

**PROCÈS-VERBAL DE LA SÉANCE SPECIALE DU CONSEIL, TENUE LE LUNDI  
18 DÉCEMBRE 2023 AU 5801 BOULEVARD CAVENDISH, CÔTE SAINT-LUC, À  
18H00**

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ÉTAIENT PRÉSENTS :

Le conseiller Lior Azerad  
Le conseiller Sidney Benizri  
Le conseiller Mike Cohen, B.A.  
Le conseiller Steven Erdelyi, B.Sc., B.Ed. président  
Le conseiller Mitch Kujavsky, B. Comm.  
Le conseiller Oren Sebag, B.Sc. RN MBA  
La conseillère Andee Shuster

ÉTAIENT AUSSI PRÉSENTS :

M<sup>e</sup> Jonathan Shecter, directeur général,  
M<sup>e</sup> Pascalie Tanguay, directrice des Services juridiques et greffière,  
agissant à titre de secrétaire de réunion  
Andry Rafolisy, directeur des finances et trésorier

231247

**RÉSOLUTION POUR LA PRÉSIDENTE (LE CONSEILLER STEVEN ERDELYI À  
TITRE DE MAIRE SUPPLÉANT)**

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Il fut

PROPOSÉ PAR LE CONSEILLER OREN SEBAG  
APPUYÉ PAR LE CONSEILLER MITCH KUJAVSKY

AND RESOLVED:

« QUE le conseil municipal de Côte Saint-Luc approuve, par la présente, le conseiller Steven Erdelyi à titre de maire suppléant et préside la séance extraordinaire du 18 décembre 2023 à 18h00. »

CARRIED UNANIMOUSLY

**RECONNAISSANCE TERRITORIALE**

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Une vidéo a été présentée pour promouvoir la justice, le souvenir, la liberté culturelle et l'inclusion. Cette vidéo a été présentée pour remercier la nation Kanien'kehá:ka.

**PÉRIODE DE QUESTIONS**

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La période de questions a débuté à 18h08 pour se terminer à 18h17. Une (1) personne a soumis une question avant la rencontre de ce soir et la question a reçu une réponse pendant la rencontre.

1) Lee Wise

Le résident s'est premièrement enquis du budget total alloué par la ville pour le terrain de pickleball, couvrant les dépenses telles que l'achat, la livraison, l'installation et l'entreposage pour l'année fiscale en cours, ce à quoi le maire suppléant Erdelyi a répondu que le terrain de pickleball était considéré comme un

projet d'investissement, avec un coût estimé à environ 132 000 \$ et que la majorité était allouée à l'achat de l'équipement, environ 4 000 \$ pour l'installation et 4 000 \$ supplémentaires pour le démontage.

Le résident s'est ensuite enquis des revenus générés par le terrain de pickleball, ce à quoi le maire suppléant Erdelyi a répondu que les revenus hebdomadaires moyens s'élevaient à environ 1 200 dollars. Cependant, il a conseillé de tenir compte de la période d'exploitation limitée à 14 semaines, de juillet à mi-octobre, et a indiqué que la plupart des utilisateurs accédaient aux courts avec leur carte loisirs. Comme il s'agissait d'un projet pilote, la ville a prévu d'évaluer les bénéfices de manière plus approfondie en 2024.

Le résident s'est également enquis des dommages et des éventuelles erreurs de calcul dans l'espace désigné, ce à quoi le maire suppléant Erdelyi a répondu que l'un des poteaux a été endommagé, mais rassure qu'il n'y a pas eu d'erreur de calcul dans l'attribution de l'espace.

Par la suite, le résident s'est enquis des prévisions budgétaires pour l'année à venir, ce à quoi le maire suppléant Erdelyi a répondu que la ville s'attend à ce que les dépenses s'élèvent à environ 40 000 dollars en 2024.

En ce qui concerne le point non spécifié du résident relatif à l'installation dans le parc Rembrandt, le maire suppléant Erdelyi suppose qu'il s'agit des paniers de basket-ball. Il a précisé qu'aucune correction n'était nécessaire pour les paniers, mais qu'il y avait eu une amélioration pour les panneaux arrière. Ils ont été remplacés par des panneaux en plexiglas, connus pour leur capacité d'absorption du bruit et leur esthétique améliorée. Le coût de cette modernisation s'élève à environ 7 000 dollars.

Le résident s'est ensuite interrogé sur la fermeture du centre aquatique pendant les vacances et sur le montant des économies réalisées grâce à cette mesure. Il a demandé pourquoi ces économies ne pouvaient pas être réalisées en réduisant les dépenses d'investissement, ce à quoi le maire suppléant Erdelyi a répondu que pendant les jours fériés, le coût de la main d'œuvre augmente de manière significative, que ce soit à temps plein, à mi-temps ou à temps double. Garder le centre aquatique ouvert pendant les jours fériés entraînerait des dépenses substantielles en raison de ces coûts de main-d'œuvre élevés. En ce qui concerne les dépenses d'investissement, la ville doit séparer le budget de fonctionnement des dépenses d'investissement.

231248

**ADOPTION DU BUDGET POUR L'EXERCICE FINANCIER DE 2024**

Il fut

PROPOSÉ PAR LE CONSEILLER STEVEN ERDELYI  
APPUYÉ PAR LA CONSEILLÈRE ANDEE SHUSTER

ET RÉSOLU :

« QUE le conseil municipal de Côte Saint-Luc adopte, par la présente, le budget pour l'exercice financier de 2024 comme suit :

Revenus	88 975 250 \$
Dépenses et crédits	88 975 250 \$
Surplus / (Déficit)	0 \$

QU'une description plus détaillée du budget soit annexée au procès-verbal pour faire partie intégrante dudit document intitulé : « Annexe A ». »  
ADOPTÉ À L'UNANIMITÉ

231249

**ADOPTION DU PROGRAMME QUINQUENNAL D'IMMOBILISATIONS DE 2024  
2025, 2026, 2027 ET 2028**

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Il fut

PROPOSÉ PAR LE CONSEILLER STEVEN ERDELYI  
APPUYÉ PAR LE CONSEILLER LIOR AZERAD

ET RÉSOLU :

« QUE le conseil municipal de Côte Saint-Luc accepte et adopte, par la présente, le programme quinquennal d'immobilisations pour les années 2024, 2025, 2026, 2027 et 2028 pour un montant de 48 976 700\$, plus taxes applicables, annexé au procès-verbal pour en faire partie intégrante et intitulé : « Annexe B ». »  
ADOPTÉ À L'UNANIMITÉ

231250

**APPROBATION DE L'AJOURNEMENT DE LA SÉANCE**

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Il fut

PROPOSÉ PAR LE CONSEILLER MITCH KUJAVSKY  
APPUYÉ PAR LA CONSEILLÈRE ANDEE SHUSTER

ET RÉSOLU :

« QUE le conseil autorise le maire suppléant à ajourner la séance. »  
ADOPTÉ À L'UNANIMITÉ

**À 19 H 05, LE MAIRE SUPPLÉANT STEVEN ERDELYI A DÉCLARÉ LA  
SÉANCE AJOURNÉE.**

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STEVEN ERDELYI  
MAIRE SUPPLÉANT

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PASCALIE TANGUAY  
GREFFIÈRE

<b>LISTE DES ANNEXES</b>		
<b>Numéro de résolution</b>	<b>Annexe correspondante</b>	<b>Document</b>
231247	Annexe A	Sommaire du budget de fonctionnement pour l'année finissant le 31 décembre 2023
231248	Annexe B	Budget quinquennal d'immobilisation 2024, 2025, 2026, 2027 et 2028 Date : 6 décembre 2023

**City of Cote Saint Luc  
Capital Investment Budget Five-Year Plan  
2024-2025-2026-2027-2028  
Date: December 6, 2023**

	2023	2024	2025	2026	2027	2028	Comments	Tota 5 Years
Infrastructure	\$9 356 550	\$3 954 200	\$7 333 500	\$8 179 500	\$7 453 800	\$7 108 300		\$34 029 300
Buildings & Local Improvements	\$3 233 000	\$1 426 200	\$5 907 300	\$1 755 000	\$380 000	\$250 000		\$9 718 500
Vehicles/Machinery and Heavy Equipment	\$602 000	\$979 000	\$875 000	\$920 000	\$286 000	\$678 000		\$3 738 000
Office Equipment/Furniture/Other Equipment	\$272 350	\$342 100	\$159 100	\$306 400	\$74 200	\$126 000		\$1 007 800
Other	\$242 400	\$0	\$86 200	\$88 400	\$215 600	\$92 900		\$483 100
<b>Sub-total</b>	<b>\$13 706 300</b>	<b>\$6 701 500</b>	<b>\$14 361 100</b>	<b>\$11 249 300</b>	<b>\$8 409 600</b>	<b>\$8 255 200</b>		<b>\$48 976 700</b>
<b>Non-Refundable QST</b>	<b>\$522 650</b>	<b>\$334 000</b>	<b>\$716 000</b>	<b>\$561 000</b>	<b>\$419 000</b>	<b>\$412 000</b>		<b>\$2 442 000</b>
<b>Capital projects(net taxes)</b>	<b>\$14 228 950</b>	<b>\$7 035 500</b>	<b>\$15 077 100</b>	<b>\$11 810 300</b>	<b>\$8 828 600</b>	<b>\$8 667 200</b>		<b>\$51 418 700</b>
<b>Financing Sources</b>								
Working Fund	(473 300)	(405 800)	(163 000)	(231 800)	(173 000)	(229 800)	Current Balance: \$454,675	-\$1 203 400
Reserve - Water/Road Financial Reserve		(120 000)	(780 000)		(600 000)		Current Balance: \$465,250	-\$1 500 000
Reserve - Parkland Funds		0					Current Balance: \$223,970	\$0
Balances Available from Open/ Closed By-laws	(123 900)						Current Balance: \$73,300	\$0
<b>TECQ Grant - Estimate</b>	<b>(5 476 200)</b>	<b>(147 000)</b>						-\$147 000
Other Grants (Charging Stations) - Estimate								\$0
Other Grants			(2 406 000)					-\$2 406 000
Other Sources of Financing (Library Donation)	(141 750)	(31 500)					Current Balance: \$65,200	-\$31 500
<b>Cumulative Surplus</b>	<b>(1 713 800)</b>	<b>(331 200)</b>	<b>(339 200)</b>	<b>(347 700)</b>	<b>(356 400)</b>	<b>(365 400)</b>	Current Balance: \$12,647,700	-\$1 739 900
<b>Total to be financed with Long-Term-Debt</b>	<b>\$6 300 000</b>	<b>\$6 000 000</b>	<b>\$11 388 900</b>	<b>\$11 230 800</b>	<b>\$7 699 200</b>	<b>\$8 072 000</b>		<b>\$44 390 900</b>

**FINAL**





1-19	Projects	2023	P r i o r i t y	I n d e x	B / C	2024	2025	2026	2027	2028	Comments	QST Portion	2024 Sources of Financing (Incl. QST portion)						
													Working Fund	Water Fin. Res./ Parks Fund / Operating Fund	Loan By-laws	Balances Available from Closed By-laws	TECQ / MELS/ Other Grants	Donation	Cumulative Surplus
PW-43	Public Works	Public Security Vehicles	\$177 000	1	*	√	\$99 000	\$185 000		\$194 000	NEW 2024 : 3rd vehicle - 2023 - 2 hybride vehicles / 2025 - 2 electric vehicles	\$5 000			\$104 000				
PW-44	Public Works	EMS -SUV to Replace Ambulance 838		1		√			\$91 000		2026 - Replacing 839	\$0							
		<b>Sub-total</b>	\$177 000				\$179 000	\$355 000	\$230 000	\$286 000	\$88 000	\$9 000	\$0	\$0	\$188 000	\$0	\$0	\$0	\$0
		<b>Heavy Vehicles</b>																	
PW-45	Public Works	Ten-Wheel Dump Truck	\$263 000	1		√	\$350 000				NEW Amount for 2024 (initially 270K\$)	\$17 000			\$367 000				
PW-46	Public Works	Loader - Loader with Snow-Blower		1		√	\$450 000			\$240 000	2024 - Loader with Snow-Blower	\$22 000			\$472 000				
PW-47	Public Works	Tractor with Salt Spreader	\$162 000	1	*	√		\$170 000	\$175 000			\$0			\$0				
PW-48	Public Works	Salt Box		1		√		\$85 000				\$0							
PW-50	Public Works	Sidewalk Cleaner - Bombardier		1		√		\$180 000		\$180 000		\$0							
PW-51	Public Works	Street broom		1		√		\$250 000				\$0							
PW-52	Public Works	Grader		1		√	\$350 000					\$0							
PW-53	Public Works	Small tractors john deere		1		√				\$90 000	New 2028	\$0							
PW-54	Public Works	Heat plate asphalt		1		√				\$80 000	New 2028	\$0							
		<b>Sub-total</b>	\$425 000				\$800 000	\$520 000	\$690 000	\$0	\$590 000	\$39 000	\$0	\$0	\$839 000	\$0	\$0	\$0	\$0
		<b>Machinery</b>										\$0							
		N/A										\$0							
		<b>Sub-total</b>										\$0							
		<b>Equipment</b>										\$0							
		N/A										\$0							
		<b>Sub-total</b>	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Sub-Total</b>	\$602 000				\$979 000	\$875 000	\$920 000	\$286 000	\$678 000	\$48 000	\$0	\$0	\$1 027 000	\$0	\$0	\$0	\$0

Project Ref.	Department Responsible	Office Equipment/Furniture/Other Equipment																		
60-79	Projects	2023	P r i o r i t y	I n d e x	B / C	2024	2025	2026	2027	2028	Comments	QST Portion	2024 Sources of Financing (Incl. QST portion)							
													Working Fund	Water Fin. Res./ Parks Fund / Operating Fund	Loan By-laws	Available Open/Closed By-laws	TECQ / MELS/ Other Grants	Donation	Cumulative Surplus	
HR-60	HR/IT	Furniture and Equipment for HR and IT Staff		1		\$15 000					NEW	\$700	\$15 700							
IT-60	Information Tech.	Switching System Upgrade		1			\$20 000	\$50 000		\$50 000	NEW - 2025 - Cameras / 2026 - Sub-Core / 2028 - Core	\$0	\$0							
IT-61	Information Tech.	Security Cameras System	\$16 200	1	*	\$16 600	\$17 000	\$17 400	\$17 800	\$18 200	Annual - replacement and new equipment	\$800	\$17 400							
IT-62	Information Tech.	Computers/peripherals	\$15 750	1	*	\$31 500	\$32 100	\$55 000	\$56 400	\$57 800	Unspent funds in 2022 will be transferred to 2023	\$1 600	\$33 100							
IT-63	Information Tech.	Host Server Replacement		1		\$20 000						\$0	\$0							
IT-64	Information Tech.	Modernization of Data Centre (Server Room)		1		\$160 000					NEW - Annual support for 3 years is included in the estimated costs.	\$8 000	\$168 000							
IT-65	Information Tech.	2nd Session Border Controller (SBC) for Teams Telephony System		1		\$10 000					NEW - Annual maintenance costs related to monitoring and support services - est. \$1,000/year	\$500	\$10 500							
IT-66	Information Tech.	UPS Replacements - Various Server Rooms		1			\$70 000				NEW - 5 Server rooms (City Hall; Library; Public Works; ACC and Recreation) - Approx. \$13,000 per location	\$0	\$0							
LIB-65	Library	Small Group Study Spaces		1		\$30 000		\$35 000			NEW - Self-contained study pods financed by Roslyn Margles donation.	\$1 500						\$31 500		
LIB-66	Library	Audiovisual Section re-imagining		1				\$30 000			NEW	\$0								
REC-63	Recreation	ACC Pool Pump Replacement		1		\$25 000					NEW	\$0	\$25 000							
REC-64	Recreation	ACC winter carpet replacements		1		\$22 000					NEW - Winter carpet inventory at the ACC is almost 10 year old - will be replaced with new WATERHOG winter carpets	\$1 100	\$23 100							
REC-65	Recreation	DHU-1 Compressor replacement		1				\$19 000			NEW - DHU-1 Compressor replacement	\$0								
REC-66	Recreation	Recreation Buildings Water Refill Stations		5				\$10 000			NEW - To replace the old water fountains around the recreation buildings to new and modern water drinking fountains with the bottle water refill options	\$0								
REC-67	Recreation	ACC Fitness room machine replacement		5				\$65 000			NEW - Equipment showing their ages - Several TVs broken	\$0								
REC-68	Recreation	Tennis Court - Roller Machine		5		\$17 000						\$800	\$17 800							
REC-69	Recreation	Triple Bin - Compost Garbage Recycling system		5		\$15 000					NEW	\$700	\$15 700							
REC-70	Recreation	Wibit Floation Unit (Aquatics)		5				\$25 000			NEW	\$0	\$0							
		<b>Sub-Total</b>	\$272 350			\$342 100	\$159 100	\$306 400	\$74 200	\$126 000		\$15 700	\$326 300	\$0	\$0	\$0	\$0	\$0	\$31 500	\$0

Project Ref.	Department Responsible	Other																		
80-99	Projects	2023	P r i o r i t y	I n d e x	B / C	2024	2025	2026	2027	2028	Comments	QST Portion	2024 Sources of Financing (Incl. QST portion)							
													Working Fund	Water Fin. Res./ Parks Fund / Operating Fund	Loan By-laws	Available Open/Closed By-laws	TECQ / MELS/ Other Grants	Donation	Cumulative Surplus	
PW-81	Public Works	Purchase and Installation of Building Shed for Public Works	\$82 000	1	*	√	\$0	\$86 200	\$88 400	\$90 600	\$92 900	Project to be completed in several phases	\$0	\$0						
REC-81	Recreation	Semi Portable Bicycle Track		5						\$125 000	NEW - project for 2024	\$0			\$0					
		<b>Sub-Total</b>	\$242 400			\$0	\$86 200	\$88 400	\$215 600	\$92 900		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Grand-Total</b>	\$13 706 300			\$6 701 500	\$14 361 100	\$11 249 300	\$8 409 600	\$8 255 200		\$329 500	\$405 800	\$0	\$6 004 000	\$0	\$147 000	\$31 500	\$331 200	

Notes:  
1) 2.5% Indexation used for future year projects

**Draft Operating Budget Summary**  
For the year ending December 31, 2024

	Budget 2020 \$	Staff 2020	Budget 2021 \$	Staff 2021	Budget 2022 \$	Staff 2022	Budget 2023 \$	Staff 2023	Budget 2024 \$	Staff 2024	Variance	
											Budget	
											2024 vs. 2023	
	\$	%										
<b>REVENUES</b>												
<b>Revenues from local taxation</b>												
Municipal Taxes	60,566,800		61,333,460		62,932,400		67,699,800		71,615,300		3,915,500	5.78%
Local improvement tax	79,900		104,000		102,000		102,000		104,560		2,560	2.51%
Special Tax - Water Reserve	3,787,400		3,796,060		3,821,800		4,046,900		4,076,000		29,100	0.72%
Special Tax - Road Reserve	0		0		312,600		314,200		317,200		3,000	0.95%
Tariff - Black Waste Bins	0		240,000		0		0		0		0	0.00%
Tariff - Swimming Pools	0		0		50,000		48,700		50,000		1,300	2.67%
Compensation for City Services	0		0		14,700		16,300		18,370		2,070	12.70%
<b>Sub-total</b>	<b>64,434,100</b>		<b>65,473,520</b>		<b>67,233,500</b>		<b>72,227,900</b>		<b>76,181,430</b>		<b>3,953,530</b>	<b>5.47%</b>
<b>Compensation in lieu of taxes</b>												
Quebec: Social Affairs and Education	1,450,000		1,475,000		1,550,000		1,600,000		1,525,000		( 75,000)	(4.69%)
Canada: Post and other	82,400		83,800		85,000		85,000		85,000		0	0.00%
<b>Sub-total</b>	<b>1,532,400</b>		<b>1,558,800</b>		<b>1,635,000</b>		<b>1,685,000</b>		<b>1,610,000</b>		<b>( 75,000)</b>	<b>(4.45%)</b>
<b>Other revenues</b>												
Aquatic and Community Center	734,680		726,850		726,380		818,400		863,750		45,350	5.54%
Recreation / Library and cultural activities	1,418,480		1,367,050		1,423,620		1,436,950		1,688,360		251,410	17.50%
Permits & Licences	467,800		322,800		388,600		460,450		457,150		( 3,300)	(0.72%)
Property Transfer Duties	2,800,000		3,200,000		4,000,000		4,000,000		2,575,000		( 1,425,000)	(35.63%)
Fines and Costs	475,000		375,000		500,000		600,000		865,000		265,000	44.17%
Interest Revenues	611,500		627,000		576,000		976,000		1,376,000		400,000	40.98%
Proceeds from sale of land/lanes	10,000		48,000		150,000		50,000		50,000		0	0.00%
Services rendered by Public Works/Engineering	102,000		105,000		110,000		136,000		150,400		14,400	10.59%
Services rendered to the Fire Department	60,000		60,000		60,000		60,000		60,000		0	0.00%
Services rendered by Emergency Medical Services	16,800		16,600		23,800		23,600		31,600		8,000	33.90%
Conditional Transfers & Government Grants	1,100,990		1,210,180		1,420,170		1,593,150		2,928,360		1,335,210	83.81%
Miscellaneous Revenues	234,150		177,550		141,700		140,700		138,200		( 2,500)	(1.78%)
<b>Sub-total</b>	<b>8,031,400</b>		<b>8,236,030</b>		<b>9,520,270</b>		<b>10,295,250</b>		<b>11,183,820</b>		<b>888,570</b>	<b>8.63%</b>
<b>TOTAL REVENUES</b>	<b>\$73,997,900</b>		<b>\$75,268,350</b>		<b>\$78,388,770</b>		<b>\$84,208,150</b>		<b>\$88,975,250</b>		<b>\$4,767,100</b>	<b>5.66%</b>
<b>EXPENDITURES</b>												
<b>General Administration</b>												
City Council	435,770	9	446,190	9	457,190	9	460,760	9	443,090	9	( 17,670)	(3.83%)
Finance	884,850	12	902,670	12	879,530	12	911,820	11	877,540	11	( 34,280)	(3.76%)
General Council / Purchasing	363,870	5	370,690	5	380,720	5	407,460	5	409,340	5	1,880	0.46%
City Manager	601,100	5	612,700	5	611,590	5	633,690	5	650,650	5	16,960	2.68%
Information Systems	810,160	3	820,460	3	872,780	3	917,770	4	904,480	4	( 13,290)	(1.45%)
Public Relations and Communication	463,790	5	448,970	6	475,300	6	488,680	6	474,990	5	( 13,690)	(2.80%)
Legal Services / City Clerk	332,590	4	343,020	5	429,830	5	469,790	5	507,290	5	37,500	7.98%
Human Resources	605,260	7	668,550	8	711,900	8	804,240	9	809,150	7	4,910	0.61%
Undistributed Administration expenses	983,640		1,283,170		1,290,320		1,156,040		1,374,480		218,440	18.90%
Employer's Contributions - Fringe Benefits	5,515,500		5,595,900		6,016,800		6,221,100		6,575,640		354,540	5.70%
Building Maintenance - City Hall	366,950	1	400,490	1	418,780	1	400,260	1	423,700	1	23,440	5.86%
Engineering	540,530	7	590,490	8	633,490	8	654,720	8	654,270	7	( 450)	(0.07%)
City Planning & City Inspection	548,700	7	562,760	9	661,650	9	813,220	10	623,660	7	( 189,560)	(23.31%)
Depreciation - General Administration	0		0		443,900		602,670		622,690		20,020	3.32%
Depreciation - Urban Planning	0		0		16,100		18,270		22,490		4,220	23.10%
<b>Sub-Total</b>	<b>12,452,710</b>	<b>65</b>	<b>13,046,060</b>	<b>71</b>	<b>14,299,880</b>	<b>71</b>	<b>14,960,490</b>	<b>73</b>	<b>15,373,460</b>	<b>66</b>	<b>412,970</b>	<b>2.76%</b>



**City of Cote Saint-Luc**  
**Draft Operating Budget Summary**  
**For the year ending December 31, 2024**

	Budget 2020 \$	Staff 2020	Budget 2021 \$	Staff 2021	Budget 2022 \$	Staff 2022	Budget 2023 \$	Staff 2023	Budget 2024 \$	Staff 2024	Variance	
											Budget 2024 vs. 2023	
											\$	%
<b>Public Safety</b>												
Emergency Medical Services / Dispatch	639,500	5	631,930	5	646,130	5	691,650	5	<b>675,570</b>	5	( 16,080)	(2.32%)
Public Safety	336,270	4	357,090	4	382,840	4	441,040	4	<b>468,830</b>	4	27,790	6.30%
Public Security / Fire Department	833,690	12	873,130	12	855,250	12	867,230	12	<b>918,250</b>	12	51,020	5.88%
vCOP	16,800		13,130		13,130		11,030		<b>13,130</b>		2,100	19.04%
Depreciation - Public Safety	0		0		92,200		89,540		<b>105,710</b>		16,170	18.06%
<b>Sub-Total</b>	<b>1,826,260</b>	<b>21</b>	<b>1,875,280</b>	<b>21</b>	<b>1,989,550</b>	<b>21</b>	<b>2,100,490</b>	<b>21</b>	<b>2,181,490</b>	<b>21</b>	<b>81,000</b>	<b>3.86%</b>
<b>Public Works</b>												
Administration	1,127,320	14	1,462,900	18	1,499,040	18	1,543,780	18	<b>1,288,330</b>	13	( 255,450)	(16.55%)
Building Maintenance	1,101,850	11	1,172,880	11	1,034,890	9	1,052,880	9	<b>1,135,900</b>	9	83,020	7.89%
Road Services	1,537,990	27	1,627,000	27	1,819,430	26	1,853,830	26	<b>2,116,720</b>	33	262,890	14.18%
Vehicle Maintenance	1,393,730	6	1,450,640	6	1,515,190	6	1,643,380	6	<b>1,905,440</b>	8	262,060	15.95%
Snow Removal	2,677,830		2,728,670		2,791,300		2,808,650		<b>3,216,130</b>		407,480	14.51%
Street & Traffic Lights	352,850		369,760		363,300		245,600		<b>281,400</b>		35,800	14.58%
Parks & Green Areas	1,709,560	29	1,766,730	30	2,006,630	32	2,039,330	32	<b>1,839,690</b>	21	( 199,640)	(9.79%)
Depreciation - Public Works	0		0		2,552,300		2,577,830		<b>2,880,030</b>		302,200	11.72%
<b>Sub-Total</b>	<b>9,901,130</b>	<b>87</b>	<b>10,578,580</b>	<b>92</b>	<b>13,582,080</b>	<b>91</b>	<b>13,765,280</b>	<b>91</b>	<b>14,663,640</b>	<b>84</b>	<b>898,360</b>	<b>6.53%</b>
<b>Environmental Services</b>												
Water Distribution	2,695,650		2,691,170		2,582,910		2,424,960		<b>2,518,150</b>		93,190	3.84%
Water Distribution - Debt Service	572,780		576,340		579,840		583,060		<b>586,630</b>		3,570	0.61%
Garbage Removal/Disposal	1,357,160		1,729,570		1,412,170		1,537,040		<b>1,508,740</b>		( 28,300)	(1.84%)
Depreciation - Environmental Services	0		0		916,600		894,000		<b>921,000</b>		27,000	3.02%
<b>Sub-Total</b>	<b>4,625,590</b>	<b>0</b>	<b>4,997,080</b>	<b>0</b>	<b>5,491,520</b>	<b>0</b>	<b>5,439,060</b>	<b>0</b>	<b>5,534,520</b>	<b>0</b>	<b>95,460</b>	<b>1.76%</b>
<b>Recreation</b>												
Administration	1,128,750	15	1,115,520	14	1,113,540	14	1,237,570	15	<b>1,129,180</b>	14	( 108,390)	(8.76%)
Building Maintenance - Recreation/Gym/Pool	140,590		168,630		164,150		167,050		<b>161,780</b>		( 5,270)	(3.15%)
Gym Expenses	79,050		101,790		94,010		79,120		<b>126,810</b>		47,690	60.28%
Arena Operations	591,250	7	608,910	7	596,920	6	631,500	6	<b>609,330</b>	6	( 22,170)	(3.51%)
Building Maintenance - Arena	240,450		236,300		277,200		280,410		<b>290,280</b>		9,870	3.52%
Skating Rinks/Grants to Associations	64,250		84,450		94,030		95,550		<b>30,000</b>		( 65,550)	(68.60%)
Parkhaven Pool Activities	288,630	S	278,660	S	322,020	S	301,050	S	<b>284,670</b>	S	( 16,380)	(5.44%)
Tennis Club	108,600	S	113,160	S	123,150	S	137,490	S	<b>133,530</b>	S	( 3,960)	(2.88%)
Parks/Playgrounds Activities	430,770	S	427,820	S	502,340	S	461,870	S	<b>379,480</b>	S	( 82,390)	(17.84%)
Sports/Playground Apparatus	342,370	6	301,480	6	349,430	6	385,640	5	<b>398,760</b>	6	13,120	3.40%
Building Maintenance - Park Chalets	107,070		100,690		105,920		123,590		<b>104,030</b>		( 19,560)	(15.83%)
P.E. Trudeau/Kirwan Parks Maintenance	203,640	2	176,270	2	157,950	2	150,750	2	<b>153,480</b>	2	2,730	1.81%
Senior Services	10,250		9,750		1,750		1,250		<b>0</b>		( 1,250)	(100.00%)
Special Events	149,400		161,440		155,820		176,250		<b>115,750</b>		( 60,500)	(34.33%)
Social Cultural Activities	313,900	S	290,420	S	286,620	S	255,190	S	<b>179,350</b>	S	( 75,840)	(29.72%)
Depreciation - Recreation, Library and Culture					3,217,300		3,151,600		<b>3,146,140</b>		( 5,460)	(0.17%)
<b>Sub-Total</b>	<b>4,198,970</b>	<b>30</b>	<b>4,175,290</b>	<b>29</b>	<b>7,562,150</b>	<b>28</b>	<b>7,635,880</b>	<b>28</b>	<b>7,242,570</b>	<b>28</b>	<b>( 393,310)</b>	<b>(5.15%)</b>
<b>Library</b>												
Library services	2,819,560	41	2,849,240	41	2,936,950	41	2,968,600	41	<b>2,851,960</b>	38	( 116,640)	(3.93%)
Building Maintenance - Library	268,500		266,700		284,550		276,130		<b>291,380</b>		15,250	5.52%
<b>Sub-total</b>	<b>3,088,060</b>	<b>41</b>	<b>3,115,940</b>	<b>41</b>	<b>3,221,500</b>	<b>41</b>	<b>3,244,730</b>	<b>41</b>	<b>3,143,340</b>	<b>38</b>	<b>( 101,390)</b>	<b>(3.12%)</b>

