-400(	Parks - contracted services	23,858	0	0	0	0.0
1-5-1810-710(	Parks - transfer to capital fund	49,898	0	0	0	0.0
1-5-1810-740(	Parks - unfinanced	-3,786	2,415	8,601	-6,186	-71.9
1-5-1810-750(	Parks - inter-departemental transfe	-234,216	720	740	-20	-2.7
1-5-1810-840(	Parks - (13) psab - unfinanced	6,201	0	0	0	0.0
	Total EXPENSES	179,990	86,574	76,274	10,300	13.5
	Parks Surplus/Deficit	-124,097	-85,974	-75,674	-10,300	13.6

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1812 -->	**Loisirs**					
5 -->	**EXPENSES**					
1-5-1812-300(	Loisirs - material & supplies	0	0	10,000	-10,000	-100.0
1-5-1812-400(	Loisirs - contracted services	0	0	5,000	-5,000	-100.0
	Total EXPENSES	0	0	15,000	-15,000	-100.0
	Loisirs Surplus/Deficit	0	0	-15,000	15,000	-100.0

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1820 -->	**Recreation Programs (Rec Programs)**					
4 -->	**REVENUES**					
1-4-1820-120(	rec programs - canada conditional	2,420	2,000	2,000	0	0.0
1-4-1820-130(	rec programs - revenues from othe	10,000	10,000	10,000	0	0.0
1-4-1820-140(	rec programs - user fees and servi	21,254	18,000	18,000	0	0.0
1-4-1820-360(	Rec. prog. - donations	22,186	7,000	5,000	-2,000	40.0
	Total REVENUES	55,860	37,000	35,000	2,000	5.7
5 -->	**EXPENSES**					
1-5-1820-100(	Rec programs - salaries	0	5,920	5,220	700	13.4
1-5-1820-101(	Rec programs - benefits	0	1,743	1,567	176	11.2
1-5-1820-300(	Rec programs - material and suppl	23,533	19,000	21,000	-2,000	-9.5
1-5-1820-400(	Rec programs - contracted service:	11,899	7,000	7,500	-500	-6.7
1-5-1820-600(	Rec programs - external transfers	7,000	5,000	6,500	-1,500	-23.1
1-5-1820-750(	Rec programs - inter-departementa	19,700	2,000	1,000	1,000	100.0
	Total EXPENSES	62,132	40,663	42,787	-2,124	-5.0
	eation Programs (Rec Programs) Surplus/Deficit	-6,272	-3,663	-7,787	4,124	-53.0

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1821 -->	**Community Center C A B**					
5 -->	**EXPENSES**					
1-5-1821-300(	Cab com. cen. - materials & suppli(	3,469	7,800	7,800	0	0.0
	Total EXPENSES	3,469	7,800	7,800	0	0.0
	Community Center C A B Surplus/Deficit	-3,469	-7,800	-7,800	0	0.0

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1823 -->	**Centre D'Action**					
5 -->	**EXPENSES**					
1-5-1823-300(	Centre d'ac. - materials & supplies	10,076	7,800	7,800	0	0.0
	Total EXPENSES	10,076	7,800	7,800	0	0.0
	Centre D'Action Surplus/Deficit	-10,076	-7,800	-7,800	0	0.0

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1825 -->	**New Centre Communautaire S-E**					
4 -->	**REVENUES**					
1-4-1825-1400	Revenus location / bar	29,317	40,000	30,000	-10,000	33.3
	Total REVENUES	29,317	40,000	30,000	10,000	33.3
5 -->	**EXPENSES**					
1-5-1825-2000	Principal payment on ltd	12,156	12,850	12,420	430	3.5
1-5-1825-2010	Interest payment on ltd	21,376	23,772	18,350	5,422	29.5
1-5-1825-3000	Materials and supplies	18,004	25,000	20,000	5,000	25.0
1-5-1825-3020	Insurance	0	3,800	0	3,800	0.0
1-5-1825-3080	Repairs and maintenance	648	3,000	3,000	0	0.0
1-5-1825-3110	Utilities	4,189	0	5,000	-5,000	-100.0
1-5-1825-4000	Contracted services	2,900	5,000	5,000	0	0.0
1-5-1825-5000	Bank charges / cash over / short	396	0	0	0	0.0
	Total EXPENSES	59,669	73,422	63,770	9,652	15.1
	New Centre Communautaire S-E Surplus/Deficit	-30,352	-33,422	-33,770	348	-1.0