**City of Cote Saint-Luc**  
**Draft Operating Budget Summary**  
**For the year ending December 31, 2024**

	Budget 2020 \$	Staff 2020	Budget 2021 \$	Staff 2021	Budget 2022 \$	Staff 2022	Budget 2023 \$	Staff 2023	Budget 2024 \$	Staff 2024	Variance	
											Budget 2024 vs. 2023 \$	%
<b>Aquatic and community centre</b>												
Pool	1,262,730	3	1,195,110	3	1,250,190	3	1,255,390	3	<b>1,288,840</b>	3	33,450	2.66%
General Building	1,376,000	20	1,372,330	21	1,546,570	22	1,587,370	22	<b>1,594,360</b>	21	6,990	0.44%
Cardio-Vascular Fitness Equipment Room	13,000		10,000		5,770		5,030		<b>5,500</b>		470	9.34%
Toddler Exercise Room	3,500		8,500		7,500		9,500		<b>13,500</b>		4,000	42.11%
Teen and Game Room	32,900		25,250		28,000		24,000		<b>7,100</b>		( 16,900)	(70.42%)
Kitchen/Multi-Purpose Room	19,000		23,600		26,690		29,000		<b>21,870</b>		( 7,130)	(24.59%)
<b>Sub-total</b>	<b>2,707,130</b>	<b>23</b>	<b>2,634,790</b>	<b>24</b>	<b>2,864,720</b>	<b>25</b>	<b>2,910,290</b>	<b>25</b>	<b>2,931,170</b>	<b>24</b>	<b>20,880</b>	<b>0.72%</b>
<b>Total expenses before debt service &amp; financing costs</b>	<b>38,799,850</b>	<b>267</b>	<b>40,423,020</b>	<b>278</b>	<b>49,011,400</b>	<b>277</b>	<b>50,056,220</b>	<b>279</b>	<b>51,070,190</b>	<b>261</b>	<b>1,013,970</b>	<b>2.03%</b>
<b>Debt Service and Other Financing Costs</b>												
Interest Payments / Bank Charges	1,331,030		1,247,070		1,038,000		1,271,650		<b>1,576,570</b>		304,920	23.98%
Agglomeration Apportionment (Quote-part)	26,521,300		27,494,200		30,452,300		33,425,700		<b>34,570,100</b>		1,144,400	3.42%
Quote-part Agglomeration - Cost of Water	1,376,300		1,334,900		1,361,600		1,604,700		<b>1,697,900</b>		93,200	5.81%
Quote-part Agglomeration- Downtown Contribution	551,000		564,000		570,000		611,700		<b>622,300</b>		10,600	1.73%
Contribution C.M.M.	519,650		527,440		537,130		558,500		<b>603,700</b>		45,200	8.09%
Provision/ Reserve	100,000		50,000		125,000		50,000		<b>150,000</b>		100,000	200.00%
Capital Repayments	5,090,700		5,697,000		5,158,800		5,524,200		<b>5,755,800</b>		231,600	4.19%
Provincial Share of Capital Repayments	( 680,920)		( 680,920)		( 26,900)		( 27,900)		<b>( 29,700)</b>		( 1,800)	6.45%
Appropriation to/from Capital Projects	0		0		0		0		<b>0</b>		0	0.00%
Appropriation to/from Working Fund	455,740		421,850		433,340		416,120		<b>429,460</b>		13,340	3.21%
Appropriation to/from Unrestricted Cumulative Surplus	0		( 1,445,700)		( 2,958,500)		( 2,100,000)		<b>0</b>		2,100,000	(100.00%)
Appropriation to/from Financing Activity	( 116,650)		( 114,410)		( 137,500)		( 141,930)		<b>( 141,070)</b>		860	(0.61%)
Appropriation to/from Water Financial Reserve	0		( 300,000)		( 300,000)		( 71,000)		<b>0</b>		71,000	(100.00%)
Appropriation to/from Roads Financial Reserve	0		0		312,600		314,200		<b>318,160</b>		3,960	1.26%
Appropriation needed in future - Pension/ Other	49,900		49,900		49,900		49,900		<b>49,900</b>		0	0.00%
<b>Sub-Total</b>	<b>35,198,050</b>		<b>34,845,330</b>		<b>36,615,770</b>		<b>41,485,840</b>		<b>45,603,120</b>		<b>4,117,280</b>	<b>9.92%</b>
<b>TOTAL EXPENSES</b>	<b>73,997,900</b>	<b>267</b>	<b>75,268,350</b>	<b>278</b>	<b>85,627,170</b>	<b>277</b>	<b>91,542,060</b>	<b>279</b>	<b>96,673,310</b>	<b>261</b>	<b>5,131,250</b>	<b>5.61%</b>
<b>Other Adjustments - Depreciation</b>	<b>\$0</b>		<b>\$0</b>		<b>( 7,238,400)</b>		<b>( 7,333,910)</b>		<b>( 7,698,060)</b>		<b>( 364,150)</b>	<b>4.97%</b>
<b>TOTAL EXPENSES</b>	<b>\$73,997,900</b>	<b>267</b>	<b>\$75,268,350</b>	<b>278</b>	<b>\$78,388,770</b>	<b>277</b>	<b>\$84,208,150</b>	<b>279</b>	<b>\$88,975,250</b>	<b>261</b>	<b>\$4,767,100</b>	<b>5.66%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>			

**Ville de Côte Saint Luc**  
**Sommaire du budget de fonctionnement**  
**pour l'année finissant le 31 décembre 2024**

	Budget 2020		Budget 2021		Budget 2022		Budget 2023		Budget 2024		Variance Budget 2024 vs. 2023	
	\$	Pers. 2020	\$	Pers. 2021	\$	Pers. 2022	\$	Pers. 2023	\$	Pers. 2023	\$	%
<b>REVENUS</b>												
<b>Revenus des taxes locales</b>												
Taxes municipales	60,566,800		61,333,460		62,932,400		67,699,800		71,615,300		3,915,500	5.78%
Taxe d'amélioration locale	79,900		104,000		102,000		102,000		104,560		2,560	2.51%
Taxe d'eau	3,787,400		3,796,060		3,821,800		4,046,900		4,076,000		29,100	0.72%
Taxe - services de la voirie	0		0		312,600		314,200		317,200		3,000	0.95%
Tarif - Poubelles noires	0		240,000		0		0		0		0	0.00%
Tarif - Piscines	0		0		50,000		48,700		50,000		1,300	2.67%
Compensation pour services municipaux	0		0		14,700		16,300		18,370		2,070	12.70%
<b>Sous-total</b>	<b>64,434,100</b>		<b>65,473,520</b>		<b>67,233,500</b>		<b>72,227,900</b>		<b>76,181,430</b>		<b>3,953,530</b>	<b>5.47%</b>
<b>Compensation tenant lieu de taxes</b>												
Québec: Affaires sociales et Éducation	1,450,000		1,475,000		1,550,000		1,600,000		1,525,000		(75,000)	(4.69%)
Canada: Postes et autres	82,400		83,800		85,000		85,000		85,000		0	0.00%
<b>Sous-total</b>	<b>1,532,400</b>		<b>1,558,800</b>		<b>1,635,000</b>		<b>1,685,000</b>		<b>1,610,000</b>		<b>(75,000)</b>	<b>(4.45%)</b>
<b>Autres revenus</b>												
Centre communautaire et aquatique	734,680		726,850		726,380		818,400		863,750		45,350	5.54%
Loisirs / Bibliothèque et activités culturelles	1,418,480		1,367,050		1,423,620		1,436,950		1,688,360		251,410	17.50%
Permis & Licences	467,800		322,800		388,600		460,450		457,150		(3,300)	(0.72%)
Droits de mutation	2,800,000		3,200,000		4,000,000		4,000,000		2,575,000		(1,425,000)	(35.63%)
Frais et amendes	475,000		375,000		500,000		600,000		865,000		265,000	44.17%
Revenus d'intérêts	611,500		627,000		576,000		976,000		1,376,000		400,000	40.98%
Recettes de la vente de terrains/ruelles	10,000		48,000		150,000		50,000		50,000		0	0.00%
Services rendus par les Travaux publics/ Ingénierie	102,000		105,000		110,000		136,000		150,400		14,400	10.59%
Services rendus pour le Service d'incendie	60,000		60,000		60,000		60,000		60,000		0	0.00%
Services rendus par les Services médicaux d'urgence	16,800		16,600		23,800		23,600		31,600		8,000	33.90%
Transferts conditionnels & Subventions gouvernementales	1,100,990		1,210,180		1,420,170		1,593,150		2,928,360		1,335,210	83.81%
Revenus divers	234,150		177,550		141,700		140,700		138,200		(2,500)	(1.78%)
<b>Sous-total</b>	<b>8,031,400</b>		<b>8,236,030</b>		<b>9,520,270</b>		<b>10,295,250</b>		<b>11,183,820</b>		<b>888,570</b>	<b>8.63%</b>
<b>REVENUS TOTAUX</b>	<b>\$73,997,900</b>		<b>\$75,268,350</b>		<b>\$78,388,770</b>		<b>\$84,208,150</b>		<b>\$88,975,250</b>		<b>\$4,767,100</b>	<b>5.66%</b>
<b>DÉPENSES</b>												
<b>Administration générale</b>												
Conseil municipal	435,770	9	446,190	9	457,190	9	460,760	9	443,090	9	(17,670)	(3.83%)
Finances	884,850	12	902,670	12	879,530	12	911,820	11	877,540	11	(34,280)	(3.76%)
Conseil général / Achats	363,870	5	370,690	5	380,720	5	407,460	5	409,340	5	1,880	0.46%
Direction générale	601,100	5	612,700	5	611,590	5	633,690	5	650,650	5	16,960	2.68%
Systèmes d'information	810,160	3	820,460	3	872,780	3	917,770	4	904,480	4	(13,290)	(1.45%)
Relations publiques et communications	463,790	5	448,970	6	475,300	6	488,680	6	474,990	5	(13,690)	(2.80%)
Services juridiques / Greffe	332,590	4	343,020	5	429,830	5	469,790	5	507,290	5	37,500	7.98%
Ressources humaines	605,260	7	668,550	8	711,900	8	804,240	9	809,150	7	4,910	0.61%
Dépenses administratives non distribuées	983,640		1,283,170		1,290,320		1,156,040		1,374,480		218,440	18.90%
Contributions patronales	5,515,500		5,595,900		6,016,800		6,221,100		6,575,640		354,540	5.70%
Entretien de bâtiment - Hôtel de Ville	366,950	1	400,490	1	418,780	1	400,260	1	423,700	1	23,440	5.86%
Ingénierie	540,530	7	590,490	8	633,490	8	654,720	8	654,270	7	(450)	(0.07%)
Urbanisme et Inspection des bâtiments	548,700	7	562,760	9	661,650	9	813,220	10	623,660	7	(189,560)	(23.31%)
Amortissement - Administration générale	0		0		443,900		602,670		622,690		20,020	3.32%
Amortissement - Urbanisme	0		0		16,100		18,270		22,490		4,220	23.10%
<b>Sous-total</b>	<b>12,452,710</b>	<b>65</b>	<b>13,046,060</b>	<b>71</b>	<b>14,299,880</b>	<b>71</b>	<b>14,960,490</b>	<b>73</b>	<b>15,373,460</b>	<b>66</b>	<b>412,970</b>	<b>2.76%</b>

**Ville de Côte Saint Luc**  
**Sommaire du budget de fonctionnement**  
**pour l'année finissant le 31 décembre 2024**

	Budget 2020 \$	Pers. 2020	Budget 2021 \$	Pers. 2021	Budget 2022 \$	Pers. 2022	Budget 2023 \$	Pers. 2023	Budget 2024 \$	Pers. 2023	Variance	
											Budget 2024 vs. 2023 \$	%
<b>Protection civile</b>												
Services médicaux d'urgence / Répartiteurs	639,500	5	631,930	5	646,130	5	691,650	5	<b>675,570</b>	5	( 16,080)	(2.32%)
Sécurité publique	336,270	4	357,090	4	382,840	4	441,040	4	<b>468,830</b>	4	27,790	6.30%
Sécurité publique / Service des incendies	833,690	12	873,130	12	855,250	12	867,230	12	<b>918,250</b>	12	51,020	5.88%
vCOP	16,800		13,130		13,130		11,030		<b>13,130</b>		2,100	19.04%
Amortissement - Protection civile	0		0		92,200		89,540		<b>105,710</b>		16,170	18.06%
<b>Sous-total</b>	<b>1,826,260</b>	<b>21</b>	<b>1,875,280</b>	<b>21</b>	<b>1,989,550</b>	<b>21</b>	<b>2,100,490</b>	<b>21</b>	<b>2,181,490</b>	<b>21</b>	<b>81,000</b>	<b>3.86%</b>
<b>Travaux publics</b>												
Administration	1,127,320	14	1,462,900	18	1,499,040	18	1,543,780	18	<b>1,288,330</b>	13	( 255,450)	(16.55%)
Entretien des bâtiments	1,101,850	11	1,172,880	11	1,034,890	9	1,052,880	9	<b>1,135,900</b>	9	83,020	7.89%
Services de voirie	1,537,990	27	1,627,000	27	1,819,430	26	1,853,830	26	<b>2,116,720</b>	33	262,890	14.18%
Entretien des véhicules	1,393,730	6	1,450,640	6	1,515,190	6	1,643,380	6	<b>1,905,440</b>	8	262,060	15.95%
Déneigement	2,677,830		2,728,670		2,791,300		2,808,650		<b>3,216,130</b>		407,480	14.51%
Éclairage et feux de circulation	352,850		369,760		363,300		245,600		<b>281,400</b>		35,800	14.58%
Zones de parcs et espaces verts	1,709,560	29	1,766,730	30	2,006,630	32	2,039,330	32	<b>1,839,690</b>	21	( 199,640)	(9.79%)
Amortissement - Travaux publics	0		0		2,552,300		2,577,830		<b>2,880,030</b>		302,200	11.72%
<b>Sous-total</b>	<b>9,901,130</b>	<b>87</b>	<b>10,578,580</b>	<b>92</b>	<b>13,582,080</b>	<b>91</b>	<b>13,765,280</b>	<b>91</b>	<b>14,663,640</b>	<b>84</b>	<b>898,360</b>	<b>6.53%</b>
<b>Services environnementaux</b>												
Distribution de l'eau	2,695,650		2,691,170		2,582,910		2,424,960		<b>2,518,150</b>		93,190	3.84%
Distribution de l'eau - Service de la dette	572,780		576,340		579,840		583,060		<b>586,630</b>		3,570	0.61%
Enlèvement/Élimination des ordures	1,357,160		1,729,570		1,412,170		1,537,040		<b>1,508,740</b>		( 28,300)	(1.84%)
Amortissement - Services environnementaux	0		0		916,600		894,000		<b>921,000</b>		27,000	3.02%
<b>Sous-total</b>	<b>4,625,590</b>	<b>0</b>	<b>4,997,080</b>	<b>0</b>	<b>5,491,520</b>	<b>0</b>	<b>5,439,060</b>	<b>0</b>	<b>5,534,520</b>	<b>0</b>	<b>95,460</b>	<b>1.76%</b>
<b>Loisirs</b>												
Administration	1,128,750	15	1,115,520	14	1,113,540	14	1,237,570	15	<b>1,129,180</b>	14	( 108,390)	(8.76%)
Entretien des bâtiments - Loisirs/Gym/Piscine	140,590		168,630		164,150		167,050		<b>161,780</b>		( 5,270)	(3.15%)
Dépenses pour le gymnase	79,050		101,790		94,010		79,120		<b>126,810</b>		47,690	60.28%
Opérations de l'aréna	591,250	7	608,910	7	596,920	6	631,500	6	<b>609,330</b>	6	( 22,170)	(3.51%)
Entretien des bâtiments - Aréna	240,450		236,300		277,200		280,410		<b>290,280</b>		9,870	3.52%
Patinoires / Subventions aux associations	64,250		84,450		94,030		95,550		<b>30,000</b>		( 65,550)	(68.60%)
Activités - Piscine Parkhaven	288,630	S	278,660	S	322,020	S	301,050	S	<b>284,670</b>	S	( 16,380)	(5.44%)
Club de tennis	108,600	S	113,160	S	123,150	S	137,490	S	<b>133,530</b>	S	( 3,960)	(2.88%)
Activités - Parcs et terrains de jeux	430,770	S	427,820	S	502,340	S	461,870	S	<b>379,480</b>	S	( 82,390)	(17.84%)
Appareils - Sports/terrains de jeux	342,370	6	301,480	6	349,430	6	385,640	5	<b>398,760</b>	6	13,120	3.40%
Entretien des bâtiments - Chalets de parc	107,070		100,690		105,920		123,590		<b>104,030</b>		( 19,560)	(15.83%)
Entretien - Parcs P.E. Trudeau/Kirwan	203,640	2	176,270	2	157,950	2	150,750	2	<b>153,480</b>	2	2,730	1.81%
Services aux aînés	10,250		9,750		1,750		1,250		<b>0</b>		( 1,250)	(100.00%)
Événements spéciaux	149,400		161,440		155,820		176,250		<b>115,750</b>		( 60,500)	(34.33%)
Activités socioculturelles	313,900	S	290,420	S	286,620	S	255,190	S	<b>179,350</b>	S	( 75,840)	(29.72%)
Amortissement - Loisirs, Bibliothèque et Culture	0		0		3,217,300		3,151,600		<b>3,146,140</b>		( 5,460)	(0.17%)
<b>Sous-total</b>	<b>4,198,970</b>	<b>30</b>	<b>4,175,290</b>	<b>29</b>	<b>7,562,150</b>	<b>28</b>	<b>7,635,880</b>	<b>28</b>	<b>7,242,570</b>	<b>28</b>	<b>( 393,310)</b>	<b>(5.15%)</b>
<b>Bibliothèque</b>												
Services de la bibliothèque	2,819,560	41	2,849,240	41	2,936,950	41	2,968,600	41	<b>2,851,960</b>	38	( 116,640)	(3.93%)
Entretien des bâtiments - Bibliothèque	268,500		266,700		284,550		276,130		<b>291,380</b>		15,250	5.52%
<b>Sous-total</b>	<b>3,088,060</b>	<b>41</b>	<b>3,115,940</b>	<b>41</b>	<b>3,221,500</b>	<b>41</b>	<b>3,244,730</b>	<b>41</b>	<b>3,143,340</b>	<b>38</b>	<b>( 101,390)</b>	<b>(3.12%)</b>

**Ville de Côte Saint Luc**  
**Sommaire du budget de fonctionnement**  
**pour l'année finissant le 31 décembre 2024**

	Budget 2020		Budget 2021		Budget 2022		Budget 2023		Budget 2024		Variance Budget 2024 vs. 2023	
	\$	Pers.	\$	Pers.	\$	Pers.	\$	Pers.	\$	Pers.	\$	%
<b>Centre communautaire et aquatique</b>												
Piscine	1,262,730	3	1,195,110	3	1,250,190	3	1,255,390	3	<b>1,288,840</b>	3	33,450	2.66%
Bâtiment général	1,376,000	20	1,372,330	21	1,546,570	22	1,587,370	22	<b>1,594,360</b>	21	6,990	0.44%
Salle de conditionnement physique cardiovasculaire	13,000		10,000		5,770		5,030		<b>5,500</b>		470	9.34%
Salle d'exercice Garderie/Tout-petits	3,500		8,500		7,500		9,500		<b>13,500</b>		4,000	42.11%
Salle de jeux/salle des ados	32,900		25,250		28,000		24,000		<b>7,100</b>		( 16,900)	(70.42%)
Cuisine/Salle multifonctionnelle	19,000		23,600		26,690		29,000		<b>21,870</b>		( 7,130)	(24.59%)
<b>Sous-total</b>	<b>2,707,130</b>	<b>23</b>	<b>2,634,790</b>	<b>24</b>	<b>2,864,720</b>	<b>25</b>	<b>2,910,290</b>	<b>25</b>	<b>2,931,170</b>	<b>24</b>	<b>20,880</b>	<b>0.72%</b>
<b>Total des dépenses avant le service de la dette et les frais de</b>	<b>38,799,850</b>	<b>267</b>	<b>40,423,020</b>	<b>278</b>	<b>49,011,400</b>	<b>277</b>	<b>50,056,220</b>	<b>279</b>	<b>51,070,190</b>	<b>261</b>	<b>1,013,970</b>	<b>2.03%</b>
<b>Service de la dette et coûts de financement</b>												
Paiements des intérêts / Frais bancaires	1,331,030		1,247,070		1,038,000		1,271,650		<b>1,576,570</b>		304,920	23.98%
Agglomération Répartition (Quote-part)	26,521,300		27,494,200		30,452,300		33,425,700		<b>34,570,100</b>		1,144,400	3.42%
Quote-part Agglomération - coût de l'eau	1,376,300		1,334,900		1,361,600		1,604,700		<b>1,697,900</b>		93,200	5.81%
Quote-part Agglomération - contributions au centre-ville	551,000		564,000		570,000		611,700		<b>622,300</b>		10,600	1.73%
Contribution C.M.M.	519,650		527,440		537,130		558,500		<b>603,700</b>		45,200	8.09%
Provision / Réserve	100,000		50,000		125,000		50,000		<b>150,000</b>		100,000	200.00%
Remboursement de capital	5,090,700		5,697,000		5,158,800		5,524,200		<b>5,755,800</b>		231,600	4.19%
Part provinciale des remboursements de capital	( 680,920)		( 680,920)		( 26,900)		( 27,900)		<b>( 29,700)</b>		( 1,800)	6.45%
Affectation au/ du fonds de projets d'investissements	0		0		0		0		<b>0</b>		0	0.00%
Affectation au/ du fonds de roulement	455,740		421,850		433,340		416,120		<b>429,460</b>		13,340	3.21%
Affectation au/ du surplus accumulé non affecté	0		( 1,445,700)		( 2,958,500)		( 2,100,000)		<b>0</b>		2,100,000	(100.00%)
Affectation à/ de l'activité de financement	( 116,650)		( 114,410)		( 137,500)		( 141,930)		<b>( 141,070)</b>		860	(0.61%)
Affectation à/ de la réserve financière de l'eau	0		( 300,000)		( 300,000)		( 71,000)		<b>0</b>		71,000	(100.00%)
Affectation à/ de la réserve financière de la voirie	0		0		312,600		314,200		<b>318,160</b>		3,960	1.26%
Affectations nécessaires à l'avenir - pensions/ autres	49,900		49,900		49,900		49,900		<b>49,900</b>		0	0.00%
<b>Sous-total</b>	<b>35,198,050</b>		<b>34,845,330</b>		<b>36,615,770</b>		<b>41,485,840</b>		<b>45,603,120</b>		<b>4,117,280</b>	<b>9.92%</b>
<b>DÉPENSES TOTALES</b>	<b>73,997,900</b>	<b>267</b>	<b>75,268,350</b>	<b>278</b>	<b>85,627,170</b>	<b>277</b>	<b>91,542,060</b>	<b>279</b>	<b>96,673,310</b>	<b>261</b>	<b>5,131,250</b>	<b>5.61%</b>
<b>Autres ajustements - Amortissement lié à la dette à long terme</b>					( 7,238,400)		( 7,333,910)		<b>( 7,698,060)</b>		( 364,150)	4.97%
<b>DÉPENSES TOTALES ET AJUSTEMENTS</b>	<b>\$73,997,900</b>	<b>267</b>	<b>\$75,268,350</b>	<b>278</b>	<b>\$78,388,770</b>	<b>277</b>	<b>\$84,208,150</b>	<b>279</b>	<b>\$88,975,250</b>	<b>261</b>	<b>\$4,767,100</b>	<b>5.66%</b>
<b>SURPLUS / (DÉFICIT)</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>			

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
											\$0.00		\$	%
Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					2024		Difference	Difference
						Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan		
											06-Dec-23	06-Dec-23		
<b>01</b>	<b>REVENUES</b>													
<b>0111</b>	<b>TAX REVENUES</b>													
01-111-00-000	MUNICIPAL TAXES	\$59,563,092.67	\$60,860,899.52	\$62,023,301.08	\$63,566,963.30	\$67,611,400.00		\$67,580,400.00	\$67,731,620.55	\$0.00	\$71,520,200.00		\$3,908,800.00	5.78%
01-111-01-000	MUNICIPAL TAXES - CONTESTATION REFUNDS	-\$93,150.56	-\$15,904.70	-\$32,571.04	\$0.00	-\$50,000.00		-\$50,000.00	-\$30,628.62	\$0.00	-\$50,000.00		\$0.00	0.00%
01-111-02-000	MUNICIPAL TAXES - PROVISION YEAR-END	\$12,667.95	-\$21,681.65	-\$2,689.41	\$77,299.33	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-112-20-000	LOCAL IMPROVEMENT TAXES	\$4,412.53	\$4,412.53	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-112-30-000	C.MALL LOCAL IMPROVEMENT TAX	\$75,045.73	\$75,429.90	\$104,092.46	\$101,992.41	\$102,000.00		\$102,000.00	\$103,367.75	\$0.00	\$104,560.00		\$2,560.00	2.51%
01-113-00-000	SURTAX ON VACANT LAND	\$121,009.71	\$168,137.36	\$48,361.09	\$148,507.15	\$138,400.00		\$138,400.00	\$138,425.61	\$0.00	\$145,100.00		\$6,700.00	4.84%
01-114-10-000	SPECIAL TAX - WATER FINANCIAL RESERVE	\$3,802,103.66	\$3,800,287.89	\$3,828,051.72	\$3,853,229.85	\$4,046,900.00		\$4,057,900.00	\$4,056,482.60	\$0.00	\$4,076,000.00		\$29,100.00	0.72%
01-114-30-000	SPECIAL TAX - ROADS FINANCIAL RESERVE	\$0.00	\$0.00	\$0.00	\$314,679.85	\$314,200.00		\$314,200.00	\$314,651.56	\$0.00	\$317,200.00		\$3,000.00	0.95%
01-115-00-001	TARIFF - BLACK GARBAGE BINS	\$0.00	\$0.00	\$222,750.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-116-00-000	WATER TARIFF - SWIMMING POOLS	\$0.00	\$0.00	\$0.00	\$48,650.00	\$48,700.00		\$48,700.00	\$50,350.00	\$0.00	\$50,000.00		\$1,300.00	2.67%
01-117-00-000	COMPENSATION FOR CITY SERVICES	\$0.00	\$0.00	\$0.00	\$14,731.30	\$16,300.00		\$16,300.00	\$16,327.04	\$0.00	\$18,370.00		\$2,070.00	12.70%
<b>Total 0111 - TAX REVENUES</b>		<b>\$63,485,181.69</b>	<b>\$64,871,580.85</b>	<b>\$66,191,295.90</b>	<b>\$68,126,053.19</b>	<b>\$72,227,900.00</b>		<b>\$72,207,900.00</b>	<b>\$72,380,596.49</b>	<b>\$0.00</b>	<b>\$76,181,430.00</b>		<b>\$3,953,530.00</b>	<b>5.47%</b>
<b>0112</b>	<b>COMPENSATION IN LIEU OF TAXES</b>													
01-121-20-000	QUEBEC-COMP. IN LIEU OF TAXES	\$1,509,012.21	\$1,454,600.44	\$1,601,516.73	\$1,520,659.27	\$1,600,000.00		\$1,665,000.00	\$1,665,582.00	\$0.00	\$1,525,000.00		-\$75,000.00	-4.69%
01-122-10-000	CANADA-COMP. IN LIEU OF TAXES	\$81,018.81	\$83,223.72	\$84,269.43	\$86,371.71	\$85,000.00		\$85,000.00	\$90,079.92	\$0.00	\$85,000.00		\$0.00	0.00%
<b>Total 0112 - COMPENSATION IN LIEU OF TAXES</b>		<b>\$1,590,031.02</b>	<b>\$1,537,824.16</b>	<b>\$1,685,786.16</b>	<b>\$1,607,030.98</b>	<b>\$1,685,000.00</b>		<b>\$1,750,000.00</b>	<b>\$1,755,661.92</b>	<b>\$0.00</b>	<b>\$1,610,000.00</b>		<b>-\$75,000.00</b>	<b>-4.45%</b>
<b>01140</b>	<b>AQUATIC AND COMMUNITY CENTER</b>													
01-140-01-000	POOL ADMISSIONS	\$42,061.50	\$14,560.86	\$12,472.31	\$53,917.55	\$55,000.00		\$56,400.00	\$43,890.12	\$0.00	\$55,000.00		\$0.00	0.00%
01-140-03-000	TODDLER AND CHILDREN'S PROGRAMS	\$3,031.22	\$468.00	\$657.00	\$2,820.00	\$3,000.00		\$3,800.00	\$2,950.00	\$0.00	\$3,500.00		\$500.00	16.67%
01-140-05-000	TEEN CENTER ADMISSIONS	\$558.76	\$62.64	\$10.44	\$91.35	\$500.00		\$150.00	\$143.55	\$0.00	\$0.00		-\$500.00	-100.00%
01-140-06-000	MINI R.E.C. - PROGRAMS	-\$17.52	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-140-09-000	AQUATIC ITEMS SALES	\$4,409.60	\$557.11	\$787.11	\$314.93	\$4,000.00		\$1,175.00	\$1,208.80	\$0.00	\$1,250.00		-\$2,750.00	-68.75%
01-140-11-000	SWIM TEAM/YOUTH TRIATHOLON MEMBERSHIPS	\$122,820.03	\$100,766.55	\$38,945.30	\$131,742.54	\$221,000.00		\$319,000.00	\$310,305.64	\$0.00	\$260,000.00		\$39,000.00	17.65%
01-140-12-000	WATER POLO MEMBERSHIPS	\$610.00	\$0.00	\$0.00	\$0.00	\$1,200.00		\$0.00	\$0.00	\$0.00	\$0.00		-\$1,200.00	-100.00%
01-140-13-000	MASTER/ADULT TRIATHOLON MEMBERSHIPS	\$29,014.98	\$27,024.92	\$21,740.99	\$52,345.03	\$82,000.00		\$92,000.00	\$105,970.97	\$0.00	\$91,900.00		\$9,900.00	12.07%
01-140-14-000	SYNCR0 MEMBERSHIPS	\$4,859.18	\$152.58	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-140-20-000	POOL RENTALS	\$54,831.52	\$7,544.09	\$11,260.70	\$25,251.34	\$48,000.00		\$34,000.00	\$27,998.82	\$0.00	\$38,100.00		-\$9,900.00	-20.63%
01-140-21-000	A.C.C. ROOM RENTALS	\$38,294.51	\$5,601.99	\$2,476.35	\$28,507.99	\$37,000.00		\$35,000.00	\$32,225.00	\$0.00	\$37,000.00		\$0.00	0.00%
01-140-22-000	DANSE STUDIO RENTALS	\$3,080.00	\$980.00	\$350.00	\$5,495.00	\$4,200.00		\$9,100.00	\$8,192.50	\$0.00	\$10,500.00		\$6,300.00	150.00%
01-140-25-000	MISC. ROOM RENTALS	\$4,868.65	\$660.00	\$0.00	\$3,860.00	\$4,000.00		\$4,000.00	\$4,115.25	\$0.00	\$6,500.00		\$2,500.00	62.50%
01-140-30-000	SWIMMING LESSONS-CHILDREN	\$112,985.82	\$24,788.95	\$19,020.00	\$106,155.87	\$115,000.00		\$147,000.00	\$143,795.04	\$0.00	\$150,000.00		\$35,000.00	30.43%
01-140-31-000	SWIMMING LESSONS ADULTS	\$3,559.88	\$993.23	\$1,537.67	\$7,252.62	\$7,500.00		\$13,500.00	\$11,647.01	\$0.00	\$12,000.00		\$4,500.00	60.00%
01-140-32-000	AQUAFITNESS	\$53,095.11	\$7,706.99	\$21,333.07	\$51,383.50	\$56,000.00		\$68,780.00	\$69,221.54	\$0.00	\$68,000.00		\$12,000.00	21.43%
01-140-33-000	PRIVATE SWIMMING LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-140-34-000	SWIMMING TRAVEL REVENUES	\$47,781.34	\$14,055.26	\$1,567.93	\$7,321.92	\$48,000.00		\$17,000.00	\$26,275.50	\$0.00	\$25,000.00		-\$23,000.00	-47.92%
01-140-35-000	FUNDRAISER FOR SWIMMING ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$550.39	\$0.00	\$0.00		\$0.00	0.00%
01-140-40-000	CONCESSION CANTEEN	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	\$3,000.00		\$3,000.00	\$3,000.00	\$0.00	\$3,000.00		\$0.00	0.00%



DRAFT 2024 OPERATING BUDGET

Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					NET RESULT \$0.00		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
						Original Budget	Staffing Plan	Revised Budget	Actual as at 06-Dec-23	Commitments 06-Dec-23	2024		Difference	%
											BUDGET	Staffing Plan		
01-140-44-000	ACQUATICS - TEAM COMPETITION REVENUES	\$84,119.27	\$17,872.13	\$10,566.52	\$34,556.62	\$84,000.00		\$82,000.00	\$77,131.10	\$0.00	\$92,000.00		\$8,000.00	9.52%
01-140-45-000	LIFESAVING PROGRAMS	\$37,988.76	\$10,406.22	\$48,043.70	\$30,251.61	\$45,000.00		\$10,000.00	\$9,924.14	\$0.00	\$10,000.00		-\$35,000.00	-77.78%
<b>Total 01140 - AQUATIC AND COMMUNITY CENTER</b>		<b>\$650,952.61</b>	<b>\$235,201.52</b>	<b>\$190,769.09</b>	<b>\$543,267.87</b>	<b>\$818,400.00</b>		<b>\$895,905.00</b>	<b>\$878,545.37</b>	<b>\$0.00</b>	<b>\$863,750.00</b>		<b>\$45,350.00</b>	<b>5.54%</b>
<b>01141</b>	<b>ARENA AND PARKS ACTIVITIES</b>													
01-141-01-000	ARENA-ICE RENTALS	\$50,464.81	\$3,760.91	\$105,829.99	\$165,786.25	\$210,000.00		\$167,000.00	\$151,796.24	\$0.00	\$211,000.00		\$1,000.00	0.48%
01-141-02-000	ARENA-PUBLIC SKATING FEES	\$7,138.91	\$10,914.15	\$6,320.23	\$7,660.06	\$15,000.00		\$15,000.00	\$12,299.45	\$0.00	\$22,000.00		\$7,000.00	46.67%
01-141-03-000	ARENA-PRO SHOP RENTALS	\$676.56	\$0.00	\$0.00	\$0.00	\$1,500.00		\$5,000.00	\$4,798.22	\$0.00	\$6,000.00		\$4,500.00	300.00%
01-141-04-000	ARENA-CONCESSION RENTAL	\$951.99	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	\$0.00	\$0.00	\$3,000.00		\$1,000.00	50.00%
01-141-05-000	ARENA-ROOM RENTALS	\$2,790.00	\$0.00	\$400.00	\$720.00	\$4,500.00		\$1,000.00	\$240.00	\$0.00	\$4,500.00		\$0.00	0.00%
01-141-06-000	ARENA-ADVERTISING REVENUES	\$1,687.50	\$0.00	\$0.00	\$0.00	\$2,500.00		\$0.00	\$0.00	\$0.00	\$8,400.00		\$5,900.00	236.00%
01-141-07-000	ARENA RENTAL - RECOVERED SALARIES	\$3,477.80	\$0.00	\$2,561.03	\$4,679.38	\$4,000.00		\$6,082.00	\$5,909.83	\$0.00	\$5,000.00		\$1,000.00	25.00%
01-141-10-000	BASEBALL FIELDS RENTAL - RECOVERED SALARIES	\$7,550.00	\$475.00	\$0.00	\$1,386.00	\$7,000.00		\$2,600.00	\$2,522.00	\$0.00	\$3,000.00		-\$4,000.00	-57.14%
01-141-11-000	P.E. TRUDEAU PARK-BALL DIAMOND RENTALS	\$29,309.19	\$17,296.30	\$26,460.00	\$26,745.00	\$30,000.00		\$43,000.00	\$38,582.50	\$0.00	\$44,500.00		\$14,500.00	48.33%
01-141-12-000	P.E. TRUDEAU PARK-CHALET RENTALS	\$875.00	\$475.03	\$5,815.00	\$0.00	\$2,000.00		\$2,170.00	\$2,090.00	\$0.00	\$5,000.00		\$3,000.00	150.00%
01-141-13-000	P.E. TRUDEAU PARK-PEDAL BOAT RENTALS	\$4,153.11	\$0.00	\$5,227.26	\$6,868.90	\$6,900.00		\$6,220.00	\$6,219.62	\$0.00	\$6,200.00		-\$700.00	-10.14%
01-141-14-000	KIRWAN PARK-BALL DIAMOND RENTAL	\$17,760.01	\$10,710.00	\$8,490.00	\$0.00	\$14,500.00		\$11,500.00	\$9,222.49	\$0.00	\$12,000.00		-\$2,500.00	-17.24%
01-141-15-000	PARKS-VENDING MACHINES REVENUE	\$202.00	\$0.00	\$0.00	\$115.59	\$300.00		\$600.00	\$376.65	\$0.00	\$400.00		\$100.00	33.33%
01-141-16-000	ARENA/PK FACIL.-MISC. REVENUES	\$17,043.06	\$4,125.00	\$3,210.00	\$5,855.00	\$10,000.00		\$5,000.00	\$5,012.50	\$0.00	\$8,000.00		-\$2,000.00	-20.00%
01-141-17-000	CONFEDERATION ANNEX - MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$30,000.00	\$5,087.81	\$0.00	\$60,000.00		\$57,500.00	2300.00%
01-141-18-000	PARK RENTALS - RECOVERED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	\$1,020.00	\$0.00	\$1,000.00		\$1,000.00	100.00%
<b>Total 01141 - ARENA AND PARKS ACTIVITIES</b>		<b>\$144,079.94</b>	<b>\$47,756.39</b>	<b>\$164,313.51</b>	<b>\$219,816.18</b>	<b>\$312,700.00</b>		<b>\$298,172.00</b>	<b>\$245,177.31</b>	<b>\$0.00</b>	<b>\$400,000.00</b>		<b>\$87,300.00</b>	<b>27.92%</b>
<b>01142</b>	<b>POOL, TENNIS &amp; MISC. SPORTS</b>													
01-142-01-000	OUTDOOR POOL-ENTRANCE FEES	\$25,429.57	\$0.00	\$15,738.15	\$35,673.72	\$33,000.00		\$35,656.00	\$35,658.73	\$0.00	\$38,000.00		\$5,000.00	15.15%
01-142-05-000	OUTDOOR POOL - MEMBERSHIPS	\$7,340.49	\$0.00	\$6,438.51	\$6,844.98	\$7,500.00		\$7,500.00	\$7,349.42	\$0.00	\$17,500.00		\$10,000.00	133.33%
01-142-07-000	OUTDOOR POOL - RENTALS	\$960.00	\$800.00	\$700.00	\$1,100.00	\$1,000.00		\$1,200.00	\$1,200.00	\$0.00	\$6,500.00		\$5,500.00	550.00%
01-142-08-000	YITZHAK RABIN WADING POOL-ENTRANCE FEES	\$1,483.23	\$0.00	\$1,503.35	\$2,097.85	\$1,500.00		\$2,500.00	\$2,283.96	\$0.00	\$500.00		-\$1,000.00	-66.67%
01-142-09-000	YITZHAK RABIN CHALET - RENTALS	\$0.00	\$1,711.20	\$6,844.80	\$6,879.00	\$6,900.00		\$6,900.00	\$6,399.79	\$0.00	\$6,900.00		\$0.00	0.00%
01-142-10-000	OUTDOOR POOL - SUMMER SWIM TEAM	\$6,436.94	\$0.00	\$420.00	\$5,202.76	\$6,500.00		\$8,000.00	\$7,977.73	\$0.00	\$7,940.00		\$1,440.00	22.15%
01-142-11-000	TENNIS-REMBRANDT COURT RENTALS	\$1,530.83	\$0.00	\$2,851.13	\$2,790.24	\$2,800.00		\$2,565.00	\$2,561.43	\$0.00	\$2,200.00		-\$600.00	-21.43%
01-142-12-000	TENNIS-REMBRANDT LESSONS	\$5,842.59	\$0.00	\$7,963.32	\$10,733.24	\$11,000.00		\$9,130.00	\$9,128.49	\$0.00	\$12,350.00		\$1,350.00	12.27%
01-142-31-000	BADMINTON/PICKLE BALL	\$1,031.80	\$908.19	\$426.42	\$1,441.55	\$3,000.00		\$4,400.00	\$4,555.65	\$0.00	\$3,680.00		\$680.00	22.67%
01-142-32-000	INDOOR TENNIS	\$7,570.00	\$2,992.00	\$5,800.00	\$10,494.00	\$10,500.00		\$15,000.00	\$14,406.12	\$0.00	\$16,000.00		\$5,500.00	52.38%
01-142-33-000	MEN'S VOLLEYBALL	\$1,452.04	\$1,063.44	\$1,181.01	\$2,181.67	\$4,200.00		\$7,200.00	\$7,141.02	\$0.00	\$4,800.00		\$600.00	14.29%
<b>Total 01142 - POOL, TENNIS &amp; MISC. SPORTS</b>		<b>\$59,077.49</b>	<b>\$7,474.83</b>	<b>\$49,866.69</b>	<b>\$85,439.01</b>	<b>\$87,900.00</b>		<b>\$100,051.00</b>	<b>\$98,662.34</b>	<b>\$0.00</b>	<b>\$116,370.00</b>		<b>\$28,470.00</b>	<b>32.39%</b>
<b>01143</b>	<b>TEAM SPORTS</b>													
01-143-05-000	CHILDREN ROLLER HOCKEY	\$2,697.00	\$0.00	\$3,404.28	\$1,667.72	\$2,500.00		\$2,250.00	\$2,230.00	\$0.00	\$2,600.00		\$100.00	4.00%
01-143-11-000	MINOR BASEBALL	\$34,620.60	\$3,037.64	\$8,909.18	\$24,513.26	\$30,000.00		\$18,620.00	\$18,617.95	\$0.00	\$23,710.00		-\$6,290.00	-20.97%
01-143-31-000	CHILDREN'S OUTDOOR SOCCER	\$29,662.14	\$3,401.00	\$31,903.66	\$36,503.92	\$36,500.00		\$40,700.00	\$40,631.13	\$0.00	\$40,420.00		\$3,920.00	10.74%
01-143-32-000	CHILDREN'S INDOOR SOCCER	\$13,687.50	\$6,693.75	\$6,206.26	\$9,412.50	\$11,000.00		\$10,500.00	\$10,475.00	\$0.00	\$10,200.00		-\$800.00	-7.27%
01-143-34-000	CHILDREN'S FLAG FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-143-42-000	MISC. SPORTS REVENUES	\$1,968.86	\$0.00	\$1,500.00	\$630.00	\$2,000.00		\$1,850.00	\$1,677.00	\$0.00	\$2,000.00		\$0.00	0.00%
<b>Total 01143 - TEAM SPORTS</b>		<b>\$82,636.10</b>	<b>\$13,132.39</b>	<b>\$51,923.38</b>	<b>\$72,727.40</b>	<b>\$82,000.00</b>		<b>\$73,920.00</b>	<b>\$73,631.08</b>	<b>\$0.00</b>	<b>\$78,930.00</b>		<b>-\$3,070.00</b>	<b>-3.74%</b>
<b>01144</b>	<b>TENNIS CLUB REVENUES</b>													

DRAFT 2024 OPERATING BUDGET

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
											\$0.00		\$	%
Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					2024		Difference	Difference
						Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan		
											06-Dec-23	06-Dec-23		
01-144-01-000	TENNIS-FAMILY (REGULAR)	\$5,251.16	\$2,626.63	\$11,433.68	\$17,060.27	\$10,000.00		\$7,402.00	\$7,401.62	\$0.00	\$7,260.00		-\$2,740.00	-27.40%
01-144-03-000	TENNIS-SINGLE (REGULAR)	\$4,057.42	\$11,628.56	\$8,645.34	\$8,384.38	\$8,000.00		\$6,237.00	\$6,162.24	\$0.00	\$7,000.00		-\$1,000.00	-12.50%
01-144-05-000	TENNIS-JUNIOR (REGULAR)	\$4,926.85	\$260.92	\$2,774.65	\$2,704.95	\$1,000.00		\$2,675.00	\$2,678.84	\$0.00	\$2,600.00		\$1,600.00	160.00%
01-144-07-000	TENNIS-SENIORS (REGULAR)	\$25,256.97	\$800.17	\$25,827.42	\$36,644.08	\$25,000.00		\$25,900.00	\$25,905.32	\$0.00	\$26,000.00		\$1,000.00	4.00%
01-144-10-000	TENNIS CAMP	\$12,808.54	\$500.00	\$10,750.00	\$11,500.00	\$11,500.00		\$11,500.00	\$11,500.01	\$0.00	\$14,000.00		\$2,500.00	21.74%
01-144-11-000	TENNIS-GUEST PASSES	\$5,618.04	\$8,383.41	\$8,387.26	\$8,599.30	\$6,000.00		\$4,250.00	\$4,246.84	\$0.00	\$4,030.00		-\$1,970.00	-32.83%
01-144-13-000	TENNIS-CONCESSION REVENUES	\$1,200.58	\$0.00	\$457.00	\$598.50	\$750.00		\$540.00	\$537.66	\$0.00	\$540.00		-\$210.00	-28.00%
01-144-14-000	TENNIS-TOURNAMENT REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00		\$3,475.00	\$3,479.02	\$0.00	\$2,000.00		\$400.00	25.00%
01-144-15-000	TENNIS-TENNIS CLUB LEAGUE	\$3,000.01	\$0.00	\$3,500.00	\$3,610.00	\$3,000.00		\$3,060.00	\$3,060.00	\$0.00	\$3,010.00		\$10.00	0.33%
<b>Total 01144 - TENNIS CLUB REVENUES</b>		<b>\$62,119.57</b>	<b>\$24,199.69</b>	<b>\$71,775.35</b>	<b>\$89,101.48</b>	<b>\$66,850.00</b>		<b>\$65,039.00</b>	<b>\$64,971.55</b>	<b>\$0.00</b>	<b>\$66,440.00</b>		<b>-\$410.00</b>	<b>-0.61%</b>
<b>01145</b>	<b>PLAYGROUND &amp; SOCIO-CULTURAL</b>													
01-145-01-000	PLAYGROUND PROGRAMS / DAY CAMP	\$277,031.20	-\$11,811.99	\$162,820.46	\$333,397.46	\$345,000.00		\$377,765.00	\$377,761.64	\$0.00	\$390,000.00		\$45,000.00	13.04%
01-145-13-000	ADULTS-DRAWING/PASTEL	\$8,974.27	\$3,533.53	\$8,385.83	\$11,055.86	\$15,000.00		\$16,000.00	\$15,931.48	\$0.00	\$18,000.00		\$3,000.00	20.00%
01-145-14-000	ADULTS-OIL/ACRYLIC PAINTING	\$3,416.32	\$799.99	\$1,014.12	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-145-16-000	ADULTS-SOAPSTONE	\$6,149.04	\$1,701.30	\$1,508.16	\$6,957.95	\$7,500.00		\$4,750.00	\$4,265.28	\$0.00	\$3,510.00		-\$3,990.00	-53.20%
01-145-17-000	ADULTS-WATERCOLOUR	\$7,252.18	\$1,384.31	\$0.00	\$0.00	\$4,000.00		\$0.00	\$0.00	\$0.00	\$1,000.00		-\$3,000.00	-75.00%
01-145-20-000	ADULTS-FITNESS	\$52,677.09	\$21,833.08	\$33,528.78	\$30,069.79	\$40,000.00		\$49,100.00	\$48,999.98	\$0.00	\$57,000.00		\$17,000.00	42.50%
01-145-21-000	ADULTS-LINE DANCE	\$2,772.32	\$312.14	-\$8.37	\$1,096.49	\$2,800.00		\$1,600.00	\$1,581.17	\$0.00	\$1,500.00		-\$1,300.00	-46.43%
01-145-23-000	ADULTS-SOCIAL DANCING	\$3,626.20	\$512.54	-\$21.60	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-145-24-000	ADULTS-TAI CHI	\$8,904.86	\$2,759.47	\$2,758.16	\$1,207.28	\$1,400.00		\$1,550.00	\$1,550.83	\$0.00	\$1,510.00		\$110.00	7.86%
01-145-32-000	ADULT ADVANCED PAINTING	\$14,819.59	\$2,589.04	\$2,006.19	\$9,282.13	\$12,000.00		\$10,300.00	\$10,286.63	\$0.00	\$12,000.00		\$0.00	0.00%
01-145-33-000	YOGA & PILATES	\$17,450.41	\$3,254.54	\$3,733.09	\$3,813.65	\$11,000.00		\$7,000.00	\$6,605.17	\$0.00	\$7,500.00		-\$3,500.00	-31.82%
01-145-36-000	BABYSITTING COURSE	\$2,374.00	\$360.00	\$795.00	\$2,175.18	\$2,100.00		\$2,600.00	\$1,912.83	\$0.00	\$2,000.00		-\$100.00	-4.76%
01-145-39-000	ADULTS-MISCELLANEOUS PROGRAMS	\$7,399.74	\$1,333.08	\$727.21	\$746.46	\$4,500.00		\$1,050.00	\$1,195.38	\$0.00	\$600.00		-\$3,900.00	-86.67%
01-145-41-000	CHILDREN-CLAY CREATIONS	\$5,606.92	\$832.54	\$0.00	\$0.00	\$2,500.00		\$0.00	\$0.00	\$0.00	\$0.00		-\$2,500.00	-100.00%
01-145-45-000	CHILDREN- PLAYGROUPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-145-45-001	LIFESAVING PROGRAM (GRANT PORTION)	\$0.00	\$0.00	\$0.00	-\$990.00	\$0.00		\$0.00	-\$1,001.37	\$0.00	\$0.00		\$0.00	0.00%
01-145-48-000	CHILDREN-KARATE	\$6,863.00	\$1,345.50	\$5,668.00	\$17,262.00	\$16,500.00		\$20,000.00	\$18,276.00	\$0.00	\$19,000.00		\$2,500.00	15.15%
01-145-49-000	ADAPTED ART AND YOGA FOR YOUTH	\$2,694.98	\$303.00	\$0.00	\$1,612.00	\$3,000.00		\$1,060.00	\$969.00	\$0.00	\$1,000.00		-\$2,000.00	-66.67%
01-145-50-000	MINI-R.E.C. - PROGRAMS	\$69,098.32	\$22,937.43	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-145-51-000	MINI-R.E.C. - PARTIES	\$6,568.33	\$1,647.66	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-145-52-000	KIRWAN COMMUNITY GARDEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,660.00	\$1,639.25	\$0.00	\$1,100.00		\$1,100.00	100.00%
01-145-58-000	ADULTS-MISC. SOCIO-PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-145-75-000	CSL - DRAMATIC SOCIETY	\$105,088.14	\$6,224.55	\$6,607.66	\$0.00	\$144,950.00		\$99,950.00	\$73,871.06	\$0.00	\$95,000.00		-\$49,950.00	-34.46%
<b>Total 01145 - PLAYGROUND &amp; SOCIO-CULTURAL</b>		<b>\$608,766.91</b>	<b>\$61,851.71</b>	<b>\$229,522.69</b>	<b>\$417,686.25</b>	<b>\$612,250.00</b>		<b>\$594,385.00</b>	<b>\$563,844.33</b>	<b>\$0.00</b>	<b>\$610,720.00</b>		<b>-\$1,530.00</b>	<b>-0.25%</b>
<b>01148</b>	<b>OTHER RECREATION REVENUES</b>													
01-148-01-000	REVENUES - CANADA DAY	\$9,445.00	\$6,695.00	\$2,304.20	\$8,500.00	\$10,500.00		\$8,000.00	\$8,000.00	\$0.00	\$10,500.00		\$0.00	0.00%
01-148-02-000	REVENUES - MAISONS FLEURIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-148-03-000	CPR AND FIRST AID	\$1,031.15	\$240.06	\$523.61	\$1,623.86	\$0.00		\$500.00	\$173.96	\$0.00	\$250.00		\$250.00	100.00%
01-148-04-000	REVENUES-OTHER SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-148-05-000	RECREATION FUN-CARDS	\$120,549.67	\$38,871.61	\$48,286.18	\$138,218.68	\$140,000.00		\$140,000.00	\$146,743.10	\$0.00	\$192,500.00		\$52,500.00	37.50%
01-148-06-000	REVENUES - WINTER CARNIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-148-09-000	MISC. RECREATION REVENUES	\$18,555.74	\$6,746.59	\$6,197.13	\$8,626.96	\$3,000.00		\$11,000.00	\$10,289.50	\$0.00	\$29,000.00		\$26,000.00	866.67%
01-148-11-000	WINTER CARNIVAL - HOCKEY TOURNAMENT	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%