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1830 -->	**Wharf**					
4 -->	**REVENUES**					
1-4-1830-140(	wharf - user fees and service char	1,980	1,500	1,500	0	0.0
	Total REVENUES	1,980	1,500	1,500	0	0.0
5 -->	**EXPENSES**					
1-5-1830-300(	Wharf - material and supplies	651	1,200	5,700	-4,500	-78.9
1-5-1830-400(	Wharf - contracted services	1,730	2,000	3,500	-1,500	-42.9
1-5-1830-750(	Wharf - inter-departemental transfe	180	180	180	0	0.0
	Total EXPENSES	2,561	3,380	9,380	-6,000	-64.0
	Wharf Surplus/Deficit	-581	-1,880	-7,880	6,000	-76.1

From Category: 100 To Category: 9999 Variance : 2026 Final Budget
Account Code: 1-4-????-???? To : 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1840 -->	**Recreation Facilities (Rec Facilities)**					
4 -->	**REVENUES**					
1-4-1840-150(	rec facilities - user fees and servic	12,730	0	0	0	0.0
1-4-1840-203(	rec facilities - sale of tangible capit	175,000	0	0	0	0.0
1-4-1840-204(	rec facilities - donations - tangible	5,500	0	0	0	0.0
	Total REVENUES	193,230	0	0	0	0.0
5 -->	**EXPENSES**					
1-5-1840-100(	Rec facilities - salaries	9,217	7,400	5,931	1,469	24.8
1-5-1840-101(	Rec facilities - benefits	2,494	2,179	1,781	398	22.3
1-5-1840-200(	Rec facilities - principal payment or	148,622	0	0	0	0.0
1-5-1840-300(	Rec facilities - material and supplie	13,744	4,000	4,000	0	0.0
1-5-1840-302(	Rec. facilities - insurance	41,069	37,270	41,500	-4,230	-10.2
1-5-1840-308(	Rec. facilities - repairs and mainter	2,804	3,000	5,000	-2,000	-40.0
1-5-1840-400(	Rec facilities - contracted services	18,415	5,000	5,000	0	0.0
1-5-1840-710(	Rec facilities - transfer to capital fu	31,988	0	0	0	0.0
1-5-1840-750(	Rec facilities - inter-departemental	3,750	3,750	3,750	0	0.0
	Total EXPENSES	272,103	62,599	66,962	-4,363	-6.5
	creation Facilities (Rec Facilities) Surplus/Deficit	-78,873	-62,599	-66,962	4,363	-6.5

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1850 -->	**Libraries**					
4 -->	**REVENUES**					
1-4-1850-110(	libraries - ontario conditional grant	0	6,017	6,017	0	0.0
	Total REVENUES	0	6,017	6,017	0	0.0
5 -->	**EXPENSES**					
1-5-1850-400(	Librairies - contracted services	13,261	19,374	19,967	-593	-3.0
	Total EXPENSES	13,261	19,374	19,967	-593	-3.0
	Libraries Surplus/Deficit	-13,261	-13,357	-13,950	593	-4.3

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1860 -->	**Cultural Committees (Cultural)**					
5 -->	**EXPENSES**					
1-5-1860-6000	Cultural - external transfers	2,300	1,800	3,000	-1,200	-40.0
	Total EXPENSES	2,300	1,800	3,000	-1,200	-40.0
	Cultural Committees (Cultural) Surplus/Deficit	-2,300	-1,800	-3,000	1,200	-40.0

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1910 -->	**Planning and Zoning (Planning)**					
4 -->	**REVENUES**					
1-4-1910-140(	planning - user zoning fees	3,000	0	0	0	0.0
1-4-1910-141(	planning - user fees zoning fees	2,500	1,500	2,500	1,000	-40.0
1-4-1910-143(	planning - user fees minor varianc	400	0	0	0	0.0
	Total REVENUES	5,900	1,500	2,500	-1,000	-40.0
5 -->	**EXPENSES**					
1-5-1910-300(	Planning - material and supplies	0	1,000	500	500	100.0
1-5-1910-400(	Planning - contracted services	0	5,000	10,000	-5,000	-50.0
	Total EXPENSES	0	6,000	10,500	-4,500	-42.9
	Planning and Zoning (Planning) Surplus/Deficit	5,900	-4,500	-8,000	3,500	-43.8