DRAFT 2024 OPERATING BUDGET

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
											\$0.00		\$	%
Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					2024		Difference	Difference
						Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan		
											06-Dec-23	06-Dec-23		
01-148-12-000	WINTER CARNIVAL - DANCE	\$7,948.54	\$6,001.41	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-148-13-000	GOLF TOURNAMENT REVENUES	\$5,065.68	\$0.00	\$0.01	\$1,697.24	\$2,000.00		\$5,051.00	\$5,051.69	\$0.00	\$5,500.00		\$3,500.00	175.00%
01-148-14-000	GARAGE SALE REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,948.00	\$1,948.90	\$0.00	\$1,000.00		\$0.00	0.00%
01-148-20-000	GYM/RECREATION RENTAL - RECOVERED SALAIES	\$922.94	\$119.00	\$0.00	\$1,119.10	\$1,000.00		\$1,000.00	\$1,346.43	\$0.00	\$700.00		-\$300.00	-30.00%
01-148-21-000	GYM - RENTAL FEES	\$37,867.28	\$14,229.67	\$6,574.98	\$42,293.75	\$45,000.00		\$60,000.00	\$61,367.50	\$0.00	\$75,000.00		\$30,000.00	66.67%
01-148-24-000	GYM - DROP IN REVENUES	\$27,556.74	\$8,890.21	\$3,147.46	\$22,181.64	\$20,000.00		\$31,500.00	\$36,819.99	\$0.00	\$45,000.00		\$25,000.00	125.00%
01-148-25-000	GYM - ROOM RENTALS	\$3,955.55	\$612.50	\$4,375.00	\$1,158.75	\$4,000.00		\$2,750.00	\$2,365.00	\$0.00	\$2,500.00		-\$1,500.00	-37.50%
<b>Total 01148 - OTHER RECREATION REVENUES</b>		<b>\$239,498.29</b>	<b>\$82,406.05</b>	<b>\$71,408.57</b>	<b>\$225,419.98</b>	<b>\$226,500.00</b>		<b>\$261,749.00</b>	<b>\$274,106.07</b>	<b>\$0.00</b>	<b>\$361,950.00</b>		<b>\$135,450.00</b>	<b>59.80%</b>
<b>01149</b>	<b>LIBRARY REVENUES</b>													
01-149-01-000	LIBRARY MISC. REVENUES	\$59,239.07	\$9,865.58	\$3,773.37	\$10,582.79	\$14,450.00		\$14,450.00	\$13,913.19	\$0.00	\$16,950.00		\$2,500.00	17.30%
01-149-02-000	LIBRARY COURSES & PROGRAMS REVENUE	\$2,583.80	\$605.00	\$900.00	\$0.00	\$2,000.00		\$1,000.00	\$100.00	\$0.00	\$2,200.00		\$200.00	10.00%
01-149-03-000	LIBRARY VIDEO RENTALS	\$5,350.04	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-149-04-000	LIBRARY MEMBERSHIPS	\$25,625.00	\$11,520.00	\$14,475.00	\$17,295.00	\$17,000.00		\$17,000.00	\$17,785.00	\$0.00	\$17,000.00		\$0.00	0.00%
01-149-05-000	LIBRARY GRANTS & DONATIONS	\$3,164.25	\$2,767.00	\$19,983.70	\$609.20	\$11,500.00		\$11,500.00	\$10,848.00	\$0.00	\$16,000.00		\$4,500.00	39.13%
01-149-07-000	LIBRARY- CONCERT	\$0.00	\$0.00	\$0.00	\$695.80	\$800.00		\$800.00	\$800.00	\$0.00	\$800.00		\$0.00	0.00%
01-149-10-000	LIBRARY (AUDITORIUM) FACILITY RENTALS	\$4,062.08	\$0.00	\$0.00	\$1,200.62	\$2,000.00		\$2,000.00	\$1,750.00	\$0.00	\$0.00		-\$2,000.00	-100.00%
01-149-11-000	LIBRARY - FACILITY RENTALS RECOVERED SALARIES	\$500.45	\$0.00	\$0.00	\$87.66	\$500.00		\$500.00	\$1,477.40	\$0.00	\$0.00		-\$500.00	-100.00%
01-149-12-000	LIBRARY - CREATE SPACE REVENUES	\$925.35	\$760.50	\$43.50	\$470.00	\$500.00		\$500.00	\$965.35	\$0.00	\$1,000.00		\$500.00	100.00%
<b>Total 01149 - LIBRARY REVENUES</b>		<b>\$101,450.04</b>	<b>\$25,518.08</b>	<b>\$39,175.57</b>	<b>\$30,941.07</b>	<b>\$48,750.00</b>		<b>\$47,750.00</b>	<b>\$47,638.94</b>	<b>\$0.00</b>	<b>\$53,950.00</b>		<b>\$5,200.00</b>	<b>10.67%</b>
<b>0115</b>	<b>LOCAL REVENUES</b>													
<b>01151</b>	<b>PERMITS AND LICENCES</b>													
01-151-13-000	CAT LICENCES	\$275.00	\$75.00	\$10.00	\$60.00	\$100.00		\$100.00	\$175.00	\$0.00	\$150.00		\$50.00	50.00%
01-151-14-000	DOG LICENCES	\$11,315.00	\$6,940.00	\$8,115.00	\$9,515.00	\$10,000.00		\$12,000.00	\$12,695.00	\$0.00	\$12,000.00		\$2,000.00	20.00%
01-151-14-001	DOG PARKS IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$14,207.41	\$0.00		\$536.00	\$3,280.91	\$0.00	\$0.00		\$0.00	0.00%
01-151-15-000	BUILDING PERMITS	\$680,240.08	\$183,523.24	\$278,682.69	\$276,202.28	\$262,000.00		\$262,000.00	\$274,600.40	\$0.00	\$250,000.00		-\$12,000.00	-4.58%
01-151-18-000	MINOR EXEMPTIONS	\$18,100.00	\$14,015.00	\$32,300.00	\$16,175.00	\$20,000.00		\$20,000.00	\$19,050.00	\$0.00	\$17,000.00		-\$3,000.00	-15.00%
01-151-19-000	ZONING AMENDMENTS	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00		\$0.00	\$29,000.00	\$0.00	\$0.00		\$0.00	0.00%
01-151-20-000	PROPERTY TRANSFER TAXES	\$4,317,237.23	\$4,403,458.06	\$5,671,587.34	\$7,878,059.19	\$4,000,000.00		\$2,500,000.00	\$2,395,276.80	\$0.00	\$2,575,000.00		-\$1,425,000.00	-35.63%
01-151-22-000	PARKING REVENUE	\$104,587.76	\$77,374.28	\$113,016.71	\$120,246.27	\$118,000.00		\$123,000.00	\$126,953.93	\$0.00	\$125,000.00		\$7,000.00	5.93%
01-151-24-000	CONSTRUCTION PERMIT REQUESTS	\$29,625.00	\$39,000.00	\$42,375.00	\$48,525.00	\$30,000.00		\$30,000.00	\$41,325.00	\$0.00	\$30,000.00		\$0.00	0.00%
01-151-25-000	PROCEDURE COSTS-RESEARCH	\$161.81	\$125.00	\$75.00	\$0.00	\$100.00		\$100.00	\$150.00	\$0.00	\$0.00		-\$100.00	-100.00%
01-151-26-000	STUDY COSTS-CCU/PAC	\$11,700.00	\$12,650.00	\$14,100.00	\$12,075.00	\$10,000.00		\$10,000.00	\$18,450.00	\$0.00	\$12,000.00		\$2,000.00	20.00%
01-151-27-000	LANDSCAPE & SNOW REMOVAL PERMITS	\$6,500.00	\$9,100.00	\$7,450.00	\$9,110.00	\$8,000.00		\$8,000.00	\$8,750.00	\$0.00	\$8,000.00		\$0.00	0.00%
01-151-28-000	SERVICE CONNECTION FEES	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00		\$0.00	\$1,100.00	\$0.00	\$0.00		\$0.00	0.00%
01-151-30-000	CAR SHELTER (TEMPO) PERMITS	\$11,275.00	\$12,375.00	\$12,075.00	\$9,900.00	\$2,250.00		\$5,750.00	\$9,075.00	\$0.00	\$3,000.00		\$750.00	33.33%
01-151-30-001	CAR SHELTER (TEMPO) PERMITS-1 TIME	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
<b>Total 01151 - PERMITS AND LICENCES</b>		<b>\$5,191,016.88</b>	<b>\$4,758,635.58</b>	<b>\$6,193,661.74</b>	<b>\$8,394,075.15</b>	<b>\$4,460,450.00</b>		<b>\$2,971,486.00</b>	<b>\$2,939,882.04</b>	<b>\$0.00</b>	<b>\$3,032,150.00</b>		<b>-\$1,428,300.00</b>	<b>-32.02%</b>
<b>01152</b>	<b>FINES AND COURT COSTS</b>													
01-152-01-000	REVENUE FROM FINES - SPVM/PW/UP	\$529,353.00	\$436,510.00	\$647,497.59	\$649,466.00	\$600,000.00		\$700,000.00	\$515,214.77	\$0.00	\$265,000.00		-\$335,000.00	-55.83%
01-152-02-000	REVENUE FROM FINES - CSL PUBLIC SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$600,000.00		\$600,000.00	100.00%
<b>Total 01152 - FINES AND COURT COSTS</b>		<b>\$529,353.00</b>	<b>\$436,510.00</b>	<b>\$647,497.59</b>	<b>\$649,466.00</b>	<b>\$600,000.00</b>		<b>\$700,000.00</b>	<b>\$515,214.77</b>	<b>\$0.00</b>	<b>\$865,000.00</b>		<b>\$265,000.00</b>	<b>44.17%</b>
<b>01153</b>	<b>INTEREST REVENUES</b>													

DRAFT 2024 OPERATING BUDGET

Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
						Original Budget	Staffing Plan	Revised Budget	Actual as at 06-Dec-23	Commitments 06-Dec-23	\$ 0.00		Difference	%
											2024 BUDGET	Staffing Plan		
01-153-10-000	INTEREST ON BANK ACCTS & INVEST.	\$338,529.25	\$157,529.15	\$140,064.45	\$568,356.54	\$475,000.00		\$1,025,000.00	\$900,865.87	\$0.00	\$750,000.00		\$275,000.00	57.89%
01-153-20-000	INTEREST & PENALTY ON TAX ARREARS	\$484,172.47	\$294,864.51	\$548,707.48	\$803,481.01	\$500,000.00		\$725,000.00	\$677,738.22	\$0.00	\$625,000.00		\$125,000.00	25.00%
01-153-30-000	INTEREST ON OTHER SOURCES	\$3,193.06	\$866.59	\$77.17	\$984.92	\$1,000.00		\$1,000.00	\$855.21	\$0.00	\$1,000.00		\$0.00	0.00%
<b>Total 01153 - INTEREST REVENUES</b>		<b>\$825,894.78</b>	<b>\$453,260.25</b>	<b>\$688,849.10</b>	<b>\$1,372,822.47</b>	<b>\$976,000.00</b>		<b>\$1,751,000.00</b>	<b>\$1,579,459.30</b>	<b>\$0.00</b>	<b>\$1,376,000.00</b>		<b>\$400,000.00</b>	<b>40.98%</b>
<b>01154</b>	<b>PROCEEDS FROM DISPOSAL OF FIXED ASSETS</b>													
01-154-90-000	PROCEEDS - DISPOSAL OF LAND/LANES	\$0.00	\$0.00	\$130,791.00	\$226,275.54	\$50,000.00		\$0.00	\$0.00	\$0.00	\$50,000.00		\$0.00	0.00%
01-154-91-000	GAIN ON SALE OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
<b>Total 01154 - PROCEEDS FROM DISPOSAL OF FIXED ASSETS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,791.00</b>	<b>\$226,275.54</b>	<b>\$50,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>01159</b>	<b>OTHER LOCAL REVENUES</b>													
01-159-01-000	MISCELLANEOUS REVENUES	\$67,784.46	\$36,402.41	\$82,144.07	\$91,752.65	\$35,000.00		\$35,000.00	\$98,508.77	\$0.00	\$25,000.00		-\$10,000.00	-28.57%
01-159-02-000	REVENUES-CASH DISCOUNTS	\$516.40	\$614.64	\$207.98	\$298.53	\$0.00		\$0.00	\$185.91	\$0.00	\$10,000.00		\$10,000.00	100.00%
01-159-04-000	REVENUES-OTHER RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$4,199.50	\$0.00	\$0.00		\$0.00	0.00%
01-159-05-000	REVENUES-INSURANCE RECOVERIES	\$97,394.51	\$593,007.50	\$75,368.14	\$140,169.66	\$65,000.00		\$67,000.00	\$111,133.46	\$0.00	\$66,000.00		\$1,000.00	1.54%
01-159-05-001	INSURANCE RECOVERY - REIMB. TO EXPENSE ACCOUNTS	\$0.00	\$0.00	\$0.00	\$30,914.57	\$0.00		\$0.00	-\$19,454.15	\$0.00	\$0.00		\$0.00	0.00%
01-159-06-000	REVENUES-COPIES OF BY-LAWS	\$55.12	\$194.80	\$0.00	\$196.47	\$200.00		\$200.00	\$18.25	\$0.00	\$200.00		\$0.00	0.00%
01-159-07-000	REVENUES-COMMISSIONER OF OATH	\$3,810.00	\$2,430.00	\$1,935.00	\$2,265.00	\$2,000.00		\$2,000.00	\$2,940.00	\$0.00	\$2,500.00		\$500.00	25.00%
01-159-08-000	REVENUES - TAX INFORMATION REQUESTS	\$14,035.00	\$13,245.00	\$12,980.00	\$10,190.00	\$11,000.00		\$11,000.00	\$8,100.00	\$0.00	\$9,000.00		-\$2,000.00	-18.18%
01-159-10-000	REVENUES-ADMIN. CHARGES-RET'D CHEQUES	\$1,155.00	\$1,256.46	\$945.00	\$350.00	\$1,000.00		\$1,000.00	\$735.00	\$0.00	\$1,000.00		\$0.00	0.00%
01-159-11-000	REVENUES-DONATIONS TO THE CITY	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00		\$0.00	\$850.00	\$0.00	\$0.00		\$0.00	0.00%
01-159-12-000	REVENUES-ADVERTISING COURIER/CALENDAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-159-14-000	REVENUES-PUBLIC NOTICES (TAXES)	\$1,888.35	\$0.00	\$1,324.60	\$3,986.60	\$1,750.00		\$1,750.00	\$0.00	\$0.00	\$1,750.00		\$0.00	0.00%
01-159-15-000	REVENUES-ADMINISTRATION FEES	\$27,410.45	\$18,629.33	\$23,384.56	\$19,034.88	\$20,000.00		\$20,000.00	\$35,966.76	\$0.00	\$20,000.00		\$0.00	0.00%
01-159-17-001	REVENUES-CAT'S CONCERT	\$9,151.19	\$22,439.79	\$18,945.23	\$24,896.18	\$2,000.00		\$2,000.00	\$14,802.00	\$0.00	\$0.00		-\$2,000.00	-100.00%
01-159-18-000	REVENUES-RENTALS, CSL	\$12,921.85	\$14,921.85	\$700.00	\$1,320.00	\$0.00		\$0.00	\$217.44	\$0.00	\$0.00		\$0.00	0.00%
01-159-19-000	FACILITY RENTALS - RECOVERED SALARIES	\$0.00	\$0.00	\$670.58	\$50.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-159-20-000	REVENUE RE: PARKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-159-21-000	REVENUES-QST ON COMMERCIAL ACTIVITIES	\$79,623.29	\$10,006.49	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-159-22-000	SPECIAL PROGRAM-SPONSOR...NAMING RIGHTS...	\$1,000.00	\$1,000.00	\$3,500.00	\$1,000.00	\$2,000.00		\$4,300.00	\$4,300.00	\$0.00	\$2,000.00		\$0.00	0.00%
01-159-25-000	REVENUES - VCOP REGISTRATION FEES/ DONATIONS	\$375.00	\$0.00	\$0.00	-\$75.00	\$750.00		\$750.00	\$636.00	\$0.00	\$750.00		\$0.00	0.00%
<b>Total 01159 - OTHER LOCAL REVENUES</b>		<b>\$317,120.62</b>	<b>\$714,148.27</b>	<b>\$222,105.16</b>	<b>\$327,199.54</b>	<b>\$140,700.00</b>		<b>\$145,000.00</b>	<b>\$262,288.94</b>	<b>\$0.00</b>	<b>\$138,200.00</b>		<b>-\$2,500.00</b>	<b>-1.78%</b>
<b>Total 0115 - LOCAL REVENUES</b>		<b>\$6,863,385.28</b>	<b>\$6,362,554.10</b>	<b>\$7,882,904.59</b>	<b>\$10,969,838.70</b>	<b>\$6,227,150.00</b>		<b>\$5,567,486.00</b>	<b>\$5,296,845.05</b>	<b>\$0.00</b>	<b>\$5,461,350.00</b>		<b>-\$765,800.00</b>	<b>-12.30%</b>
<b>01161</b>	<b>SERVICES RENDERED BY PUBLIC WORKS/ENGINEERING</b>													
01-161-01-700	WATER RECHARGEABLE CONNECTIONS	\$18,382.00	\$2,000.00	\$4,000.00	\$13,240.00	\$5,000.00		\$5,000.00	\$3,217.60	\$0.00	\$5,000.00		\$0.00	0.00%
01-161-01-701	SNOW DUMP SERVICES	\$61,543.24	\$27,973.70	\$91,888.17	\$53,963.17	\$50,000.00		\$90,000.00	\$90,988.24	\$0.00	\$100,000.00		\$50,000.00	100.00%
01-161-02-000	ROAD/SIDEWALK REPAIRS-OTHERS	\$13,581.13	\$49,498.19	\$84,962.89	\$28,006.13	\$30,000.00		\$30,000.00	-\$14,202.12	\$0.00	\$30,000.00		\$0.00	0.00%
01-161-05-000	REVENUES-COMPOSTING	\$889.06	\$374.91	\$164.42	\$221.30	\$0.00		\$0.00	\$205.30	\$0.00	\$0.00		\$0.00	0.00%
01-161-06-000	REVENUES-PW'S YARD WASTE	\$35,476.96	\$4,453.40	\$7,911.78	\$6,387.73	\$10,000.00		\$10,000.00	\$6,082.05	\$0.00	\$5,000.00		-\$5,000.00	-50.00%
01-161-07-000	REVENUES-RECYCLING/WASTE BIN	\$13,430.95	\$13,401.09	\$15,237.33	\$7,338.77	\$40,000.00		\$10,000.00	\$8,561.79	\$0.00	\$10,000.00		-\$30,000.00	-75.00%
01-161-09-000	OTHER SERVICES RENDERED BY P.W.	\$1,200.00	\$800.00	\$1,100.00	\$0.00	\$1,000.00		\$1,000.00	\$0.00	\$0.00	\$400.00		-\$600.00	-60.00%
01-161-10-000	AGGLO COMP. - INSTALLATION WATER METERS	\$1,806.00	\$11,209.00	\$3,053.00	\$3,694.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
<b>Total 01161 - SERVICES RENDERED BY PUBLIC WORKS/ENGINEERING</b>		<b>\$146,309.34</b>	<b>\$109,710.29</b>	<b>\$208,317.59</b>	<b>\$112,851.10</b>	<b>\$136,000.00</b>		<b>\$146,000.00</b>	<b>\$94,852.86</b>	<b>\$0.00</b>	<b>\$150,400.00</b>		<b>\$14,400.00</b>	<b>10.59%</b>
<b>01162</b>	<b>SERVICES RENDERED BY FIRE DEPT</b>													

DRAFT 2024 OPERATING BUDGET

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
											\$0.00		\$	%
Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					2024		Difference	Difference
						Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan		
											06-Dec-23	06-Dec-23		
01-162-01-000	AGGLOMERATION - RENTAL OF FIRE BUILDING	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00		\$60,000.00	\$55,000.00	\$0.00	\$60,000.00		\$0.00	0.00%
<b>Total 01162 - SERVICES RENDERED BY FIRE DEPT</b>		<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>		<b>\$60,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>01163</b>	<b>SERVICES RENDERED BY PUBLIC SAFETY</b>													
01-163-01-000	REVENUES-EMS COURSES/TRAINING	\$7,975.00	\$3,575.00	\$8,800.00	\$1,650.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-163-05-000	EMS-REVENUE FROM DONATIONS (CP)	\$2,665.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-163-09-000	OTHER E.M.S. REVENUES	\$30,400.00	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00		\$7,600.00	\$0.00	\$0.00	\$7,600.00		\$0.00	0.00%
01-164-01-000	PUBLIC SAFETY TRAINING CENTRE REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00		\$6,000.00	\$4,750.00	\$0.00	\$24,000.00		\$8,000.00	50.00%
<b>Total 01163 / 164 - SERVICES RENDERED BY PUBLIC SAFETY</b>		<b>\$41,040.96</b>	<b>\$3,575.00</b>	<b>\$16,400.00</b>	<b>\$9,250.00</b>	<b>\$23,600.00</b>		<b>\$13,600.00</b>	<b>\$4,750.00</b>	<b>\$0.00</b>	<b>\$31,600.00</b>		<b>\$8,000.00</b>	<b>33.90%</b>
<b>1382</b>	<b>CONDITIONAL TRANSFERS</b>													
01-382-45-000	OTHER GOVERNMENT GRANTS	\$714,542.33	\$1,060,457.97	\$1,385,677.20	\$1,627,426.26	\$1,430,120.00		\$1,530,120.00	\$1,072,214.60	\$0.00	\$2,762,160.00		\$1,332,040.00	93.14%
01-382-45-001	OTHER GOV. GRANTS - S.H.Q. - PAD PROGRAM	\$7,210.80	\$4,287.30	\$5,300.70	\$3,296.70	\$5,000.00		\$5,000.00	\$2,589.30	\$0.00	\$2,500.00		-\$2,500.00	-50.00%
01-382-45-002	OTHER GOVERNMENT GRANTS-INTEREST	\$189,813.59	\$199,934.43	\$180,084.60	\$152,128.31	\$153,030.00		\$153,030.00	\$182,843.47	\$0.00	\$157,700.00		\$4,670.00	3.05%
01-382-45-003	OTHER GOV. GRANTS - SMART CITIES CHALLENGE	\$110,874.37	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-382-45-004	OTHER GRANTS - FCM/UMQ	\$17,272.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-382-45-005	OTHER GOV. GRANTS-PROVINCIAL-CANNABIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-382-45-006	COST SHARING - MUNICIPALITIES	\$0.00	\$104,476.70	\$8,630.06	\$5,879.07	\$5,000.00		\$90,000.00	\$91,198.66	\$0.00	\$6,000.00		\$1,000.00	20.00%
01-382-45-007	OTHER GRANTS-MAX MARGLES MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
01-382-45-008	COST SHARING - HYRDO QUEBEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,227,400.00	\$330,043.29	\$0.00	\$0.00		\$0.00	0.00%
01-382-45-019	OTHER GOV. GRANTS - COVID-19	\$0.00	\$2,963,620.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
<b>Total 0138 - CONDITIONAL TRANSFERS</b>		<b>\$1,039,713.09</b>	<b>\$4,332,776.40</b>	<b>\$1,579,692.56</b>	<b>\$1,788,730.34</b>	<b>\$1,593,150.00</b>		<b>\$3,005,550.00</b>	<b>\$1,678,889.32</b>	<b>\$0.00</b>	<b>\$2,928,360.00</b>		<b>\$1,335,210.00</b>	<b>83.81%</b>
<b>01400</b>	<b>UNDISTRIBUTED ADMIN.</b>													
01-400-00-000	BALANCING ACCOUNT/PROJECTED DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,144,219.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
<b>Total 01400 - UNDISTRIBUTED ADMIN.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,144,219.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Total 01</b>	<b>REVENUES</b>	<b>\$75,174,242.33</b>	<b>\$77,775,561.46</b>	<b>\$78,493,151.65</b>	<b>\$84,358,153.55</b>	<b>\$84,208,150.00</b>		<b>\$86,231,726.00</b>	<b>\$83,513,172.63</b>	<b>\$0.00</b>	<b>\$88,975,250.00</b>		<b>\$4,767,100.00</b>	<b>5.66%</b>



DRAFT 2024 OPERATING BUDGET

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
											\$0.00		\$	%
Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					2024		Difference	%
						Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan		
										06-Dec-23	06-Dec-23			
<b>02</b>	<b>EXPENSES</b>													
<b>021</b>	<b>GENERAL ADMINISTRATION</b>													
<b>02110</b>	<b>CITY COUNCIL</b>													
02-110-00-192	REMUNER. & ALLOC.-MAYOR & COUNCIL	\$311,035.44	\$289,784.07	\$307,865.49	\$331,362.20	\$342,970.00	9	\$343,870.00	\$323,988.10	\$0.00	\$357,590.00	9	\$14,620.00	4.26%
02-110-00-309	COUNCIL-REIMB. RESEARCH & SUPPORT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00		\$0.00	\$0.00	\$0.00	\$40,700.00		-\$15,300.00	-27.32%
02-110-00-313	PUBLIC RELATIONS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-110-00-317	COUNCILORS MEALS & REFRESHMENTS	\$17,708.93	\$4,448.80	\$2,921.84	\$8,618.97	\$8,110.00		\$9,910.00	\$8,661.35	-\$73.75	\$5,440.00		-\$2,670.00	-32.92%
02-110-00-332	COMMUNICATION EXP.-RADIO, PAGETTE...	\$3,868.38	\$3,723.69	\$1,524.19	\$1,573.61	\$3,700.00		\$3,200.00	\$1,255.58	\$0.00	\$3,730.00		\$30.00	0.81%
02-110-00-494	MEMBERSHIP DUES & SUBSCRIPTIONS	\$37,713.83	\$37,550.92	\$38,428.83	\$41,164.75	\$42,630.00		\$42,630.00	\$43,287.23	\$0.00	\$35,630.00		-\$7,000.00	-16.42%
02-110-00-695	MISCELLANEOUS EXPENSES	\$5,939.84	\$2,057.81	\$1,232.78	\$4,498.90	\$7,350.00		\$2,550.00	\$2,472.32	\$0.00	\$0.00		-\$7,350.00	-100.00%
<b>Total 02110 - CITY COUNCIL</b>		<b>\$376,266.42</b>	<b>\$337,565.29</b>	<b>\$351,973.13</b>	<b>\$387,218.43</b>	<b>\$460,760.00</b>	<b>9</b>	<b>\$402,160.00</b>	<b>\$379,664.58</b>	<b>-\$73.75</b>	<b>\$443,090.00</b>	<b>9</b>	<b>-\$17,670.00</b>	<b>-3.83%</b>
<b>0213100</b>	<b>FINANCE DEPARTMENT</b>													
02-131-00-111	REMUNER.-REGULAR EMPLOYEES	\$686,481.84	\$637,612.59	\$670,895.94	\$756,142.41	\$796,660.00	10	\$757,660.00	\$710,717.39	\$0.00	\$779,670.00	10	-\$16,990.00	-2.13%
02-131-00-112	REMUNER.-TEMPORARY EMPLOYEES	\$6,027.31	\$1,978.52	\$6,133.36	\$14,984.18	\$7,670.00	1	\$15,670.00	\$16,039.28	\$0.00	\$1,000.00	1	-\$6,670.00	-86.96%
02-131-00-115	EMPLOYEES - EXTERNAL AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-131-00-121	OVERTIME-REGULAR EMPLOYEES	\$6,059.69	\$4,614.92	\$5,733.82	\$6,470.47	\$7,000.00		\$7,000.00	\$6,392.62	\$0.00	\$6,000.00		-\$1,000.00	-14.29%
02-131-00-311	CAR EXP. & MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	\$0.00	\$0.00	\$0.00		-\$100.00	-100.00%
02-131-00-317	EMPLOYEE MEALS & REFRESHMENTS	\$2,330.47	\$690.52	\$1,391.16	\$2,618.82	\$2,360.00		\$2,360.00	\$1,553.60	\$0.00	\$710.00		-\$1,650.00	-69.92%
02-131-00-332	COMMUNICATION EXP.-RADIO, PAGETTE...	\$361.00	\$788.37	\$424.56	\$228.79	\$1,490.00		\$1,490.00	\$1,099.69	\$0.00	\$430.00		-\$1,060.00	-71.14%
02-131-00-413	AUDIT FEES	\$35,433.28	\$32,546.12	\$52,231.28	\$34,173.41	\$63,000.00		\$63,000.00	\$10,498.76	\$0.00	\$50,720.00		-\$12,280.00	-19.49%
02-131-00-419	PROFESSIONAL SERVICES	\$12,073.56	\$11,355.45	\$11,564.37	\$13,595.88	\$15,600.00		\$15,600.00	\$13,969.90	\$0.00	\$17,430.00		\$1,830.00	11.73%
02-131-00-420	MISC. SERVICE CONTRACTS	\$12,554.22	\$9,557.90	\$11,830.31	\$9,743.57	\$11,590.00		\$11,590.00	\$11,046.23	\$618.14	\$12,470.00		\$880.00	7.59%
02-131-00-494	MEMBERSHIP DUES & SUBSCRIPTIONS	\$2,034.72	\$2,191.15	\$2,149.54	\$1,966.75	\$2,320.00		\$2,320.00	\$2,311.93	\$0.00	\$2,280.00		-\$40.00	-1.72%
02-131-00-671	STATIONARY & OFFICE SUPPLIES	\$4,425.58	\$3,456.11	\$1,560.82	\$1,793.72	\$2,980.00		\$2,980.00	\$2,851.96	\$293.95	\$3,680.00		\$700.00	23.49%
02-131-00-699	FURNISHINGS & EQUIPMENT	\$955.33	\$2,099.75	\$623.60	\$662.44	\$1,050.00		\$1,050.00	\$594.93	\$209.96	\$3,150.00		\$2,100.00	200.00%
<b>Total 0213100 - FINANCE DEPARTMENT</b>		<b>\$768,737.00</b>	<b>\$706,891.40</b>	<b>\$764,538.76</b>	<b>\$842,380.44</b>	<b>\$911,820.00</b>	<b>11</b>	<b>\$880,820.00</b>	<b>\$777,076.29</b>	<b>\$1,122.05</b>	<b>\$877,540.00</b>	<b>11</b>	<b>-\$34,280.00</b>	<b>-3.76%</b>
<b>02132</b>	<b>PURCHASING DEPARTMENT</b>													
02-132-00-111	REMUNER.-REGULAR EMPLOYEES	\$312,324.39	\$300,798.84	\$334,270.48	\$353,908.78	\$355,300.00	4	\$353,900.00	\$333,338.21	\$0.00	\$366,510.00	4	\$11,210.00	3.16%
02-132-00-112	REMUNER.-TEMPORARY EMPLOYEES	\$15,175.76	\$1,470.00	\$5,636.64	\$11,747.57	\$25,500.00	1	\$15,500.00	\$14,441.67	\$0.00	\$17,350.00	1	-\$8,150.00	-31.96%
02-132-00-121	OVERTIME-REGULAR EMPLOYEES	\$552.20	\$971.45	-\$44.58	\$60.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-132-00-311	CAR EXPENSES & MILEAGE REIMB.	\$33.26	\$0.00	\$0.00	\$21.84	\$50.00		\$50.00	\$68.48	\$0.00	\$120.00		\$70.00	140.00%
02-132-00-317	EMPLOYEE MEALS & REFRESHMENTS	\$1,512.18	\$454.24	\$348.43	\$700.52	\$1,050.00		\$550.00	\$284.00	\$0.00	\$350.00		-\$700.00	-66.67%
02-132-00-332	COMMUNICATION EXP.-RADIO, PAGETTE...	\$1,888.24	\$549.90	\$546.74	\$633.22	\$880.00		\$1,850.00	\$1,743.48	\$0.00	\$860.00		-\$20.00	-2.27%
02-132-00-341	PUBLIC NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-132-00-416	PROFESSIONAL SERVICES-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-132-00-419	PROFESSIONAL SERVICES-OTHER	\$218.73	\$0.00	\$3,097.12	\$2,769.03	\$0.00		\$0.00	-\$459.32	\$0.00	\$0.00		\$0.00	0.00%
02-132-00-494	MEMBERSHIP DUES & SUBSCRIPTIONS	\$4,259.12	\$3,906.47	\$3,402.88	\$3,796.82	\$3,900.00		\$3,600.00	\$3,540.92	\$0.00	\$3,800.00		-\$100.00	-2.56%
02-132-00-671	STATIONARY & OFFICE SUPPLIES	\$956.03	\$828.41	\$345.48	\$307.33	\$530.00		\$130.00	\$83.96	\$0.00	\$100.00		-\$430.00	-81.13%
02-132-01-341	GENERAL COUNSEL - PUBLIC NOTICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-132-01-416	GENERAL COUNSEL - PROFESSIONAL SER-LEGAL	\$3,699.22	\$7,771.70	\$0.00	\$28,759.78	\$20,250.00		\$20,080.00	\$16,766.84	\$0.00	\$20,250.00		\$0.00	0.00%
<b>Total 02132 - PURCHASING DEPARTMENT</b>		<b>\$340,619.13</b>	<b>\$316,751.01</b>	<b>\$347,603.19</b>	<b>\$402,704.89</b>	<b>\$407,460.00</b>	<b>5</b>	<b>\$395,660.00</b>	<b>\$369,808.24</b>	<b>\$0.00</b>	<b>\$409,340.00</b>	<b>5</b>	<b>\$1,880.00</b>	<b>0.46%</b>
<b>0213300</b>	<b>CITY MANAGER DEPARTMENT</b>													



DRAFT 2024 OPERATING BUDGET

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
											\$0.00		\$	%
Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					2024		Difference	%
						Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan		
											06-Dec-23	06-Dec-23		
02-133-00-111	REMUNER.-REGULAR EMPLOYEES	\$548,683.58	\$531,580.95	\$594,242.36	\$611,440.21	\$620,800.00	5	\$620,800.00	\$584,966.42	\$0.00	\$643,980.00	5	\$23,180.00	3.73%
02-133-00-112	REMUNER.-TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-133-00-114	CONSULTANTS - FEES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-133-00-121	OVERTIME-REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-133-00-311	CAR EXP. & MILEAGE REIMBURSEMENT	\$141.99	\$0.00	\$0.00	\$56.90	\$580.00		\$580.00	\$477.55	\$0.00	\$840.00		\$260.00	44.83%
02-133-00-317	EMPLOYEE MEALS & REFRESHMENTS	\$2,072.16	\$658.78	\$251.96	\$1,243.17	\$2,230.00		\$2,230.00	\$2,157.83	\$0.00	\$990.00		-\$1,240.00	-55.61%
02-133-00-332	COMMUNICATION EXP.-RADIO, PAGETTE...	\$1,922.95	\$1,807.83	\$920.06	\$656.72	\$3,000.00		\$3,000.00	\$2,105.94	\$0.00	\$1,190.00		-\$1,810.00	-60.33%
02-133-00-494	MEMBERSHIP DUES & SUBSCRIPTIONS	\$1,365.75	\$1,831.03	\$3,741.15	\$4,504.90	\$4,310.00		\$4,370.00	\$4,373.40	\$0.00	\$3,650.00		-\$660.00	-15.31%
02-133-00-692	PROFESSIONAL TOOLS	\$1,984.56	\$975.10	\$703.38	\$274.97	\$800.00		\$520.00	\$519.39	\$0.00	\$0.00		-\$800.00	-100.00%
02-133-00-695	MISCELLANEOUS EXPENSES	\$42.56	\$1,884.36	\$1,912.78	\$748.48	\$1,970.00		\$770.00	\$484.67	\$0.00	\$0.00		-\$1,970.00	-100.00%
02-133-00-699	FURNISHINGS & EQUIPMENT	\$1,823.03	\$0.00	\$6,855.33	\$766.89	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
<b>Total 0213300 - CITY MANAGER DEPARTMENT</b>		<b>\$558,036.58</b>	<b>\$538,738.05</b>	<b>\$608,627.02</b>	<b>\$619,692.24</b>	<b>\$633,690.00</b>	<b>5</b>	<b>\$632,270.00</b>	<b>\$595,085.20</b>	<b>\$0.00</b>	<b>\$650,650.00</b>	<b>5</b>	<b>\$16,960.00</b>	<b>2.68%</b>
<b>02135</b>	<b>INFORMATION SYSTEMS DEPARTMENT</b>													
02-135-00-111	REMUNER.-REGULAR EMPLOYEES	\$221,281.18	\$189,445.96	\$186,633.41	\$157,175.07	\$244,970.00	3	\$219,270.00	\$195,494.89	\$0.00	\$329,700.00	4	\$84,730.00	34.59%
02-135-00-112	REMUNERATION-TEMPORARY EMPLOYEES	\$0.00	\$13,008.70	\$21,608.21	\$0.00	\$42,360.00	1	\$0.00	\$0.00	\$0.00	\$0.00		-\$42,360.00	-100.00%
02-135-00-121	OVERTIME-REGULAR EMPLOYEES	\$3,263.01	\$3,747.29	\$2,802.71	\$9,728.19	\$5,000.00		\$6,700.00	\$7,091.18	\$0.00	\$5,000.00		\$0.00	0.00%
02-135-00-125	OVERTIME- WHITE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$253.72	\$0.00	\$0.00		\$0.00	0.00%
02-135-00-311	CAR EXP. & MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-135-00-317	EMPLOYEE MEALS & REFRSHMENTS	\$220.63	\$45.71	\$0.00	\$43.52	\$320.00		\$320.00	\$0.00	\$0.00	\$330.00		\$10.00	3.13%
02-135-00-332	EMPLOYEE MOBILE PHONES	\$851.66	\$628.45	\$1,640.07	\$1,443.85	\$1,320.00		\$1,470.00	\$1,466.27	\$0.00	\$2,250.00		\$930.00	70.45%
02-135-00-420	SOFTWARE SUBSCRIPTIONS AND SUPPORT CONTRACTS	\$357,531.24	\$298,016.79	\$316,314.60	\$337,551.32	\$391,260.00		\$391,260.00	\$373,911.56	\$10,636.74	\$420,280.00		\$29,020.00	7.42%
02-135-00-421	EQUIPMENT - SERVICE CONTRACT AND SUPPORT	\$3,112.05	\$12,800.98	\$12,458.80	\$10,086.54	\$27,060.00		\$26,910.00	\$16,955.04	\$58,138.92	\$27,580.00		\$520.00	1.92%
02-135-00-427	TELECOMM SERVICES AND SUPPORT	\$21.65	\$48,893.76	\$45,423.65	\$47,811.31	\$53,030.00		\$53,030.00	\$41,227.40	\$1,109.39	\$50,590.00		-\$2,440.00	-4.60%
02-135-00-430	MISC. I.T. SERVICES	\$1,691.35	\$14,482.64	\$10,378.82	\$25,024.18	\$28,170.00		\$28,170.00	\$22,044.99	\$4,892.61	\$30,680.00		\$2,510.00	8.91%
02-135-00-461	IT CONSULTING SERVICES	\$47,609.46	\$22,496.61	\$60,600.23	\$151,107.92	\$55,750.00		\$81,250.00	\$64,097.09	\$17,506.67	\$20,250.00		-\$35,500.00	-63.68%
02-135-00-527	EQUIPMENT, PARTS AND ACCESSORIES	\$31,587.14	\$35,817.50	\$37,505.65	\$26,643.88	\$32,350.00		\$24,350.00	\$16,879.94	\$45.95	\$17,500.00		-\$14,850.00	-45.90%
02-135-00-529	SOFTWARE LICENCES	\$55,687.44	\$1,516.63	\$16,129.64	\$78,473.10	\$34,750.00		\$14,750.00	\$11,113.35	\$94.50	\$0.00		-\$34,750.00	-100.00%
02-135-00-671	STATIONERY & OFFICE SUPPLIES	\$294.59	\$63.51	\$94.49	\$251.02	\$330.00		\$330.00	\$188.96	\$0.00	\$320.00		-\$10.00	-3.03%
02-135-00-699	FURNISHINGS & EQUIPMENT	\$755.90	\$1,782.00	\$636.58	\$4,212.05	\$1,100.00		\$1,100.00	\$0.00	\$869.82	\$0.00		-\$1,100.00	-100.00%
<b>Total 02135 - INFORMATION SYSTEMS DEPARTMENT</b>		<b>\$723,907.30</b>	<b>\$642,746.53</b>	<b>\$712,226.86</b>	<b>\$849,551.95</b>	<b>\$917,770.00</b>	<b>4</b>	<b>\$848,910.00</b>	<b>\$750,724.39</b>	<b>\$93,294.60</b>	<b>\$904,480.00</b>	<b>4</b>	<b>-\$13,290.00</b>	<b>-1.45%</b>
<b>0214000</b>	<b>PUBLIC RELATIONS AND COMMUNICATION DEPARTMENT</b>													
02-140-00-111	REMUNER.-REGULAR EMPLOYEES	\$325,045.69	\$338,533.72	\$357,693.17	\$395,310.32	\$408,740.00	5	\$407,440.00	\$383,799.89	\$0.00	\$423,090.00	5	\$14,350.00	3.51%
02-140-00-112	REMUNER.-TEMPORARY EMPLOYEES	\$1,453.94	\$0.00	\$25,403.00	\$17,513.34	\$5,820.00	1	\$0.00	\$0.00	\$0.00	\$0.00		-\$5,820.00	-100.00%
02-140-00-121	OVERTIME-REGULAR EMPLOYEES	\$700.72	\$0.00	\$574.84	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-140-00-311	CAR EXP. & MILEAGE REIMBURSEMENT	\$34.58	\$0.00	\$0.00	\$0.00	\$110.00		\$0.00	\$0.00	\$0.00	\$50.00		-\$60.00	-54.55%
02-140-00-317	EMPLOYEE MEALS & REFRESHMENTS	\$142.92	\$0.00	\$0.00	\$0.00	\$150.00		\$50.00	\$42.97	\$0.00	\$370.00		\$220.00	146.67%
02-140-00-332	COMMUNICATION EXP.-RADIO, PAGETTE...	\$821.67	\$790.37	\$671.77	\$494.81	\$990.00		\$1,920.00	\$1,506.65	\$0.00	\$1,080.00		\$90.00	9.09%
02-140-00-341	ADVERTISING	\$13,436.92	\$10,187.65	\$10,840.47	\$11,334.34	\$11,730.00		\$13,730.00	\$10,213.19	\$0.00	\$9,520.00		-\$2,210.00	-18.84%
02-140-00-342	PUBLICATIONS-NEWSLETTERS,ETC.	\$15,911.90	\$7,953.71	\$20,423.23	\$0.00	\$9,880.00		\$0.00	\$0.00	\$0.00	\$0.00		-\$9,880.00	-100.00%
02-140-00-349	MARKETING/COMMUNICATION MATERIALS	\$15,129.89	\$4,421.37	\$11,767.60	\$6,589.17	\$23,270.00		\$16,370.00	\$15,771.49	\$393.68	\$18,800.00		-\$4,470.00	-19.21%
02-140-00-419	PROFESS. SERVICES-TRANSLATION/OTHER	\$8,109.76	\$10,699.55	\$7,708.17	\$10,521.48	\$12,090.00		\$11,160.00	\$9,888.79	\$0.00	\$10,500.00		-\$1,590.00	-13.15%
02-140-00-489	COMMUNICATION SERVICES	\$3,246.05	\$2,544.48	\$2,398.40	\$3,041.83	\$3,300.00		\$3,300.00	\$2,945.68	\$0.00	\$3,690.00		\$390.00	11.82%
02-140-00-494	MEMBERSHIP DUES & SUBSCRIPTIONS	\$624.27	\$624.27	\$624.27	\$640.42	\$790.00		\$669.00	\$668.96	\$0.00	\$410.00		-\$380.00	-48.10%
02-140-00-671	STATIONARY & OFFICE SUPPLIES	\$2,112.03	\$1,314.30	\$1,797.84	\$2,800.67	\$2,570.00		\$2,750.00	\$2,729.34	\$0.00	\$3,150.00		\$580.00	22.57%

DRAFT 2024 OPERATING BUDGET

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
											\$ 0.00		\$	%
Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					2024		Difference	Difference
						Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan		
									06-Dec-23	06-Dec-23				
02-140-00-677	MISC. COMMUNICATION SUPPLIES	\$1,013.13	\$0.00	\$0.00	\$1,784.84	\$3,470.00		\$1,470.00	\$301.41	\$357.99	\$530.00		-\$2,940.00	-84.73%
02-140-00-686	INTERNET WEB SITE DEVELOPMENT	\$2,790.15	\$3,685.45	\$4,167.17	\$5,611.40	\$4,240.00		\$3,240.00	\$2,905.31	\$0.00	\$3,230.00		-\$1,010.00	-23.82%
02-140-00-695	MISCELLANEOUS EXPENSES	\$944.65	\$2,463.76	\$1,963.05	\$754.33	\$1,110.00		\$100.00	\$106.74	\$0.00	\$570.00		-\$540.00	-48.65%
02-140-00-699	FURNISHINGS & EQUIPMENT - PUBLIC AFFAIRS	\$1,796.47	\$22.03	\$0.00	\$7,175.71	\$420.00		\$17.00	\$16.78	\$0.00	\$0.00		-\$420.00	-100.00%
<b>Total 0214000 - PUBLIC RELATIONS AND COMMUNICATION DEPARTMENT</b>		<b>\$393,314.74</b>	<b>\$383,240.66</b>	<b>\$446,032.98</b>	<b>\$463,572.66</b>	<b>\$488,680.00</b>	<b>6</b>	<b>\$462,216.00</b>	<b>\$430,897.20</b>	<b>\$751.67</b>	<b>\$474,990.00</b>	<b>5</b>	<b>-\$13,690.00</b>	<b>-2.80%</b>
<b>0214001</b>	<b>LEGAL SERVICES &amp; CITY CLERK</b>													
02-140-01-111	REMUNERATION-REGULAR EMPLOYEES	\$193,129.88	\$149,172.68	\$215,668.65	\$195,081.51	\$349,030.00	4	\$353,030.00	\$331,250.25	\$0.00	\$374,630.00	4	\$25,600.00	7.33%
02-140-01-112	REMUNERATION-TEMPORARY EMPLOYEES	\$24,941.83	\$1,445.43	-\$235.16	\$24,231.02	\$15,140.00	1	\$39,500.00	\$37,062.68	\$0.00	\$27,320.00	1	\$12,180.00	80.45%
02-140-01-121	OVERTIME-REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$112.62	\$0.00	\$200.00		\$200.00	100.00%
02-140-01-311	CAR EXPENSES & MILEAGE REIMB.	\$570.16	\$100.73	\$62.42	\$192.37	\$110.00		\$110.00	\$14.56	\$0.00	\$110.00		\$0.00	0.00%
02-140-01-317	EMPLOYEE MEALS & REFRESHMENTS	\$468.85	\$330.15	\$921.88	\$827.48	\$900.00		\$1,900.00	\$964.08	\$160.31	\$350.00		-\$550.00	-61.11%
02-140-01-332	COMMUNICATION EXP.-RADIO, PAGETTE...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$250.00	\$190.10	\$0.00	\$960.00		\$960.00	100.00%
02-140-01-341	PUBLIC NOTICES	\$26,236.96	\$26,624.66	\$38,155.87	\$38,838.85	\$40,060.00		\$39,060.00	\$32,322.52	\$0.00	\$46,500.00		\$6,440.00	16.08%
02-140-01-416	PROFESSIONAL SERVICES-LEGAL	\$198,734.86	-\$110,475.91	\$114,760.86	\$63,402.25	\$57,750.00		\$70,750.00	\$87,375.98	\$0.00	\$50,000.00		-\$7,750.00	-13.42%
02-140-01-419	PROFESSIONAL SERVICES-TRANSLATION	\$4,959.60	\$696.06	\$943.83	\$1,234.38	\$2,540.00		\$140.00	\$73.48	\$0.00	\$2,100.00		-\$440.00	-17.32%
02-140-01-494	MEMBERSHIP DUES & SUBSCRIPTIONS	\$9,446.90	\$11,284.92	\$7,590.82	\$1,121.63	\$2,230.00		\$4,430.00	\$3,596.54	\$31.50	\$3,860.00		\$1,630.00	73.09%
02-140-01-671	STATIONARY AND OFFICE SUPPLIES	\$7,512.70	\$852.36	\$4,451.42	\$1,782.97	\$2,030.00		\$7,830.00	\$2,364.73	\$2,231.43	\$1,260.00		-\$770.00	-37.93%
<b>Total 0214001 - LEGAL SERVICES &amp; CITY CLERK</b>		<b>\$466,001.74</b>	<b>\$80,031.08</b>	<b>\$382,320.59</b>	<b>\$326,712.46</b>	<b>\$469,790.00</b>	<b>5</b>	<b>\$517,000.00</b>	<b>\$495,327.54</b>	<b>\$2,423.24</b>	<b>\$507,290.00</b>	<b>5</b>	<b>\$37,500.00</b>	<b>7.98%</b>
<b>0216000</b>	<b>HUMAN RESOURCES DEPARTMENT</b>													
02-160-00-111	REMUNER.-REGULAR EMPLOYEES	\$348,897.14	\$386,849.69	\$388,343.42	\$371,336.05	\$482,760.00	7	\$455,260.00	\$428,215.82	\$0.00	\$498,160.00	7	\$15,400.00	3.19%
02-160-00-112	REMUNER.-TEMPORARY EMPLOYEES	\$3,858.67	\$0.00	\$22,054.66	\$40,750.04	\$52,320.00	2	\$12,620.00	\$12,554.31	\$0.00	\$0.00		-\$52,320.00	-100.00%
02-160-00-115	EMPLOYEES - EXTERNAL AGENCIES	\$0.00	\$0.00	\$22,987.20	\$21,860.72	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-160-00-121	OVERTIME-REGULAR EMPLOYEES	\$4,742.55	\$6,448.61	\$4,744.00	\$3,100.35	\$7,000.00		\$7,000.00	\$3,901.47	\$0.00	\$6,500.00		-\$500.00	-7.14%
02-160-00-311	CAR EXP. & MILEAGE REIMBURSEMENT	\$89.23	\$0.00	\$0.00	\$0.00	\$140.00		\$140.00	\$114.92	\$0.00	\$0.00		-\$140.00	-100.00%
02-160-00-317	EMPLOYEE MEALS & REFRESHMENTS	\$789.11	\$273.95	\$595.26	\$608.93	\$580.00		\$580.00	\$211.51	\$0.00	\$390.00		-\$190.00	-32.76%
02-160-00-318	MEALS & REFRESHMENTS - LABOR NEGOTIATIONS	\$1,357.63	\$694.13	\$0.00	\$210.93	\$1,050.00		\$1,050.00	\$854.57	\$0.00	\$480.00		-\$570.00	-54.29%
02-160-00-332	COMMUNICATION EXP.-RADIO, PAGETTE...	\$417.72	\$46.25	\$158.41	\$389.83	\$500.00		\$500.00	\$261.40	\$0.00	\$0.00		-\$500.00	-100.00%
02-160-00-416	HR - PROFESSIONAL SERVICES-LEGAL	\$10,540.55	\$30,016.35	\$71,662.14	\$103,013.50	\$53,000.00		\$169,000.00	\$189,131.18	-\$6,748.03	\$105,000.00		\$52,000.00	98.11%
02-160-00-417	PROFESSIONAL SERVICES-MEDICAL	\$3,632.93	\$5,399.36	\$3,216.44	\$7,953.58	\$24,970.00		\$20,970.00	\$12,637.32	\$0.00	\$26,540.00		\$1,570.00	6.29%
02-160-00-419	PROFESSIONAL SERVICES-OTHER	\$10,726.02	\$10,581.16	\$77,564.14	\$94,808.23	\$57,030.00		\$61,030.00	\$57,893.87	\$0.00	\$46,440.00		-\$10,590.00	-18.57%
02-160-00-420	MISC. SERVICES & CONTRACTS	\$79,083.49	\$79,517.23	\$76,851.40	\$92,082.72	\$84,950.00		\$84,950.00	\$85,219.58	\$0.00	\$93,770.00		\$8,820.00	10.38%
02-160-00-494	MEMBERSHIP DUES & SUBSCRIPTIONS	\$2,561.27	\$2,536.65	\$1,946.68	\$1,552.37	\$2,730.00		\$2,730.00	\$1,484.28	\$0.00	\$2,000.00		-\$730.00	-26.74%
02-160-00-671	STATIONARY & OFFICE SUPPLIES	\$529.74	\$209.33	\$1,144.18	\$1,653.43	\$790.00		\$790.00	\$0.00	\$0.00	\$530.00		-\$260.00	-32.91%
02-160-00-690	RETIREMENT & LONG SERVICE	\$3,932.33	\$1,430.33	\$8,092.82	\$3,875.10	\$9,930.00		\$9,930.00	\$5,103.82	\$0.00	\$4,340.00		-\$5,590.00	-56.29%
02-160-00-699	FURNISHINGS & EQUIPMENT	\$535.40	\$1,013.13	\$0.00	\$1,684.95	\$1,490.00		\$1,490.00	\$493.43	\$0.00	\$0.00		-\$1,490.00	-100.00%
<b>Total 0216000 - HUMAN RESOURCES DEPARTMENT</b>		<b>\$471,693.78</b>	<b>\$525,016.17</b>	<b>\$679,360.75</b>	<b>\$744,880.73</b>	<b>\$779,240.00</b>	<b>9</b>	<b>\$828,040.00</b>	<b>\$798,077.48</b>	<b>-\$6,748.03</b>	<b>\$784,150.00</b>	<b>7</b>	<b>\$4,910.00</b>	<b>0.63%</b>
<b>2182</b>	<b>PLAN DE DEPART ASSISTE</b>													
02-182-00-111	REMUNERATION-REGULAR EMPLOYEES	\$41,136.62	\$101,536.59	\$91,181.02	\$449.87	\$25,000.00		\$25,000.00	\$2,221.97	\$0.00	\$25,000.00		\$0.00	0.00%
<b>Total 02182 - PLAN DE DEPART ASSISTE</b>		<b>\$41,136.62</b>	<b>\$101,536.59</b>	<b>\$91,181.02</b>	<b>\$449.87</b>	<b>\$25,000.00</b>		<b>\$25,000.00</b>	<b>\$2,221.97</b>	<b>\$0.00</b>	<b>\$25,000.00</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>02190</b>	<b>UNDISTRIBUTED ADMIN. EXPENSES</b>													
02-190-00-111	REMUNERATION-SALARY EQUITY COLA ADJ. PERM.	\$5,958.82	-\$81,643.00	\$18,145.53	\$218,747.28	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-190-00-112	REMUNERATION-SALARY EQUITY COLA ADJ. AUX.	\$0.00	\$0.00	\$18,390.81	\$0.00	-\$300,000.00		\$0.00	\$0.00	\$0.00	-\$250,000.00		\$50,000.00	-16.67%
02-190-00-113	REMUNERATION-COLA ADJ.BLUE COLLARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$630,000.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%