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1920 -->	**Commercial and Industrial (Com and Ind)**					
4 -->	**REVENUES**					
1-4-1920-140(	com and ind - user fees and servic	500	500	500	0	0.0
1-4-1920-203(	com and ind - sale of tangible capi	607,542	0	0	0	0.0
	Total REVENUES	608,042	500	500	0	0.0
5 -->	**EXPENSES**					
1-5-1920-200(	Com and ind - principal payment oı	10,480	11,412	11,937	-525	-4.4
1-5-1920-201(	Com and ind - interest payment on	1,074	1,192	666	526	79.0
1-5-1920-300(	Com and ind - material and supplie	2,554	5,500	500	5,000	1000.0
1-5-1920-400(	Com and ind - contracted services	57,948	0	4,000	-4,000	-100.0
1-5-1920-750(	Com and ind - inter-departemental	215,236	0	0	0	0.0
	Total EXPENSES	287,292	18,104	17,103	1,001	5.9
	rcial and Industrial (Com and Ind) Surplus/Deficit	320,750	-17,604	-16,603	-1,001	6.0

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1930 -->	**Agricultural / Reforestation (Agric and**					
4 -->	**REVENUES**					
1-4-1930-110(	agric and reforest - ontario conditi(	0	29,000	29,000	0	0.0
1-4-1930-130(	agri. & ref. - rev. from other munici	0	6,000	6,000	0	0.0
1-4-1930-140(	agri. & ref - user fees - municpal c	910	40,000	40,000	0	0.0
	Total REVENUES	910	75,000	75,000	0	0.0
5 -->	**EXPENSES**					
1-5-1930-300(	Agric and reforest - material and su	1,402	2,000	2,000	0	0.0
1-5-1930-400(	Agric and reforest - contracted serv	34,308	100,000	100,000	0	0.0
1-5-1930-4011	Drain stewart montgomery	7,322	0	0	0	0.0
1-5-1930-401;	Drain paul brunet	1,852	0	0	0	0.0
1-5-1930-4017	Drain wyman /kirby	630	0	0	0	0.0
1-5-1930-402(	Drain beaver meadows	392	0	0	0	0.0
1-5-1930-4021	Drain little rideau creek	1,379	0	0	0	0.0
1-5-1930-402;	Drain wilfred reilly	8,885	0	0	0	0.0
1-5-1930-402ε	Drain mushroom	432	0	0	0	0.0
1-5-1930-403ξ	Drain fernand lalonde	370	0	0	0	0.0
1-5-1930-4047	Drain stardale	1,603	0	0	0	0.0
1-5-1930-405(	Drain léo clermont	5,704	0	0	0	0.0
1-5-1930-405;	Drain chaumont	350	0	0	0	0.0
	Total EXPENSES	64,629	102,000	102,000	0	0.0
	cultural / Reforestation (Agric and Surplus/Deficit	-63,719	-27,000	-27,000	0	0.0

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
1940 -->	**Tile Drainage Loans (Tile Drain)**					
4 -->	**REVENUES**					
1-4-1940-140(	tile drain - user fees - tile drainage	33,967	33,970	33,970	0	0.0
	Total REVENUES	33,967	33,970	33,970	0	0.0
5 -->	**EXPENSES**					
1-5-1940-200(	Tile drain - principal payment on lo	24,718	24,720	26,200	-1,480	-5.6
1-5-1940-201(	Tile drain - interest payment on lon	9,249	9,250	7,770	1,480	19.0
	Total EXPENSES	33,967	33,970	33,970	0	0.0
	Tile Drainage Loans (Tile Drain) Surplus/Deficit	0	0	0	0	0.0

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
3000 -->	**Licences and permits**					
4 -->	**REVENUES**					
1-4-3000-300(	Licenses and permits - marriage	10,385	1,700	6,850	5,150	-75.2
1-4-3000-301(	Licenses and permits - dog	4,653	4,500	4,500	0	0.0
1-4-3000-302(	Licenses and permits - entrance wa	600	200	200	0	0.0
1-4-3000-304(	Licenses and permits - lottery	203	300	300	0	0.0
1-4-3000-305(	Licenses & permits - garage sales	110	150	150	0	0.0
	Total REVENUES	15,951	6,850	12,000	-5,150	-42.9
	Licences and permits Surplus/Deficit	15,951	6,850	12,000	-5,150	-42.9

CANTON DE HAWKESBURY EST TOWNSHIP

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2026 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2025 Final Budget

Account Code	Account Description	2025 Actual Values	2025 Final Budget	2026 Final Budget	Variance $	Variance %
	OPERATING FUND					
3200 -->	**Penalties and Interest on Taxes**					
4 -->	**REVENUES**					
1-4-3200-320(	Penalties on current taxes	57,394	35,000	39,648	4,648	-11.7
1-4-3200-321(	Penalties on tax arrears	60,147	70,000	70,000	0	0.0
	Total REVENUES	117,541	105,000	109,648	-4,648	-4.2
	Penalties and Interest on Taxes Surplus/Deficit	117,541	105,000	109,648	-4,648	-4.2