DRAFT 2024 OPERATING BUDGET

Account Code	Account Description	2019	2020	2021	2022	2023					2024		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET					
						Year-End Results	Year-End Results	Year-End Results	Year-End Results	Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan	\$	%
02-190-00-300	GENERAL COMPRESSION - NON-SALARY ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,000.00		\$0.00	\$0.00	\$0.00			\$10,300.00	-22.89%				
02-190-00-317	EMPLOYEE - ANNUAL EVENTS	\$16,482.69	\$17,658.81	\$26,784.35	\$24,746.51	\$20,690.00		\$20,690.00	\$5,409.83	\$0.00			-\$6,800.00	-32.87%				
02-190-00-321	POSTAGE & COURIER SERVICE	\$82,438.47	\$59,813.88	\$71,909.88	\$102,170.31	\$105,230.00		\$105,230.00	\$66,650.07	\$37,875.44			-\$9,790.00	-9.30%				
02-190-00-331	TELEPHONE	\$67,566.12	\$88,556.31	\$87,959.04	\$92,473.23	\$85,150.00		\$85,150.00	\$67,902.97	\$14,503.79			\$570.00	0.67%				
02-190-00-332	COMMUNICATION EXP.-RADIO, PAGETTE...	\$47,054.66	-\$14,948.43	\$7,321.47	\$27,459.53	\$13,350.00		\$13,350.00	\$13,029.40	\$1,010.50			\$2,400.00	17.98%				
02-190-00-416	LEGAL & PROFESSIONAL FEES	\$200.00	\$250.00	\$2,300.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-00-420	MISC. SERVICES & CONTRACTS	\$36,086.11	\$66,291.62	\$85,723.79	\$269,744.71	\$323,000.00		\$176,400.00	\$100,080.08	\$23,952.36			\$53,720.00	16.63%				
02-190-00-428	INSURANCE CLAIMS & OTHER CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$50,890.00	100.00%				
02-190-00-429	INSURANCE PREMIUMS / CLAIMS	\$301,794.55	\$382,989.53	\$514,852.66	\$673,579.35	\$618,200.00		\$751,200.00	\$745,622.58	\$0.00			\$80,910.00	13.09%				
02-190-00-430	AGGREGATE INSURANCE DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-00-497	DONATIONS/CONTRIBUTIONS TO ORGANIZATIONS	\$3,925.00	\$3,500.00	\$3,150.00	\$6,750.00	\$9,000.00		\$9,000.00	\$4,650.00	\$0.00			-\$4,000.00	-44.44%				
02-190-00-514	RENTAL/COPIES OF PHOTOCOPIERS	\$50,127.15	\$21,182.62	\$35,377.22	\$30,902.05	\$43,000.00		\$43,000.00	\$28,967.25	\$4,676.15			\$35,750.00	83.14%				
02-190-00-671	STATIONARY & OFFICE SUPPLIES	\$28,448.10	\$13,559.78	\$24,206.53	\$19,062.27	\$39,900.00		\$39,900.00	\$29,867.49	\$8,652.85			-\$8,670.00	-21.73%				
02-190-00-695	MISCELLANEOUS EXPENSES	\$276.19	-\$816.98	-\$8,208.28	-\$6,910.56	\$0.00		\$0.00	\$16,066.88	\$0.00			\$0.00	0.00%				
02-190-00-699	EMERGENCY PREPAREDNESS PROGRAM	\$12,143.59	\$13,468.00	\$12,696.05	\$13,077.49	\$44,000.00		\$44,000.00	\$15,469.89	\$78.95			-\$29,300.00	-66.59%				
02-190-00-940	BAD DEBTS EXPENSE	\$1,028.30	\$46,144.22	\$38,588.99	-\$36,166.59	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-00-994	GRANTS TO RESIDENTS-ELECT. CAR CHARGING STATIONS	\$0.00	\$0.00	\$11,250.00	\$12,500.00	\$7,500.00		\$7,500.00	\$7,500.00	\$0.00			-\$7,500.00	-100.00%				
02-190-01-111	REMUN.-SALARY EQUITY/COLA - INTEREST/CHARGES	\$410.57	\$0.00	\$0.00	\$11,184.14	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-02-111	ELECTIONS - REMUN. - REGULAR EMPLOYEES	\$0.00	\$3,408.75	\$55,467.22	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-02-112	ELECTIONS - REMUN. - TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$136,685.38	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-02-114	ELECTIONS - CONSULTANTS - FEES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-02-123	ELECTIONS - OVERTIME-BLUE COLLARS	\$0.00	\$0.00	\$1,385.51	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-02-311	ELECTIONS - CAR EXPENSES & MILEAGE REIMB.	\$0.00	\$0.00	\$292.77	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-02-314	ELECTIONS - EMPLOYEES TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-02-317	ELECTIONS - EMPLOYEES MEALS & REFRESHMENTS	\$0.00	\$0.00	\$495.36	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-02-321	ELECTIONS - POSTAGE & COURIER SERVICE	\$0.00	\$0.00	\$34,603.94	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-02-341	ELECTIONS - PUBLIC NOTICES	\$0.00	\$0.00	\$7,198.69	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-02-344	ELECTIONS - MISC. PUBLICITY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-02-346	ELECTIONS - BALLOTS FOR MUNICIPAL ELECTIONS	\$0.00	\$0.00	\$21,868.36	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-02-419	ELECTIONS - EXPENSE REIMB. TO CANDIDATES	\$1,206.53	\$6,328.58	\$24,720.67	\$11,672.69	\$17,500.00		\$17,500.00	\$14,030.81	\$0.00			\$0.00	0.00%				
02-190-02-420	ELECTIONS - MISC. SERVICES & CONTRACTS	\$0.00	\$0.00	\$18,429.36	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$3,150.00	100.00%				
02-190-02-529	ELECTIONS - COMPUTER SOFTWARE	\$0.00	\$0.00	\$27,116.72	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-02-671	ELECTIONS - STATIONARY AND OFFICE SUPPLIES	\$0.00	\$0.00	\$3,413.63	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-02-695	ELECTIONS - MISC. EXPENSES REIMBURSEMENTS	\$0.00	\$0.00	\$21,246.37	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-03-317	COUNCIL ADVISORY COMMITTEE - MEALS/REFRESHMENTS	\$1,671.99	\$173.51	\$0.00	\$0.00	\$1,050.00		\$1,050.00	\$42.45	\$0.00			-\$340.00	-32.38%				
02-190-04-317	PENSION COMMITTEE - MEALS/REFRESHMENTS	\$201.96	\$0.00	\$0.00	\$0.00	\$210.00		\$210.00	\$162.87	\$0.00			-\$70.00	-33.33%				
02-190-04-420	PENSION COMMITTEE - SERVICES & CONTRACTS	\$8,141.77	\$2,007.36	\$0.00	\$1,842.53	\$2,880.00		\$2,880.00	\$419.95	\$0.00			-\$2,880.00	-100.00%				
02-190-50-425	INTERAC/CREDIT CARD SERVICE-FINANCE	\$4,214.42	\$3,422.13	\$1,752.78	\$3,582.49	\$4,000.00		\$4,000.00	\$4,376.20	\$0.00			-\$4,000.00	-100.00%				
02-190-51-425	INTERAC/CREDIT CARD SERVICE-PUBLIC WORKS	\$209.01	\$166.60	\$174.72	\$253.73	\$300.00		\$300.00	\$280.09	\$13.41			-\$300.00	-100.00%				
02-190-52-425	INTERAC/CREDIT CARD SERVICE-LIBRARY	\$668.81	\$275.26	\$105.00	\$482.38	\$600.00		\$600.00	\$321.04	\$49.48			-\$600.00	-100.00%				
02-190-90-311	COVID-19 - CAR EXPENSES & MILEAGE REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-90-312	COVID-19 - STAFF TRAINING	\$0.00	\$1,618.85	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-90-317	EMERGENCY MEASURES - AGGLO MEALS & REFRESHMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$221.77	\$0.00			\$0.00	0.00%				
02-190-90-321	COVID-19 - POSTAGE	\$0.00	\$2,108.91	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				
02-190-90-332	COVID-19 - COMMUNICATION EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	0.00%				

DRAFT 2024 OPERATING BUDGET

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
		2019	2020	2021	2022	2023					2024		\$	%
Account Code	Account Description	Year-End Results	Year-End Results	Year-End Results	Year-End Results	Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan	Difference	Difference
									06-Dec-23	06-Dec-23				
02-190-90-341	COVID-19 - PUBLIC NOTICES	\$0.00	\$4,993.93	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-190-90-344	COVID-19 - MISC. PUBLICITY EXPENSES	\$0.00	\$3,308.69	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-190-90-416	COVID-19 - LEGAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-190-90-419	COVID-19 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-190-90-420	COVID-19 - MISC. SERVICES & CONTRACTS	\$0.00	\$50,266.77	\$6,163.75	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-190-90-497	COVID-19 - DONATIONS/CONTRIBUTIONS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-190-90-525	COVID-19 - BUILDING REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-190-90-610	COVID-19 - FOOD (IGA PROGRM FOR SENIORS)	\$0.00	\$11,180.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-190-90-671	COVID-19 - STATIONARY AND OFFICE SUPPLIES	\$0.00	\$241.70	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-190-90-695	COVID-19 - MISC. EXPENSES	\$0.00	\$62,074.77	\$10,666.75	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-190-90-699	COVID-19 - FURNISHINGS & EQUIPMENT	\$0.00	\$78,385.75	\$5,837.09	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
<b>Total 02190 - UNDISTRIBUTED ADMIN. EXPENSES</b>		<b>\$670,254.81</b>	<b>\$855,967.92</b>	<b>\$1,328,072.11</b>	<b>\$1,477,153.54</b>	<b>\$990,560.00</b>		<b>\$1,951,960.00</b>	<b>\$1,121,071.62</b>	<b>\$90,812.93</b>	<b>\$1,204,000.00</b>		<b>\$213,440.00</b>	<b>21.55%</b>
<b>02191</b>	<b>LAW 90 EXPENSES</b>													
02-191-00-119	LAW 90 TRAINING - REMUN. - GEN	\$10,680.18	\$4,305.23	\$1,682.16	\$3,098.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-191-00-312	LAW 90 - CONVENTION/SEMINARS - GEN	\$17,320.83	\$8,173.27	\$3,275.61	\$3,088.60	\$165,480.00		\$19,179.00	\$10,946.11	\$5,625.00	\$170,480.00		\$5,000.00	3.02%
02-191-09-312	LAW 90 - CONVENTION/SEMINARS - COUNCIL	\$4,551.89	\$1,036.10	\$2,123.13	\$2,645.67	\$0.00		\$6,900.00	\$529.08	\$0.00	\$0.00		\$0.00	0.00%
02-191-10-119	LAW 90 TRAINING - REMUN. - FINANCE	\$4,142.87	\$0.00	\$0.00	\$3,314.98	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-191-10-312	LAW 90 - CONVENTION/SEMINARS- FINANCE	\$3,857.73	\$566.15	\$541.87	\$3,148.74	\$0.00		\$7,200.00	\$2,476.14	\$0.00	\$0.00		\$0.00	0.00%
02-191-11-119	LAW 90 TRAINING- REMUN.PURCH	\$2,948.65	\$340.16	\$409.75	\$228.35	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-191-11-312	LAW 90 - CONVENTION/SEMIBARS- PURCHASING	\$2,564.84	\$881.90	\$724.41	\$1,122.20	\$0.00		\$5,500.00	\$1,031.53	\$0.00	\$0.00		\$0.00	0.00%
02-191-12-119	LAW 90 TRAINING REMUN. CITY ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-191-12-312	LAW 90 - CONVENTION/SEMINARS - CITY ADMIN.	\$2,511.69	\$3,482.75	\$2,820.17	\$2,699.40	\$0.00		\$11,000.00	\$7,016.23	\$0.00	\$0.00		\$0.00	0.00%
02-191-13-119	LAW 90 TRAINING - REMUN. - IT	\$1,591.01	\$4,096.10	\$851.46	\$145.10	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-191-13-312	LAW 90 - CONVENTION/SEMINARS - IT	\$3,226.77	\$5,659.87	\$4,098.60	\$0.00	\$0.00		\$5,500.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-191-14-119	LAW 90 TRAINING - REMUN. COMM.	\$2,514.28	\$3,249.40	\$770.73	\$443.46	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-191-14-312	LAW 90 - CONVENTION/SEMINARS - COMMUNICATION	\$808.82	\$448.75	\$0.00	\$101.99	\$0.00		\$2,800.00	\$493.13	\$522.81	\$0.00		\$0.00	0.00%
02-191-15-119	LAW 90 TRAINING - REMUN. - LEGAL SERVICES	\$1,178.80	\$0.00	\$700.55	\$887.72	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-191-15-312	LAW 90 - CONVENTION/SEMINARS- LEGAL	\$3,886.58	\$1,236.99	\$871.40	\$267.70	\$0.00		\$5,500.00	\$336.47	\$0.00	\$0.00		\$0.00	0.00%
02-191-16-119	LAW 90 TRAINING - REMUN. - HUMAN RESOURCES	\$1,996.91	\$3,508.88	\$2,337.55	\$1,424.07	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-191-16-312	LAW 90 - CONVENTION/SEMINAR - HUMAN RES.	\$1,665.11	\$3,449.87	\$5,451.96	\$776.64	\$0.00		\$6,600.00	\$314.96	\$418.90	\$0.00		\$0.00	0.00%
02-191-20-119	LAW 90 TRAINING - REMUN. - PUBLIC SAFETY	\$9,697.94	\$0.00	\$1,291.85	\$10,494.28	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-191-20-312	LAW 90 - CONVENTION/SEMINAR - PUBLIC SAFETY	\$11,367.25	\$1,651.30	\$2,590.81	\$11,141.90	\$0.00		\$9,900.00	\$1,470.99	\$0.00	\$0.00		\$0.00	0.00%
02-191-25-312	LAW 90 - TRANS TO 02-191-20-312	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-191-30-119	LAW 90 TRAINING - REMUN. - PUBLIC WORKS	\$42,623.40	\$9,731.73	\$11,445.87	\$27,043.41	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-191-30-312	LAW 90 - CONVENTION/SEMINAR - PUBLIC WORKS	\$30,920.47	\$5,118.96	\$9,820.40	\$37,999.96	\$0.00		\$39,401.00	\$58,605.07	\$6,236.26	\$0.00		\$0.00	0.00%
02-191-31-119	LAW 90 TRAINING - REMUN. - ENGINEERING	\$6,131.35	\$1,613.25	\$4,348.13	\$9,138.50	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-191-31-312	LAW 90 - CONVENTION/SEMINAR - URBAN DEV.	\$9,062.33	\$572.18	\$6,890.12	\$15,418.10	\$0.00		\$11,000.00	\$10,117.74	\$0.00	\$0.00		\$0.00	0.00%
02-191-32-312	LAW 90 - TRANS TO 02-191-31-312	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-191-40-119	LAW 90 TRAINING - REMUN. - RECREATION	\$21,544.10	\$5,114.08	\$2,684.98	\$20,589.48	\$0.00		\$0.00	\$4,420.24	\$0.00	\$0.00		\$0.00	0.00%
02-191-40-312	LAW 90 - CONVENTION/SEMINAR - RECREATION	\$24,174.49	\$7,591.06	\$5,828.09	\$9,826.21	\$0.00		\$21,800.00	\$19,598.28	\$0.00	\$0.00		\$0.00	0.00%
02-191-45-119	LAW 90 TRAINING - REMUN. - LIBRARY	\$9,695.65	\$5,306.62	\$1,101.25	\$21,688.79	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-191-45-312	LAW 90 - CONVENTION/SEMINAR - LIBRARY	\$7,587.84	\$8,167.90	\$528.27	\$14,792.89	\$0.00		\$13,200.00	\$11,347.30	\$0.00	\$0.00		\$0.00	0.00%
<b>Total 02191 - LAW 90 EXPENSES</b>		<b>\$238,251.78</b>	<b>\$85,302.50</b>	<b>\$73,189.12</b>	<b>\$201,526.14</b>	<b>\$165,480.00</b>		<b>\$165,480.00</b>	<b>\$128,703.27</b>	<b>\$12,802.97</b>	<b>\$170,480.00</b>		<b>\$5,000.00</b>	<b>3.02%</b>
<b>02195</b>	<b>BLDG MT'CE - CITY HALL</b>													



DRAFT 2024 OPERATING BUDGET

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
											\$0.00		\$	%
Account Code	Account Description	2019	2020	2021	2022	2023					2024		Difference	Difference
		Year-End Results	Year-End Results	Year-End Results	Year-End Results	Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan		
											06-Dec-23	06-Dec-23		
02-195-00-113	DISTR. OF PUBLIC WORKS REMUN.	\$51,339.27	\$53,798.02	\$55,406.97	\$58,240.40	\$59,130.00	1	\$59,130.00	\$52,117.87	\$0.00	\$64,720.00	1	\$5,590.00	9.45%
02-195-00-116	TEMPORARAY BLUE COLLARS-REMUNERATION	\$9,295.83	\$7,522.38	\$9,666.42	\$2,011.34	\$9,000.00		\$9,000.00	\$9,852.57	\$0.00	\$10,450.00		\$1,450.00	16.11%
02-195-00-123	OVERTIME-BLUE COLLARS	\$1,791.96	\$178.44	\$313.96	\$1,013.67	\$0.00		\$0.00	\$2,390.22	\$0.00	\$1,000.00		\$1,000.00	100.00%
02-195-00-420	MISC. SERVICES & CONTRACTS	\$154,823.40	\$148,565.77	\$157,645.12	\$185,419.74	\$201,950.00		\$196,450.00	\$157,677.85	\$28,267.63	\$211,030.00		\$9,080.00	4.50%
02-195-00-525	BUILDING REPAIRS & MAINTENANCE	\$21,413.61	\$22,132.18	\$30,388.15	\$12,625.74	\$21,000.00		\$29,949.00	\$8,421.81	\$21,080.43	\$21,000.00		\$0.00	0.00%
02-195-00-527	EQUIPMENT REPAIRS & MAINT'CE	\$10,623.39	\$7,811.56	\$19,036.34	\$6,711.40	\$1,580.00		\$1,580.00	\$999.27	\$0.00	\$10,500.00		\$8,920.00	564.56%
02-195-00-681	COST OF ELECTRICITY (HYDRO)	\$86,528.57	\$94,848.35	\$87,741.31	\$91,684.60	\$107,600.00		\$107,600.00	\$75,757.00	\$8,273.19	\$105,000.00		-\$2,600.00	-2.42%
<b>Total 02195 - BLDG MT'CE - CITY HALL</b>		<b>\$335,816.03</b>	<b>\$334,856.70</b>	<b>\$360,198.27</b>	<b>\$357,706.89</b>	<b>\$400,260.00</b>	<b>1</b>	<b>\$403,709.00</b>	<b>\$307,216.59</b>	<b>\$57,621.25</b>	<b>\$423,700.00</b>	<b>1</b>	<b>\$23,440.00</b>	<b>5.86%</b>
<b>02199</b>	<b>EMPLOYER CONTRIBUTIONS</b>													
02-199-00-210	EMPLOYEES PENSION PLAN	\$1,457,335.66	\$1,518,995.79	\$1,900,435.47	\$1,890,484.07	\$1,716,900.00		\$1,534,900.00	\$1,235,402.68	\$0.00	\$1,822,200.00		\$105,300.00	6.13%
02-199-00-211	CARRA PENSION PLAN/PDA - MAYOR & COUNCIL	\$93,439.34	\$98,299.39	\$87,081.39	\$83,692.71	\$95,300.00		\$92,300.00	\$61,480.04	\$0.00	\$98,540.00		\$3,240.00	3.40%
02-199-00-220	QUEBEC PENSION PLAN	\$726,107.52	\$706,086.24	\$838,589.28	\$949,925.70	\$982,700.00		\$1,041,900.00	\$969,094.32	\$0.00	\$1,094,800.00		\$112,100.00	11.41%
02-199-00-225	QUEBEC PARENTAL INSURANCE PLAN	\$118,776.40	\$107,995.05	\$120,744.32	\$128,996.09	\$129,500.00		\$135,400.00	\$123,008.74	\$0.00	\$135,500.00		\$6,000.00	4.63%
02-199-00-230	EMPLOYMENT INSURANCE	\$199,600.77	\$193,502.33	\$170,563.96	\$223,492.42	\$228,400.00		\$247,800.00	\$230,685.89	\$0.00	\$256,100.00		\$27,700.00	12.13%
02-199-00-231	E.I. REFUND TO EMPLOYEES/UNION	\$19,787.85	\$20,794.48	\$22,441.23	\$21,476.67	\$30,300.00		\$27,300.00	\$14,144.65	\$0.00	\$31,800.00		\$1,500.00	4.95%
02-199-00-240	QUEBEC HEALTH INSURANCE PLAN	\$759,281.71	\$742,367.81	\$805,730.72	\$864,374.48	\$886,900.00		\$927,600.00	\$815,803.96	\$0.00	\$891,800.00		\$4,900.00	0.55%
02-199-00-241	QUEBEC LABOUR STANDARDS	\$0.00	\$0.00	\$0.00	\$3,950.36	\$5,600.00		\$5,900.00	\$4,821.51	\$0.00	\$9,800.00		\$4,200.00	75.00%
02-199-00-250	CSST-ASSESSMENTS PAID	\$277,450.99	\$267,568.85	\$220,505.88	\$257,277.52	\$291,000.00		\$251,600.00	\$249,938.23	\$0.00	\$275,200.00		-\$15,800.00	-5.43%
02-199-00-255	CASH VALUE OF VACATION/SICK BANKS	\$487,101.77	\$2,252,431.42	\$658,963.43	\$611,818.13	\$600,000.00		\$585,000.00	\$584,058.20	\$0.00	\$600,000.00		\$0.00	0.00%
02-199-00-260	GROUP INSURANCE	\$545,327.76	\$469,140.02	\$509,416.57	\$528,034.52	\$550,000.00		\$563,500.00	\$524,767.91	\$0.00	\$576,000.00		\$26,000.00	4.73%
02-199-00-261	UNION ADDITIONAL INSURANCE	\$363,770.25	\$364,558.89	\$381,056.72	\$428,616.31	\$485,400.00		\$445,400.00	\$409,704.64	\$0.00	\$519,100.00		\$33,700.00	6.94%
02-199-00-262	UNION TRAINING FUND	\$14,969.44	\$13,957.22	\$15,128.09	\$16,748.23	\$19,100.00		\$19,100.00	\$16,476.14	\$0.00	\$19,300.00		\$200.00	1.05%
02-199-00-270	EMPL. CONTR. - BANKS (YEAR-END)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-199-00-290	BONUSES	\$184,177.73	\$222,425.32	\$233,132.67	\$225,910.23	\$200,000.00		\$240,000.00	\$219,994.33	\$0.00	\$235,000.00		\$35,000.00	17.50%
02-199-00-291	SALARY ADJUSTMENTS - CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$10,500.00		\$10,500.00	100.00%
<b>Total 02199 - EMPLOYER CONTRIBUTIONS</b>		<b>\$5,247,127.19</b>	<b>\$6,978,122.81</b>	<b>\$5,963,789.73</b>	<b>\$6,234,797.44</b>	<b>\$6,221,100.00</b>		<b>\$6,117,700.00</b>	<b>\$5,459,381.24</b>	<b>\$0.00</b>	<b>\$6,575,640.00</b>		<b>\$354,540.00</b>	<b>5.70%</b>
02-100-99-999	DEPRECIATION - GENERAL ADMINISTRATION	\$355,345.00	\$381,316.00	\$536,745.00	\$542,674.00	\$602,670.00		\$602,670.00	\$0.00	\$0.00	\$622,690.00		\$20,020.00	3.32%
<b>Total 021 - GENERAL ADMINISTRATION</b>		<b>\$10,986,508.12</b>	<b>\$12,268,082.71</b>	<b>\$12,645,858.53</b>	<b>\$13,451,021.68</b>	<b>\$13,474,280.00</b>	<b>55</b>	<b>\$14,233,595.00</b>	<b>\$11,615,255.61</b>	<b>\$252,006.93</b>	<b>\$14,073,040.00</b>	<b>52</b>	<b>\$598,760.00</b>	<b>4.44%</b>
<b>022</b>	<b>PUBLIC SAFETY</b>													
<b>022250</b>	<b>BLDG MT'CE-FIRE STATION</b>													
02-225-00-420	MISC. SERVICES & CONTRACTS	\$3,445.60	\$2,843.63	\$7,803.46	\$4,722.21	\$6,930.00		\$7,156.38	\$5,033.57	\$1,997.25	\$7,460.00		\$530.00	7.65%
02-225-00-670	MISC. MATERIALS & SUPPLIES	\$2,691.87	\$2,780.42	\$4,855.39	\$8,509.50	\$15,750.00		\$3,960.00	\$2,769.43	\$376.35	\$8,400.00		-\$7,350.00	-46.67%
<b>Total 022250 - BLDG MT'CE-FIRE STATION</b>		<b>\$6,137.47</b>	<b>\$5,624.05</b>	<b>\$12,658.85</b>	<b>\$13,231.71</b>	<b>\$22,680.00</b>		<b>\$11,116.38</b>	<b>\$7,803.00</b>	<b>\$2,373.60</b>	<b>\$15,860.00</b>		<b>-\$6,820.00</b>	<b>-30.07%</b>
<b>02230</b>	<b>EMERGENCY MEDICAL SERVICES (EMS)</b>													
02-230-00-111	REMUNER.- REGULAR EMPLOYEES	-\$25,368.03	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-230-00-112	REMUNER.-TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$674.94	\$0.00	\$0.00		\$0.00	0.00%
02-230-00-114	CONSULTANTS - FEES FOR SERVICES	\$24,186.35	\$10,095.21	\$5,559.95	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-230-00-311	CAR EXPENSES & MILEAGE REIMB.	\$0.00	\$18.25	\$41.08	\$0.00	\$0.00		\$0.00	\$39.26	\$0.00	\$0.00		\$0.00	0.00%
02-230-00-312	CONFERENCES-PAID BY DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,446.69	\$0.00	\$0.00		\$0.00	0.00%
02-230-00-314	TRAINING SUPPLIES	\$1,058.24	\$5,141.43	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-230-00-315	PER DIEM ALLOCATIONS	\$104,021.90	\$100,061.11	\$102,744.76	\$108,131.04	\$110,000.00		\$105,000.00	\$86,810.63	\$0.00	\$115,000.00		\$5,000.00	4.55%
02-230-00-317	EMPLOYEE MEALS & REFRESHMENTS	\$8,066.43	\$4,411.16	\$6,403.89	\$8,464.23	\$8,400.00		\$8,280.00	\$5,173.75	\$0.00	\$8,400.00		\$0.00	0.00%

DRAFT 2024 OPERATING BUDGET

Account Code	Account Description	2019	2020	2021	2022	2023					NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET				
						Year-End Results	Year-End Results	Year-End Results	Year-End Results	Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	\$		%
															2024	2023	
									06-Dec-23	06-Dec-23							
02-230-00-332	COMMUNICATION EXP.-RADIO, PAGETTE...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%			
02-230-00-420	MISC. SERVICES & CONTRACTS	\$0.00	\$0.00	\$843.12	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%			
02-230-00-494	MEMBERSHIP DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%			
02-230-00-510	RENTAL OF TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%			
02-230-00-527	REPAIRS & MT'CE-EQUIPMENT	\$456.37	\$531.37	\$949.88	\$3,508.40	\$0.00		\$0.00	\$0.00	\$0.00	\$1,050.00		\$1,050.00	100.00%			
02-230-00-651	CLOTHING AND UNIFORMS	\$10,732.69	\$17,083.82	\$15,005.67	\$38,620.58	\$58,210.00		\$59,210.00	\$56,037.57	\$1,966.84	\$33,890.00		-\$24,320.00	-41.78%			
02-230-00-670	MISC. MATERIALS & SUPPLIES	\$28,125.48	\$38,757.43	\$50,116.51	\$45,989.26	\$30,450.00		\$30,450.00	\$26,161.11	\$1,588.46	\$25,730.00		-\$4,720.00	-15.50%			
02-230-00-671	STATIONARY AND OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%			
02-230-00-695	MISCELLANEOUS EXPENSES	\$3,776.18	\$740.00	\$733.81	\$4,901.41	\$7,720.00		\$7,720.00	\$4,373.20	\$251.95	\$8,400.00		\$680.00	8.81%			
02-230-00-699	FURNISHING & EQUIPMENT	\$4,057.10	\$0.00	\$0.00	\$2,660.37	\$3,630.00		\$30.00	\$0.00	\$0.00	\$0.00		-\$3,630.00	-100.00%			
<b>Total 02230 - EMERGENCY MEDICAL SERVICES (EMS)</b>		<b>\$159,112.71</b>	<b>\$176,839.78</b>	<b>\$182,398.67</b>	<b>\$212,275.29</b>	<b>\$218,410.00</b>		<b>\$210,690.00</b>	<b>\$181,717.15</b>	<b>\$3,807.25</b>	<b>\$192,470.00</b>		<b>-\$25,940.00</b>	<b>-11.88%</b>			
<b>02231</b>	<b>DISPATCH</b>																
02-231-00-111	REMUNERATION-REGULAR EMPLOYEES	\$165,144.50	\$122,915.95	\$173,330.45	\$185,449.17	\$240,780.00	3	\$229,380.00	\$155,845.57	\$0.00	\$247,390.00	3	\$6,610.00	2.75%			
02-231-00-112	REMUNERATION-DISPATCH	\$145,994.55	\$134,331.18	\$135,587.81	\$174,995.09	\$136,710.00	2	\$148,110.00	\$173,884.70	\$0.00	\$149,460.00	2	\$12,750.00	9.33%			
02-231-00-121	OVERTIME-REGULAR EMPLOYEES	\$40,016.31	\$24,362.90	\$43,668.39	\$38,783.21	\$35,000.00		\$35,000.00	\$32,461.05	\$0.00	\$35,000.00		\$0.00	0.00%			
02-231-00-125	OVERTIME- WHITE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$6,651.89	\$0.00		\$0.00	\$18,196.09	\$0.00	\$0.00		\$0.00	0.00%			
02-231-00-317	EMPLOYEES MEALS & REFRESHMENTS	\$747.99	\$310.87	\$346.16	\$368.14	\$530.00		\$1,150.00	\$806.54	\$0.00	\$740.00		\$210.00	39.62%			
02-231-00-333	DISPATCH EXPENSES	\$688.66	\$613.22	\$1,116.27	\$881.60	\$8,400.00		\$1,400.00	\$1,103.75	\$0.00	\$0.00		-\$8,400.00	-100.00%			
02-231-00-420	DISPATCH MISC. SERVICES & CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%			
<b>Total 02231 - DISPATCH</b>		<b>\$352,592.01</b>	<b>\$282,534.12</b>	<b>\$354,049.08</b>	<b>\$407,129.10</b>	<b>\$421,420.00</b>	<b>5</b>	<b>\$415,040.00</b>	<b>\$382,297.70</b>	<b>\$0.00</b>	<b>\$432,590.00</b>	<b>5</b>	<b>\$11,170.00</b>	<b>2.65%</b>			
<b>2232</b>	<b>PUBLIC SAFETY</b>																
02-232-00-111	REMUNERATION-REGULAR EMPLOYEES	\$234,391.37	\$268,645.07	\$340,384.86	\$364,148.19	\$384,140.00	4	\$384,140.00	\$362,168.05	\$0.00	\$397,510.00	4	\$13,370.00	3.48%			
02-232-00-121	OVERTIME-REGULAR EMPLOYEES	\$0.00	\$1,342.20	\$2,543.56	\$4,208.67	\$0.00		\$15,000.00	\$17,266.38	\$0.00	\$5,000.00		\$5,000.00	100.00%			
02-232-00-125	OVERTIME- WHITE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$650.35	\$0.00		\$0.00	\$1,177.71	\$0.00	\$0.00		\$0.00	0.00%			
02-232-00-311	CAR EXPENSES & MILEAGE REIMB.	\$0.00	\$0.00	\$21.00	\$8.22	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%			
02-232-00-332	COMMUNICATION EXP.-RADIO, PAGETTE...	\$14,762.25	\$5,725.11	\$7,539.19	\$6,133.17	\$7,610.00		\$6,610.00	\$5,590.91	\$0.00	\$8,110.00		\$500.00	6.57%			
02-232-00-420	MISC. SERVICES & CONTRACTS	\$2,225.50	\$449.17	\$3,478.24	\$4,402.31	\$8,250.00		\$10,750.00	\$8,274.73	\$56.69	\$10,940.00		\$2,690.00	32.61%			
02-232-00-494	MEMBERSHIP DUES & SUBSCRIPTIONS	\$1,308.63	\$866.69	\$245.11	\$821.66	\$2,210.00		\$1,710.00	\$908.58	\$52.49	\$310.00		-\$1,900.00	-85.97%			
02-232-00-671	STATIONARY AND OFFICE SUPPLIES	\$1,026.17	\$206.26	\$406.11	\$873.50	\$530.00		\$530.00	\$453.33	\$0.00	\$260.00		-\$270.00	-50.94%			
02-232-00-695	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00		\$700.00	\$720.21	\$0.00	\$0.00		-\$1,200.00	-100.00%			
02-232-00-699	FURNISHING & EQUIPMENT	\$2,159.13	\$0.00	\$0.00	\$0.00	\$750.00		\$150.00	\$145.89	\$0.00	\$0.00		-\$750.00	-100.00%			
02-233-00-114	P.S. TRAINING CENTRE - CONSULTANTS	\$0.00	\$0.00	\$0.00	\$2,300.00	\$22,200.00		\$25,545.00	\$25,507.50	\$0.00	\$46,700.00		\$24,500.00	110.36%			
02-233-00-314	P.S. TRAINING CENTRE - EMPLOYEES TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%			
02-233-00-420	P.S. TRAINING CENTRE - MISC. SERVICES & CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00		\$790.00	\$0.00	\$0.00	\$0.00		-\$790.00	-100.00%			
02-233-00-651	P.S. TRAINING CENTRE - CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00		\$760.00	\$0.00	\$0.00	\$0.00		-\$760.00	-100.00%			
02-233-00-670	P.S. TRAINING CENTRE - MISC. MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,787.69	\$12,600.00		\$9,255.00	\$9,207.54	\$0.00	\$0.00		-\$12,600.00	-100.00%			
02-233-00-671	P.S. TRAINING CENTRE - STATIONARY/OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%			
02-233-00-699	P.S. TRAINING CENTRE - FURNISHINGS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%			
<b>Total 02232 &amp; 233 - PUBLIC SAFETY</b>		<b>\$255,873.05</b>	<b>\$277,234.50</b>	<b>\$354,618.07</b>	<b>\$387,333.76</b>	<b>\$441,040.00</b>	<b>4</b>	<b>\$455,940.00</b>	<b>\$431,420.83</b>	<b>\$109.18</b>	<b>\$468,830.00</b>	<b>4</b>	<b>\$27,790.00</b>	<b>6.30%</b>			
<b>02240</b>	<b>PUBLIC SECURITY</b>																
02-240-00-111	REMUNER.-REGULAR EMPLOYEES	\$362,159.11	\$379,878.93	\$419,107.90	\$389,856.83	\$539,690.00	7	\$467,690.00	\$423,206.00	\$0.00	\$546,510.00	7	\$6,820.00	1.26%			
02-240-00-112	REMUNER.-TEMPORARY EMPLOYEES	\$301,679.42	\$237,152.77	\$264,397.81	\$218,706.72	\$200,800.00	5	\$182,400.00	\$191,096.01	\$0.00	\$269,970.00	5	\$69,170.00	34.45%			
02-240-00-121	OVERTIME-REGULAR EMPLOYEES	\$52,707.94	\$50,481.38	\$37,967.81	\$40,967.98	\$45,000.00		\$35,000.00	\$32,919.50	\$0.00	\$45,000.00		\$0.00	0.00%			



DRAFT 2024 OPERATING BUDGET

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
											\$0.00		\$	%
Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					2024		Difference	%
						Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan		
										06-Dec-23	06-Dec-23			
02-240-00-125	OVERTIME- WHITE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$12,656.94	\$0.00		\$30,000.00	\$27,805.03	\$0.00	\$0.00		\$0.00	0.00%
02-240-00-129	LAW 90 TRAINING OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-240-00-311	CAR EXPENSES & MILEAGE REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-240-00-317	EMPLOYEE MEALS & REFRESHMENTS	\$1,359.98	\$858.11	\$826.63	\$1,116.13	\$1,050.00		\$1,050.00	\$921.38	\$0.00	\$1,430.00		\$380.00	36.19%
02-240-00-332	COMMUNICATION EXP-RADIO,PAGETTE...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-240-00-420	MISC. SERVICES & CONTRACTS	\$5,891.88	\$4,216.54	\$3,827.85	\$509.03	\$4,200.00		\$2,700.00	\$1,409.52	\$708.66	\$0.00		-\$4,200.00	-100.00%
02-240-00-494	MEMBERSHIP DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-240-00-496	SERV. CONTRACTS-ANIMAL, RODENTS...	\$15,997.32	\$15,996.00	\$15,996.00	\$15,996.00	\$16,200.00		\$8,700.00	\$5,679.34	\$2,362.22	\$8,400.00		-\$7,800.00	-48.15%
02-240-00-651	CLOTHING AND UNIFORMS	\$7,970.40	\$13,445.91	\$30,869.66	\$15,932.05	\$22,910.00		\$16,910.00	\$13,703.87	\$2,008.29	\$20,580.00		-\$2,330.00	-10.17%
02-240-00-671	STATIONARY & OFFICE SUPPLIES(Parking tickets)	\$1,129.13	\$15,211.61	\$14,709.06	\$17,186.76	\$2,100.00		\$2,750.00	\$6.03	\$2,729.67	\$3,150.00		\$1,050.00	50.00%
02-240-00-695	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-240-00-698	CAT SOCIETY MISCELLANEOUS EXPENSES	\$12,401.19	\$25,689.79	\$22,195.23	\$28,146.18	\$10,500.00		\$10,500.00	\$16,255.84	\$0.00	\$5,250.00		-\$5,250.00	-50.00%
02-240-00-699	FURNISHINGS, TOOLS & EQUIPMENT	\$2,506.70	\$927.17	\$472.83	\$463.98	\$2,100.00		\$450.00	\$73.48	\$0.00	\$2,100.00		\$0.00	0.00%
<b>Total 02240 - PUBLIC SECURITY</b>		<b>\$763,803.07</b>	<b>\$743,858.21</b>	<b>\$810,370.78</b>	<b>\$741,538.60</b>	<b>\$844,550.00</b>	<b>12</b>	<b>\$758,150.00</b>	<b>\$713,076.00</b>	<b>\$7,808.84</b>	<b>\$902,390.00</b>	<b>12</b>	<b>\$57,840.00</b>	<b>6.85%</b>
<b>02241</b>	<b>VCOP</b>													
02-241-00-695	VCOP - CITIZENS ON PATROL MISC. EXPENSES	\$11,413.08	\$1,468.06	\$3,406.35	\$7,284.42	\$11,030.00		\$8,530.00	\$4,740.39	\$3,302.43	\$13,130.00		\$2,100.00	19.04%
<b>Total 02241 - VCOP</b>		<b>\$11,413.08</b>	<b>\$1,468.06</b>	<b>\$3,406.35</b>	<b>\$7,284.42</b>	<b>\$11,030.00</b>		<b>\$8,530.00</b>	<b>\$4,740.39</b>	<b>\$3,302.43</b>	<b>\$13,130.00</b>		<b>\$2,100.00</b>	<b>19.04%</b>
<b>02245</b>	<b>EMS BLDG MT'CE-8100 CSL ROAD (PW)</b>													
02-245-00-420	MISC. SERVICES & CONTRACTS	\$20,071.94	\$38,410.86	\$34,397.15	\$32,054.59	\$32,920.00		\$23,255.00	\$18,800.79	\$4,254.55	\$34,760.00		\$1,840.00	5.59%
02-245-00-525	BUILDING REPAIRS & MAINTENANCE	\$9,914.45	\$3,724.70	\$6,554.66	\$5,269.51	\$7,350.00		\$2,350.00	\$2,159.75	\$0.00	\$7,350.00		\$0.00	0.00%
02-245-00-681	COST OF ELECTRICITY (HYDRO-QUEBEC)	\$7,963.51	\$8,107.04	\$7,699.30	\$7,956.13	\$11,550.00		\$11,550.00	\$5,466.52	\$897.96	\$8,400.00		-\$3,150.00	-27.27%
<b>Total 02245 - EMS BLDG MT'CE-8100 CSL ROAD (PW)</b>		<b>\$37,949.90</b>	<b>\$50,242.60</b>	<b>\$48,651.11</b>	<b>\$45,280.23</b>	<b>\$51,820.00</b>		<b>\$37,155.00</b>	<b>\$26,427.06</b>	<b>\$5,152.51</b>	<b>\$50,510.00</b>		<b>-\$1,310.00</b>	<b>-2.53%</b>
02-200-99-999	DEPRECIATION - PUBLIC SAFETY	\$73,650.00	\$79,181.00	\$79,645.00	\$92,120.00	\$89,540.00		\$89,540.00	\$0.00	\$0.00	\$105,710.00		\$16,170.00	18.06%
<b>Total 022 - PUBLIC SAFETY</b>		<b>\$1,660,531.29</b>	<b>\$1,616,982.32</b>	<b>\$1,845,797.91</b>	<b>\$1,906,193.11</b>	<b>\$2,100,490.00</b>	<b>21</b>	<b>\$1,986,161.38</b>	<b>\$1,747,482.13</b>	<b>\$22,553.81</b>	<b>\$2,181,490.00</b>	<b>21</b>	<b>\$81,000.00</b>	<b>3.86%</b>
<b>023</b>	<b>TRANSPORTATION</b>													
<b>02310</b>	<b>PUBLIC WORKS</b>													
02-310-00-111	REMUNER.-REGULAR EMPLOYEES	\$852,808.28	\$850,182.86	\$1,224,726.34	\$1,251,255.66	\$1,365,630.00	17	\$1,170,190.00	\$1,094,400.66	\$0.00	\$1,134,840.00	13	-\$230,790.00	-16.90%
02-310-00-112	REMUNER.-TEMPORARY EMPLOYEES	\$18,464.42	\$0.00	-\$183.94	\$0.00	\$5,820.00	1	\$0.00	\$0.00	\$0.00	\$0.00		-\$5,820.00	-100.00%
02-310-00-121	OVERTIME-REGULAR EMPLOYEES	\$85,944.61	\$76,576.42	\$112,328.79	\$141,987.86	\$75,000.00		\$105,000.00	\$84,782.92	\$0.00	\$90,000.00		\$15,000.00	20.00%
02-310-00-125	OVERTIME- WHITE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$6,785.55	\$0.00		\$0.00	\$6,672.92	\$0.00	\$0.00		\$0.00	0.00%
02-310-00-311	CAR EXP. & MILEAGE REIMBURSEMENT	\$107.28	\$102.62	\$27.40	\$32.50	\$500.00		\$300.00	\$216.49	\$0.00	\$500.00		\$0.00	0.00%
02-310-00-312	TRAINING, SEMINARS, ETC...	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00		\$530.00	\$0.00	\$0.00	\$0.00		-\$530.00	-100.00%
02-310-00-317	EMPLOYEE MEALS & REFRESHMENTS	\$5,212.39	\$981.72	\$2,556.15	\$3,550.29	\$4,410.00		\$6,410.00	\$5,823.15	\$0.00	\$3,290.00		-\$1,120.00	-25.40%
02-310-00-332	COMMUNICATION EXP-RADIO,PAGETTE...	\$5,269.10	\$4,844.84	\$6,217.02	\$7,052.35	\$9,450.00		\$9,450.00	\$5,945.03	\$0.00	\$6,840.00		-\$2,610.00	-27.62%
02-310-00-420	MISC. SERVICES & CONTRACTS-ARBORICULTURE	\$0.00	\$50,649.49	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-310-00-494	MEMBERSHIP DUES & SUBSCRIPTIONS	\$4,460.51	\$2,007.20	\$2,464.66	\$4,486.57	\$8,820.00		\$7,520.00	\$6,058.48	\$1,292.39	\$7,400.00		-\$1,420.00	-16.10%
02-310-00-651	CLOTHING AND UNIFORMS	\$47,740.86	\$20,475.85	\$64,241.30	\$49,751.09	\$67,200.00		\$83,491.00	\$77,152.72	\$4,273.19	\$40,000.00		-\$27,200.00	-40.48%
02-310-00-671	STATIONARY & OFFICE SUPPLIES	\$1,867.52	\$2,132.73	\$2,543.45	\$1,302.70	\$2,840.00		\$2,240.00	\$2,123.85	\$0.00	\$2,100.00		-\$740.00	-26.06%
02-310-00-695	MISCELLANEOUS EXPENSES	\$1,199.08	\$1,001.88	\$119.59	\$1,337.69	\$1,370.00		\$1,370.00	\$1,599.12	\$0.00	\$1,260.00		-\$110.00	-8.03%
02-310-00-699	FURNISHINGS & EQUIPMENT	\$9,302.21	\$187.91	\$6,821.40	\$2,127.37	\$2,210.00		\$2,290.00	\$2,282.78	\$0.00	\$2,100.00		-\$110.00	-4.98%
<b>Total 02310 - PUBLIC WORKS</b>		<b>\$1,032,376.26</b>	<b>\$1,009,143.52</b>	<b>\$1,421,862.16</b>	<b>\$1,469,669.63</b>	<b>\$1,543,780.00</b>	<b>18</b>	<b>\$1,388,791.00</b>	<b>\$1,287,058.12</b>	<b>\$5,565.58</b>	<b>\$1,288,330.00</b>	<b>13</b>	<b>-\$255,450.00</b>	<b>-16.55%</b>

DRAFT 2024 OPERATING BUDGET

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
											\$0.00		\$	%
Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					2024		Difference	%
						Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan		
											06-Dec-23	06-Dec-23		
<b>0231400</b>	<b>ENGINEERING</b>													
02-314-00-111	REMUNERATION-REGULAR EMPLOYEES	\$480,500.60	\$466,357.84	\$549,274.08	\$603,326.36	\$603,050.00	7	\$607,950.00	\$571,750.76	\$0.00	\$617,580.00	7	\$14,530.00	2.41%
02-314-00-112	REMUNERATION-TEMPORARY EMPLOYEES	\$41,047.32	\$151.48	-\$1,218.79	\$271.51	\$7,560.00	1	\$7,560.00	\$7,171.26	\$0.00	\$0.00		-\$7,560.00	-100.00%
02-314-00-121	OVERTIME-REGULAR EMPLOYEES	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-314-00-311	CAR EXP. & MILEAGE REIMBURSEMENT	\$341.69	\$0.00	\$0.00	\$0.00	\$110.00		\$110.00	\$0.00	\$0.00	\$110.00		\$0.00	0.00%
02-314-00-317	EMPLOYEE MEALS & REFRESHMENTS	\$769.71	\$110.92	\$99.00	\$803.34	\$1,310.00		\$1,310.00	\$577.92	\$0.00	\$530.00		-\$780.00	-59.54%
02-314-00-332	COMMUNICATION EXP.-RADIO, PAGETTE...	\$1,613.56	\$1,327.75	\$1,123.52	\$1,384.85	\$1,760.00		\$1,960.00	\$1,889.18	\$0.00	\$2,270.00		\$510.00	28.98%
02-314-00-419	PROFESSIONAL SERVICES-OTHER	\$25,263.28	\$13,666.12	\$29,832.16	\$12,483.00	\$32,450.00		\$24,950.00	\$15,301.58	\$4,838.86	\$26,460.00		-\$5,990.00	-18.46%
02-314-00-420	MISC. SERVICES & CONTRACTS/CROSS CONNECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-314-00-494	MEMBERSHIP DUES & SUBSCRIPTIONS	\$7,128.27	\$2,902.97	\$2,096.81	\$1,735.15	\$5,240.00		\$5,240.00	\$1,756.56	\$0.00	\$5,790.00		\$550.00	10.50%
02-314-00-532	OFFICE EQUIPMENT-REPAIR & MAINT'CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-314-00-651	CLOTHING & UNIFORMS	\$272.95	\$0.00	\$272.96	\$257.21	\$660.00		\$660.00	\$0.00	\$0.00	\$470.00		-\$190.00	-28.79%
02-314-00-670	MISC. MATERIALS & SUPPLIES	\$545.93	\$840.35	\$101.31	\$295.49	\$1,580.00		\$1,580.00	\$102.03	\$0.00	\$530.00		-\$1,050.00	-66.46%
02-314-00-671	STATIONARY AND OFFICE SUPPLIES	\$1,908.16	\$423.91	\$573.93	\$626.38	\$1,000.00		\$525.00	\$468.15	\$0.00	\$530.00		-\$470.00	-47.00%
02-314-00-699	FURNISHINGS & EQUIPMENT	\$1,396.32	\$0.00	\$0.00	\$0.00	\$0.00		\$475.00	\$472.43	\$0.00	\$0.00		\$0.00	0.00%
<b>Total 0231400 - URBAN DEVELOPMENT</b>		<b>\$560,787.79</b>	<b>\$485,781.34</b>	<b>\$582,171.49</b>	<b>\$621,183.29</b>	<b>\$654,720.00</b>	<b>8</b>	<b>\$652,320.00</b>	<b>\$599,489.87</b>	<b>\$4,838.86</b>	<b>\$654,270.00</b>	<b>7</b>	<b>-\$450.00</b>	<b>-0.07%</b>
<b>023150</b>	<b>BLDG MT'CE-PUBLIC WORKS</b>													
02-315-01-113	MUN.GARAGE-PUBL. WORKS REMUN.	\$648,913.77	\$575,131.77	\$668,244.36	\$596,146.86	\$673,410.00	9	\$583,810.00	\$520,284.47	\$0.00	\$740,950.00	9	\$67,540.00	10.03%
02-315-01-116	TEMPORARAY BLUE COLLARS-REMUNERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-315-01-123	OVERTIME-BLUE COLLARS	\$42,724.79	\$17,441.97	\$16,130.53	\$26,078.18	\$24,880.00		\$14,880.00	\$18,290.03	\$0.00	\$28,900.00		\$4,020.00	16.16%
02-315-01-127	OVERTIME- BLUE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$400.52	\$0.00		\$0.00	\$1,029.48	\$0.00	\$0.00		\$0.00	0.00%
02-315-01-420	MUN.GARAGE-MISC. SERV & CONTR.	\$53,144.91	\$50,782.62	\$86,103.23	\$112,280.72	\$68,360.00		\$78,690.00	\$64,464.92	\$14,220.51	\$72,140.00		\$3,780.00	5.53%
02-315-01-525	BUILDING REPAIRS & MAINTENANCE	\$36,138.94	\$51,637.22	\$64,161.19	\$33,143.27	\$52,500.00		\$85,598.00	\$82,250.68	\$2,659.91	\$52,500.00		\$0.00	0.00%
02-315-01-527	MUN.GARAGE-EQUIPMENT REPAIRS & MAINT'CE	\$22,194.15	\$44,675.42	\$38,683.15	\$10,646.28	\$21,000.00		\$19,065.00	\$16,585.47	\$2,475.82	\$21,000.00		\$0.00	0.00%
02-315-01-635	MUN.GARAGE-HEATING NATURAL GAS	\$32,257.41	\$22,943.21	\$27,121.86	\$44,881.12	\$42,000.00		\$42,000.00	\$37,083.64	\$4,798.57	\$42,000.00		\$0.00	0.00%
02-315-01-681	MUN.GARAGE-ELECTRICITY	\$49,897.75	\$48,919.24	\$47,220.28	\$52,075.51	\$52,500.00		\$52,500.00	\$52,079.64	\$7,733.65	\$52,500.00		\$0.00	0.00%
02-315-02-420	PUMP.STATIONS-MISC SERV & CONTR.	\$14,744.26	\$17,239.21	\$11,773.21	\$29,201.08	\$34,130.00		\$33,311.00	\$25,397.14	\$7,913.46	\$40,850.00		\$6,720.00	19.69%
02-315-02-670	PUMP.STATIONS-MISC MAT & SUPPL.	\$4,002.41	\$6,166.32	\$11,101.35	\$41,396.24	\$24,250.00		\$8,056.00	\$7,828.28	\$227.28	\$23,630.00		-\$620.00	-2.56%
02-315-03-643	MISC. BUILDING-SHOP SUPPLIES	\$9,401.77	\$5,019.56	\$10,074.95	\$6,622.91	\$7,350.00		\$5,805.00	\$4,614.01	\$1,112.34	\$7,880.00		\$530.00	7.21%
02-315-03-670	MISC. BUILDING-MISC. MAT & SUPPLIES	\$41,575.07	\$23,891.31	\$31,255.83	\$37,030.78	\$36,750.00		\$40,550.00	\$28,395.65	\$11,854.36	\$37,800.00		\$1,050.00	2.86%
02-315-04-699	OTHER - FURNISH. / EQUIP. / TOOLS	\$6,774.96	\$30,553.87	\$9,439.81	\$21,673.90	\$15,750.00		\$10,860.00	\$9,063.12	\$1,733.67	\$15,750.00		\$0.00	0.00%
<b>Total 023150 - BLDG MT'CE-PUBLIC WORKS</b>		<b>\$961,770.19</b>	<b>\$894,401.72</b>	<b>\$1,021,309.75</b>	<b>\$1,011,577.37</b>	<b>\$1,052,880.00</b>	<b>9</b>	<b>\$975,125.00</b>	<b>\$867,366.53</b>	<b>\$54,729.57</b>	<b>\$1,135,900.00</b>	<b>9</b>	<b>\$83,020.00</b>	<b>7.89%</b>

DRAFT 2024 OPERATING BUDGET

										NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET		
										\$0.00		\$	%	
Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					2024		Difference	Difference
						Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan		
										06-Dec-23	06-Dec-23			
<b>023200</b>	<b>ROAD SERVICES</b>													
02-320-01-113	STREET SWEEP./FLUSH.-P.W. REM.	\$540,651.66	\$679,400.13	\$807,474.46	\$774,515.25	\$799,450.00	14	\$743,950.00	\$665,510.19	\$0.00	\$970,110.00	19	\$170,660.00	21.35%
02-320-01-116	TEMPORARAY BLUE COLLARS-REMUNERATION	\$448,153.51	\$131,162.93	\$297,097.10	\$471,603.43	\$413,880.00	12	\$413,880.00	\$332,951.50	\$0.00	\$482,460.00	14	\$68,580.00	16.57%
02-320-01-123	OVERTIME-BLUE COLLARS	\$33,658.99	\$10,924.16	\$15,089.45	\$50,334.83	\$33,100.00		\$33,100.00	\$20,165.69	\$0.00	\$38,400.00		\$5,300.00	16.01%
02-320-01-127	OVERTIME- BLUE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$941.81	\$0.00		\$0.00	\$3,836.70	\$0.00	\$0.00		\$0.00	0.00%
02-320-02-670	SIDEW./CEMENT REP.-MAT&SUPPLIES	\$1,870.32	\$1,027.25	\$49.76	\$28,465.92	\$17,000.00		\$3,700.00	\$2,163.76	\$1,469.29	\$10,000.00		-\$7,000.00	-41.18%
02-320-03-420	CONTRACT - PRIVATE SIDEWALK/STREET REPAIRS	\$22,441.48	\$38,647.95	\$44,475.94	\$17,453.44	\$30,000.00		\$30,000.00	\$31,649.45	\$0.00	\$30,000.00		\$0.00	0.00%
02-320-03-648	ROAD REPAIRS-REP. & MT'CE SUPPLIES	\$2,258.79	\$2,880.95	\$3,507.91	\$4,024.39	\$8,150.00		\$8,450.00	\$4,379.82	\$3,644.28	\$8,400.00		\$250.00	3.07%
02-320-03-670	ROAD REPAIRS-MAT & SUPPLIES	\$81,187.65	\$41,768.57	\$59,802.19	\$137,647.21	\$86,500.00		\$84,190.00	\$81,913.36	\$0.00	\$84,000.00		-\$2,500.00	-2.89%
02-320-04-670	SIGNS MAINT'CE-MAT & SUPPLIES	\$30,950.07	\$26,572.53	\$36,033.83	\$55,369.33	\$52,500.00		\$61,500.00	\$58,721.72	\$1,787.30	\$52,500.00		\$0.00	0.00%
02-320-04-673	SIGNS MAINT'CE-FLAGS AND ACCESSORIES	\$2,496.46	\$1,616.05	\$2,993.33	\$4,625.11	\$12,600.00		\$8,110.00	\$8,010.97	\$89.24	\$3,000.00		-\$9,600.00	-76.19%
02-320-05-420	TRAFFIC CALMING - SERVICES & CONTRACTS	\$0.00	\$0.00	\$0.00	\$9,192.52	\$0.00		\$45,962.66	\$45,962.66	\$0.00	\$0.00		\$0.00	0.00%
02-320-05-670	TRAFFIC CALMING - MISC. MATERIALS & SUPPLIES	\$52,140.89	\$77,928.04	\$80,169.90	\$43,542.70	\$93,000.00		\$47,037.34	\$16,207.28	\$12,045.45	\$75,600.00		-\$17,400.00	-18.71%
02-320-06-420	LINES MARKING-OUTSIDE CONT. (ENGINEERING)	\$105,038.87	\$141,426.79	\$153,245.87	\$138,043.90	\$189,000.00		\$221,700.00	\$148,588.90	\$72,432.91	\$252,000.00		\$63,000.00	33.33%
02-320-07-420	OTHER RD SERVICES-MISC. SERVICES & CONTRACTS	\$59,607.40	\$125,642.05	\$47,093.87	\$41,625.82	\$84,000.00		\$76,000.00	\$65,095.54	\$6,009.08	\$84,000.00		\$0.00	0.00%
02-320-07-670	OTHER RD SERVICES-MISC. MAT & SUPPLIES	\$9,832.43	\$4,804.99	\$7,117.65	\$2,127.79	\$13,650.00		\$11,850.00	\$11,772.16	\$0.00	\$10,500.00		-\$3,150.00	-23.08%
02-320-07-699	OTHER RD SERVICES-TOOLS/EQUIP/FURNISHING	\$12,494.47	\$3,296.10	\$44,867.56	\$14,522.80	\$21,000.00		\$29,000.00	\$27,759.44	\$1,231.02	\$15,750.00		-\$5,250.00	-25.00%
<b>Total 023200 - ROAD SERVICES</b>		<b>\$1,402,782.99</b>	<b>\$1,287,098.49</b>	<b>\$1,599,018.82</b>	<b>\$1,794,036.25</b>	<b>\$1,853,830.00</b>	<b>26</b>	<b>\$1,818,430.00</b>	<b>\$1,524,689.14</b>	<b>\$98,708.57</b>	<b>\$2,116,720.00</b>	<b>33</b>	<b>\$262,890.00</b>	<b>14.18%</b>
<b>0232900</b>	<b>VEHICLE MAINTENANCE</b>													
02-329-00-111	REMUNERATION-REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$136,640.00	\$128,701.75	\$0.00	\$140,440.00	2	\$140,440.00	100.00%
02-329-00-113	DISTR. OF PUBLIC WORKS REMUN.	\$412,315.65	\$374,519.01	\$326,850.94	\$370,663.71	\$450,240.00	6	\$388,140.00	\$351,810.78	\$0.00	\$495,770.00	6	\$45,530.00	10.11%
02-329-00-116	TEMPORARAY BLUE COLLARS-REMUNERATION	\$0.00	\$3,078.32	\$19,448.12	-\$429.13	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-329-00-121	OVERTIME (REG.) - WHITE COLLARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	\$19,061.98	\$0.00	\$10,000.00		\$10,000.00	100.00%
02-329-00-123	OVERTIME (REG.) - BLUE COLLARS	\$60,977.47	\$50,460.47	\$40,329.20	\$56,084.10	\$52,480.00		\$52,480.00	\$43,310.60	\$0.00	\$45,000.00		-\$7,480.00	-14.25%
02-329-00-125	OVERTIME- WHITE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,251.29	\$0.00	\$0.00		\$0.00	0.00%
02-329-00-127	OVERTIME- BLUE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$541.17	\$0.00		\$0.00	\$1,070.83	\$0.00	\$0.00		\$0.00	0.00%
02-329-00-420	MISC. SERVICES & CONTRACTS	\$27,176.84	\$22,256.22	\$11,747.63	\$19,254.45	\$26,400.00		\$21,699.00	\$16,921.39	\$0.00	\$27,720.00		\$1,320.00	5.00%
02-329-00-442	VEHICLE & DRIVER LICENCES	\$62,926.37	\$61,127.73	\$65,487.40	\$68,810.59	\$73,500.00		\$73,500.00	\$73,468.45	\$0.00	\$78,750.00		\$5,250.00	7.14%
02-329-00-510	RENTAL OF TRUCKS	\$13,168.26	\$22,281.79	\$18,558.89	\$35,872.92	\$28,600.00		\$22,500.00	\$22,467.83	\$0.00	\$28,600.00		\$0.00	0.00%
02-329-00-523	VEHICLES REP. & MT'CE-SERVICES & CONTR.	\$85,807.57	\$77,891.61	\$91,859.26	\$111,740.83	\$107,500.00		\$151,500.00	\$133,844.64	\$7,350.98	\$112,880.00		\$5,380.00	5.00%
02-329-00-527	EQUIPMENT REPAIRS & MAINT'CE	\$5,861.54	\$13,991.58	\$9,477.21	\$16,591.70	\$18,630.00		\$18,630.00	\$18,005.28	\$2,666.14	\$19,530.00		\$900.00	4.83%
02-329-00-637	FUEL - GAS/DIESEL	\$327,387.66	\$240,137.50	\$309,412.89	\$459,928.38	\$370,000.00		\$370,000.00	\$346,752.64	\$23,032.34	\$400,000.00		\$30,000.00	8.11%
02-329-00-638	LUBRICANTS/OIL	\$22,020.86	\$23,988.41	\$14,508.80	\$32,289.50	\$33,800.00		\$40,100.00	\$34,942.84	\$2,493.09	\$37,800.00		\$4,000.00	11.83%
02-329-00-640	VEHICLE/EQUIPMENT PARTS-WINTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$43,718.73	\$45,000.00		\$45,000.00	\$37,333.86	\$7,612.07	\$45,000.00		\$0.00	0.00%
02-329-00-641	VEHICLE/EQUIPMENT PARTS	\$274,376.62	\$244,233.77	\$312,161.37	\$280,680.07	\$303,500.00		\$294,000.00	\$244,708.15	\$37,504.79	\$318,680.00		\$15,180.00	5.00%
02-329-00-642	PURCHASE OF TIRES	\$31,202.51	\$31,178.43	\$38,118.42	\$32,561.09	\$33,630.00		\$45,130.00	\$36,168.61	\$8,915.27	\$36,750.00		\$3,120.00	9.28%
02-329-00-643	SHOP SUPPLIES	\$49,637.65	\$61,267.67	\$66,070.89	\$56,840.75	\$65,350.00		\$63,260.00	\$60,030.91	\$2,787.77	\$68,620.00		\$3,270.00	5.00%
02-329-00-645	YEAR-END ADJUSTMENT TO INVENTORY	\$10,043.86	\$2,787.57	\$0.00	\$2,380.62	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-329-00-699	TOOLS AND EQUIPMENT	\$23,673.89	\$24,513.48	\$31,117.88	\$27,581.58	\$34,750.00		\$36,750.00	\$34,880.54	\$1,729.09	\$39,900.00		\$5,150.00	14.82%
<b>Total 0232900 - VEHICLE MAINTENANCE</b>		<b>\$1,406,576.75</b>	<b>\$1,253,713.56</b>	<b>\$1,355,148.90</b>	<b>\$1,615,111.06</b>	<b>\$1,643,380.00</b>	<b>6</b>	<b>\$1,779,329.00</b>	<b>\$1,604,732.37</b>	<b>\$94,091.54</b>	<b>\$1,905,440.00</b>	<b>8</b>	<b>\$262,060.00</b>	<b>15.95%</b>
<b>023300</b>	<b>SNOW REMOVAL</b>													
02-330-00-113	DISTR. OF PUBLIC WORKS REMUN.	\$303,812.39	\$239,892.46	\$226,122.46	\$214,272.79	\$328,410.00		\$273,410.00	\$179,919.55	\$0.00	\$325,000.00		-\$3,410.00	-1.04%
02-330-00-116	TEMPORARAY BLUE COLLARS-REMUNERATION	\$120,764.64	\$86,849.81	\$106,243.22	\$100,598.90	\$66,950.00		\$121,950.00	\$81,101.46	\$0.00	\$112,000.00		\$45,050.00	67.29%
02-330-00-123	OVERTIME-BLUE COLLARS	\$163,881.22	\$89,823.87	\$65,873.46	\$111,672.92	\$125,000.00		\$140,000.00	\$103,324.32	\$0.00	\$135,000.00		\$10,000.00	8.00%

DRAFT 2024 OPERATING BUDGET

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
											\$0.00		\$	%
Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					2024		Difference	%
						Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan		
											06-Dec-23	06-Dec-23		
02-330-00-127	OVERTIME- BLUE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$15,847.94	\$0.00		\$0.00	\$15,753.30	\$0.00	\$0.00		\$0.00	0.00%
02-330-00-420	SNOW DUMP - MISC. SERVICES & CONTRACTS	\$0.00	\$0.00	\$15,732.36	\$41,092.07	\$39,500.00		\$39,500.00	\$29,595.96	\$0.00	\$32,000.00		-\$7,500.00	-18.99%
02-330-00-510	RENTAL OF TRUCKS	\$282,444.58	\$164,807.02	\$167,915.31	\$178,813.39	\$227,040.00		\$180,040.00	\$150,545.83	\$0.00	\$189,000.00		-\$38,040.00	-16.75%
02-330-00-513	RENTAL OF GRADERS	\$133,703.85	\$55,186.93	\$139,766.06	\$156,229.77	\$110,250.00		\$142,250.00	\$122,176.73	\$0.00	\$86,880.00		-\$23,370.00	-21.20%
02-330-00-515	RENTAL OF BULLDOZERS	\$238,205.06	\$218,236.43	\$215,195.99	\$230,332.57	\$234,650.00		\$279,650.00	\$251,374.69	\$0.00	\$283,500.00		\$48,850.00	20.82%
02-330-00-521	(H) S/R OPERATIONS-SNOW REMOVAL CONTR.	\$1,160,974.57	\$1,117,869.92	\$1,045,389.61	\$1,153,127.67	\$1,125,600.00		\$1,385,600.00	\$1,073,139.19	\$0.00	\$1,475,250.00		\$349,650.00	31.06%
02-330-00-621	PURCHASE OF SALT & SAND	\$755,678.89	\$445,208.71	\$307,495.89	\$484,932.88	\$551,250.00		\$551,250.00	\$335,553.49	\$7,151.05	\$577,500.00		\$26,250.00	4.76%
<b>Total 023300 - SNOW REMOVAL</b>		<b>\$3,159,465.20</b>	<b>\$2,417,875.15</b>	<b>\$2,289,734.36</b>	<b>\$2,686,920.90</b>	<b>\$2,808,650.00</b>		<b>\$3,113,650.00</b>	<b>\$2,342,484.52</b>	<b>\$7,151.05</b>	<b>\$3,216,130.00</b>		<b>\$407,480.00</b>	<b>14.51%</b>
<b>023400</b>	<b>STREET &amp; TRAFFIC LIGHTS</b>													
02-340-00-420	MISC. SERVICES & CONTRACTS	\$21,589.58	\$18,361.84	\$3,738.70	\$18,484.98	\$12,600.00		\$6,390.00	\$682.49	\$5,655.96	\$13,650.00		\$1,050.00	8.33%
02-340-00-644	LIGHTS, ELECTRICAL SUPPLIES,CLOTHING	\$76,326.58	\$68,982.99	\$88,899.36	\$58,931.84	\$53,000.00		\$63,290.00	\$48,275.29	\$14,988.69	\$57,750.00		\$4,750.00	8.96%
02-340-00-681	COST OF ELECTRICITY (HYDRO)	\$259,419.31	\$251,804.62	\$208,028.10	\$205,067.98	\$180,000.00		\$180,000.00	\$177,674.55	\$15,737.11	\$210,000.00		\$30,000.00	16.67%
<b>Total 023400 - STREET &amp; TRAFFIC LIGHTS</b>		<b>\$357,335.47</b>	<b>\$339,149.45</b>	<b>\$300,666.16</b>	<b>\$282,484.80</b>	<b>\$245,600.00</b>		<b>\$249,680.00</b>	<b>\$226,632.33</b>	<b>\$36,381.76</b>	<b>\$281,400.00</b>		<b>\$35,800.00</b>	<b>14.58%</b>
02-300-99-999	DEPRECIATION - TRANSPORTATION	\$2,136,416.00	\$2,192,583.00	\$2,295,864.00	\$2,509,943.00	\$2,577,830.00		\$2,577,830.00	\$0.00	\$0.00	\$2,880,030.00		\$302,200.00	11.72%
<b>Total 023 - TRANSPORTATION</b>		<b>\$11,017,510.65</b>	<b>\$9,879,746.23</b>	<b>\$10,865,775.64</b>	<b>\$11,990,926.30</b>	<b>\$12,380,670.00</b>	<b>67</b>	<b>\$12,555,155.00</b>	<b>\$8,452,452.88</b>	<b>\$301,466.93</b>	<b>\$13,478,220.00</b>	<b>70</b>	<b>\$1,097,550.00</b>	<b>8.87%</b>
<b>024</b>	<b>ENVIRONMENTAL HEALTH</b>													
<b>024130</b>	<b>WATER DISTRIBUTION &amp; MAINTENANCE</b>													
02-413-00-420	WATER NETWORK - MISC. SERVICES & CONTRACTS	\$0.00	\$0.00	\$300,582.56	\$97,100.51	\$21,000.00		\$21,000.00	\$8,341.99	\$0.00	\$0.00		-\$21,000.00	-100.00%
02-413-00-434	WATER DISTRIBUTION REPAIRS & MT'CE	\$1,463,214.93	\$1,375,799.49	\$1,418,523.48	\$990,199.85	\$1,475,000.00		\$1,475,000.00	\$1,343,402.23	-\$176,597.95	\$1,563,500.00		\$88,500.00	6.00%
02-413-00-435	SEWERS REPAIR & MT'CE	\$0.00	\$0.00	\$0.00	\$488,463.86	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-413-00-438	WATER DISTRIBUTION MANAGEMENT	\$760,284.83	\$771,689.64	\$783,265.48	\$795,019.91	\$886,460.00		\$886,460.00	\$738,630.60	\$0.00	\$939,650.00		\$53,190.00	6.00%
02-413-00-695	WATER NETWORK - MISC. EXPENSES	\$0.00	\$9,204.90	\$56,281.87	\$22,253.11	\$42,500.00		\$17,500.00	\$9,042.12	\$0.00	\$15,000.00		-\$27,500.00	-64.71%
02-413-00-705	COST OF WATER PURCHASED FROM MTL	\$1,199,708.86	\$1,314,273.92	\$1,339,190.72	\$1,634,782.41	\$1,604,700.00		\$1,770,594.00	\$1,768,636.58	\$0.00	\$1,697,900.00		\$93,200.00	5.81%
02-413-00-706	COST OF DEBT SERVICE OF NETWORK INF.	\$0.00	\$0.00	\$0.00	\$0.00	\$583,060.00		\$0.00	\$0.00	\$0.00	\$586,630.00		\$3,570.00	0.61%
<b>Total 024130 - WATER DISTRIBUTION &amp; MAINTENANCE</b>		<b>\$3,423,208.62</b>	<b>\$3,470,967.95</b>	<b>\$3,897,844.11</b>	<b>\$4,027,819.65</b>	<b>\$4,612,720.00</b>		<b>\$4,170,554.00</b>	<b>\$3,868,053.52</b>	<b>-\$176,597.95</b>	<b>\$4,802,680.00</b>		<b>\$189,960.00</b>	<b>4.12%</b>
<b>024200</b>	<b>WASTE DISPOSAL</b>													
02-420-01-420	WASTE MGMT - MISC. SERVICES & CONTRACTS	\$722,385.85	\$992,551.41	\$908,735.94	\$974,688.82	\$979,650.00		\$1,003,650.00	\$829,832.06	\$87,143.03	\$1,021,650.00		\$42,000.00	4.29%
02-420-01-517	WASTE MGMT - COLLECTION-CONTAINER RENT.	\$1,446.72	\$2,238.65	\$2,397.06	\$1,841.28	\$5,510.00		\$5,510.00	\$825.77	\$477.17	\$2,510.00		-\$3,000.00	-54.45%
02-420-01-697	BINS - BLACK BIN PROGRAM	\$0.00	\$0.00	\$277,482.00	\$0.00	\$65,520.00		\$0.00	\$0.00	\$0.00	\$0.00		-\$65,520.00	-100.00%
02-420-02-491	RECYCLING PROGRAMME COLLECTION	\$336,953.09	\$343,480.96	\$352,686.86	\$369,331.66	\$394,800.00		\$394,800.00	\$355,627.09	\$0.00	\$394,800.00		\$0.00	0.00%
02-420-02-492	COMPOSTING/ORGANIC WASTE COLLECTION	\$31.44	\$34.79	\$1,728.88	\$9,497.78	\$13,650.00		\$4,650.00	\$2,874.80	\$0.00	\$13,650.00		\$0.00	0.00%
02-420-02-493	OTHER REDEVANCE PROGRAMS	\$74,504.24	\$8,383.48	\$8,408.12	\$62,309.37	\$15,750.00		\$15,750.00	\$21,399.46	\$39,454.30	\$15,750.00		\$0.00	0.00%
02-420-02-697	BINS MAINTENANCE AND REPLACEMENTS	\$21,221.55	\$37,427.86	\$43,182.60	\$40,479.88	\$57,750.00		\$78,270.00	\$78,254.77	\$13.32	\$57,750.00		\$0.00	0.00%
02-420-03-492	DANGEROUS WASTE COLLECTION	\$2,341.22	\$0.00	\$1,216.36	\$249.34	\$4,410.00		\$4,410.00	\$188.98	\$0.00	\$2,630.00		-\$1,780.00	-40.36%
<b>Total 024200 - GARBAGE REMOVAL &amp; DISPOSAL</b>		<b>\$1,158,884.11</b>	<b>\$1,384,117.15</b>	<b>\$1,595,837.82</b>	<b>\$1,458,398.13</b>	<b>\$1,537,040.00</b>		<b>\$1,507,040.00</b>	<b>\$1,289,002.93</b>	<b>\$127,087.82</b>	<b>\$1,508,740.00</b>		<b>-\$28,300.00</b>	<b>-1.84%</b>
02-400-99-999	DEPRECIATION - ENVIRONMENTAL HEALTH	\$778,157.00	\$787,448.00	\$796,218.00	\$802,650.00	\$894,000.00		\$894,000.00	\$0.00	\$0.00	\$921,000.00		\$27,000.00	3.02%
<b>Total 024 - ENVIRONMENTAL HEALTH</b>		<b>\$5,360,249.73</b>	<b>\$5,642,533.10</b>	<b>\$6,289,899.93</b>	<b>\$6,288,867.78</b>	<b>\$7,043,760.00</b>	<b>0</b>	<b>\$6,571,594.00</b>	<b>\$5,157,056.45</b>	<b>-\$49,510.13</b>	<b>\$7,232,420.00</b>	<b>0</b>	<b>\$188,660.00</b>	<b>2.68%</b>
<b>02610</b>	<b>CITY PLANNING &amp; BLDG INSPECTION</b>													
<b>0261000</b>	<b>URBAN PLANNING</b>													

DRAFT 2024 OPERATING BUDGET

Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
						Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	\$		%	
											2024 BUDGET	Staffing Plan	Difference	Difference
									06-Dec-23	06-Dec-23				
02-610-00-111	REMUNERATION-REGULAR EMPLOYEES	\$419,396.41	\$362,200.88	\$460,961.31	\$458,719.14	\$647,970.00	8	\$493,970.00	\$441,057.46	\$0.00	\$584,750.00	7	-\$63,220.00	-9.76%
02-610-00-112	REMUNERATION-TEMPORARY EMPLOYEES	\$13,729.44	\$43,285.83	\$32,099.65	\$102,671.42	\$76,990.00	2	\$100,990.00	\$103,593.95	\$0.00	\$0.00		-\$76,990.00	-100.00%
02-610-00-114	PAC - CONSULTANTS - FEES FOR SERVICES	\$2,050.00	\$3,800.00	\$3,400.00	\$4,300.00	\$9,600.00		\$9,600.00	\$2,400.00	\$0.00	\$9,600.00		\$0.00	0.00%
02-610-00-121	OVERTIME-REGULAR EMPLOYEES	\$327.75	\$0.00	\$81.63	\$1,764.85	\$0.00		\$0.00	\$3,055.92	\$0.00	\$0.00		\$0.00	0.00%
02-610-00-311	CAR EXP. & MILEAGE REIMBURSEMENT	\$33.40	\$0.00	\$471.29	\$196.71	\$210.00		\$210.00	\$205.46	\$18.25	\$210.00		\$0.00	0.00%
02-610-00-317	EMPLOYEE MEALS & REFRESHMENTS	\$1,046.25	\$550.27	\$898.09	\$1,066.82	\$1,580.00		\$1,580.00	\$1,074.64	\$0.00	\$570.00		-\$1,010.00	-63.92%
02-610-00-332	COMMUNICATION EXP.-RADIO, PAGETTE...	\$703.29	\$1,210.97	\$1,104.56	\$905.93	\$1,830.00		\$1,630.00	\$1,307.55	\$0.00	\$1,840.00		\$10.00	0.55%
02-610-00-412	PROFESSIONAL FEES - P.A.D. PROGRAM	\$11,534.96	\$4,069.31	\$10,051.50	\$5,919.19	\$10,500.00		\$10,500.00	\$5,118.14	\$0.00	\$10,500.00		\$0.00	0.00%
02-610-00-419	PROFESS. SERVICES-TOWN PLANNING COMM.	\$4,539.25	\$2,366.15	\$8,496.25	\$10,048.06	\$10,500.00		\$10,500.00	\$3,762.83	\$1,017.07	\$5,250.00		-\$5,250.00	-50.00%
02-610-00-420	MISC. SERVICES & CONTRACTS	\$0.00	\$0.00	\$0.00	\$107,009.80	\$39,690.00		\$119,390.00	\$76,848.19	\$3,674.56	\$0.00		-\$39,690.00	-100.00%
02-610-00-494	MEMBERSHIP DUES & SUBSCRIPTIONS	\$1,223.03	\$1,058.17	\$1,561.51	\$726.23	\$1,790.00		\$1,790.00	\$2,291.63	\$0.00	\$3,680.00		\$1,890.00	105.59%
02-610-00-651	CLOTHING & UNIFORMS	\$239.89	\$146.64	\$273.94	\$282.20	\$790.00		\$790.00	\$0.00	\$0.00	\$320.00		-\$470.00	-59.49%
02-610-00-671	STATIONARY AND OFFICE SUPPLIES	\$618.50	\$185.07	\$157.57	\$523.59	\$740.00		\$740.00	\$630.62	\$0.00	\$740.00		\$0.00	0.00%
02-610-00-695	MISCELLANEOUS EXPENSES	\$8,618.38	\$6,572.55	\$6,358.63	\$4,066.18	\$10,500.00		\$10,500.00	\$6,605.26	\$0.00	\$5,250.00		-\$5,250.00	-50.00%
02-610-00-699	FURNISHINGS & EQUIPMENT	\$0.00	\$0.00	\$619.42	\$7,121.77	\$530.00		\$530.00	\$0.00	\$0.00	\$950.00		\$420.00	79.25%
<b>Total 0261000 - URBAN PLANNING (URBANISME)</b>		<b>\$464,060.55</b>	<b>\$425,445.84</b>	<b>\$526,535.35</b>	<b>\$705,321.89</b>	<b>\$813,220.00</b>	<b>10</b>	<b>\$762,720.00</b>	<b>\$647,951.65</b>	<b>\$4,709.88</b>	<b>\$623,660.00</b>	<b>7</b>	<b>-\$189,560.00</b>	<b>-23.31%</b>
02-600-99-999	DEPRECIATION - URBAN PLANNING & BLDG INSPECTION	\$12,460.00	\$13,866.00	\$16,274.00	\$19,602.00	\$18,270.00		\$18,270.00	\$0.00	\$0.00	\$22,490.00		\$4,220.00	23.10%
<b>Total 026 - URBAN PLANNING &amp; BLDG INSPECTION</b>		<b>\$476,520.55</b>	<b>\$439,311.84</b>	<b>\$542,809.35</b>	<b>\$724,923.89</b>	<b>\$831,490.00</b>	<b>10</b>	<b>\$780,990.00</b>	<b>\$647,951.65</b>	<b>\$4,709.88</b>	<b>\$646,150.00</b>	<b>7</b>	<b>-\$185,340.00</b>	<b>-22.29%</b>
<b>027</b>	<b>RECREATION AND CULTURE</b>													
<b>0271000</b>	<b>RECREATION ADMINISTRATION</b>													
02-710-00-111	REMUNER.-REGULAR EMPLOYEES	\$729,913.91	\$692,323.83	\$829,674.16	\$869,437.07	\$1,014,110.00	14	\$925,860.00	\$879,044.93	\$0.00	\$951,940.00	13	-\$62,170.00	-6.13%
02-710-00-112	REMUNER.-TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$26,613.81	\$0.00		\$13,660.00	\$310.13	\$0.00	\$0.00		\$0.00	0.00%
02-710-00-113	DISTR. OF BLUE COLLARS REMUNERATION	\$60,246.23	\$53,591.48	\$64,255.83	\$65,636.72	\$66,400.00	1	\$66,400.00	\$59,527.65	\$0.00	\$73,940.00	1	\$7,540.00	11.36%
02-710-00-116	TEMPORARAY BLUE COLLARS-REMUNERATION	\$5,317.50	\$685.30	\$0.00	\$0.00	\$5,000.00		\$5,000.00	\$1,935.81	\$0.00	\$2,500.00		-\$2,500.00	-50.00%
02-710-00-121	OVERTIME-REGULAR EMPLOYEES	\$2,622.76	\$1,626.13	\$3,051.18	\$960.31	\$2,000.00		\$2,530.00	\$2,555.90	\$0.00	\$2,000.00		\$0.00	0.00%
02-710-00-123	OVERTIME-BLUE COLLARS	\$4,866.36	\$1,650.95	\$780.35	\$3,300.63	\$5,000.00		\$2,000.00	\$5,069.68	\$0.00	\$3,500.00		-\$1,500.00	-30.00%
02-710-00-127	OVERTIME- BLUE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$373.80	\$0.00	\$0.00		\$0.00	0.00%
02-710-00-311	CAR EXP. & MILEAGE REIMBURSEMENT	\$1,516.01	\$349.24	\$109.30	\$85.80	\$1,000.00		\$500.00	\$263.28	\$0.00	\$1,000.00		\$0.00	0.00%
02-710-00-317	EMPLOYEE MEALS & REFRESHMENTS	\$3,907.40	\$2,708.36	\$3,638.24	\$5,381.97	\$5,180.00		\$5,030.00	\$3,599.39	\$0.00	\$2,910.00		-\$2,270.00	-43.82%
02-710-00-332	COMMUNICATION EXP.-RADIO, PAGETTE...	\$8,320.48	\$6,806.24	\$4,399.33	\$3,627.50	\$5,000.00		\$5,000.00	\$4,755.45	\$0.00	\$5,940.00		\$940.00	18.80%
02-710-00-344	MISC. PUBLICITY EXP./RECREATION BROCHURES	\$33,944.48	\$17,030.53	\$8,521.69	\$28,619.44	\$59,680.00		\$23,680.00	\$20,474.99	\$1,904.80	\$19,000.00		-\$40,680.00	-68.16%
02-710-00-419	PROFESSIONAL SERVICES-OTHER	\$3,303.44	\$640.33	\$959.49	\$0.00	\$2,300.00		\$400.00	\$0.00	\$0.00	\$1,000.00		-\$1,300.00	-56.52%
02-710-00-425	INTERAC/CREDIT CARD SERVICE	\$37,913.01	\$15,331.17	\$23,237.17	\$36,693.39	\$29,400.00		\$34,000.00	\$35,803.36	\$0.00	\$37,490.00		\$8,090.00	27.52%
02-710-00-429	GENERAL LIABILITY INSUR. INSTRUCTORS	\$0.00	\$2,525.15	\$1,143.87	\$492.52	\$0.00		\$52.00	\$51.36	\$0.00	\$0.00		\$0.00	0.00%
02-710-00-494	MEMBERSHIP DUES & SUBSCRIPTIONS	\$1,663.12	\$1,125.42	\$2,877.61	\$3,345.06	\$4,000.00		\$2,010.00	\$823.35	\$0.00	\$3,400.00		-\$600.00	-15.00%
02-710-00-651	CLOTHING AND UNIFORMS	\$755.89	\$131.72	\$0.00	\$275.00	\$1,000.00		\$0.00	\$0.00	\$0.00	\$510.00		-\$490.00	-49.00%
02-710-00-670	MISC. MATERIALS & SUPPLIES	\$1,939.79	\$122.57	\$829.80	\$1,843.88	\$3,500.00		\$1,257.00	\$1,256.37	\$0.00	\$2,550.00		-\$950.00	-27.14%
02-710-00-671	STATIONARY & OFFICE SUPPLIES	\$5,319.52	\$3,242.20	\$5,514.11	\$4,411.30	\$5,500.00		\$4,500.00	\$3,174.86	\$0.00	\$5,500.00		\$0.00	0.00%
02-710-00-695	MISCELLANEOUS EXPENSES	\$5,097.39	\$13,570.33	\$1,243.56	\$12,663.12	\$13,500.00		\$2,487.00	\$2,486.61	\$0.00	\$8,500.00		-\$5,000.00	-37.04%
02-710-00-699	FURNISHINGS & EQUIPMENT	\$29,072.17	\$14,982.86	\$19,984.30	\$21,957.34	\$15,000.00		\$16,307.00	\$14,556.46	\$1,671.75	\$7,500.00		-\$7,500.00	-50.00%
<b>Total 0271000 - RECREATION ADMINISTRATION</b>		<b>\$935,719.46</b>	<b>\$828,443.81</b>	<b>\$970,219.99</b>	<b>\$1,085,344.86</b>	<b>\$1,237,570.00</b>	<b>15</b>	<b>\$1,110,673.00</b>	<b>\$1,036,063.38</b>	<b>\$3,576.55</b>	<b>\$1,129,180.00</b>	<b>14</b>	<b>-\$108,390.00</b>	<b>-8.76%</b>
<b>02715</b>	<b>BLDG MT'CE - RECREATION OFFICES</b>													



DRAFT 2024 OPERATING BUDGET

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET		
											\$ 0.00				
Account Code	Account Description	2019	2020	2021	2022	2023					2024		\$ Difference	% Difference	
		Year-End Results	Year-End Results	Year-End Results	Year-End Results	Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan			
										06-Dec-23	06-Dec-23				
02-710-01-420	MISC. SERVICES & CONTRACTS	\$167.48	\$0.00	\$0.00	\$400.21	\$960.00		\$401.00	\$0.00	\$415.40	\$480.00		-\$480.00	-50.00%	
02-710-01-670	MISC. MATERIALS & SUPPLIES	\$4,076.64	\$0.00	\$1,685.21	\$2,228.08	\$3,550.00		\$2,340.00	\$2,338.70	\$0.00	\$2,530.00		-\$1,020.00	-28.73%	
02-715-00-420	MISC. SERVICES & CONTRACTS	\$35,246.01	\$13,699.64	\$16,098.58	\$12,081.28	\$34,810.00		\$31,810.00	\$31,602.64	\$202.63	\$26,040.00		-\$8,770.00	-25.19%	
02-715-00-525	BUILDING REPAIRS & MAINTENANCE	\$10,390.95	\$9,063.25	\$15,155.60	\$4,547.56	\$11,150.00		\$11,150.00	\$10,970.00	\$0.00	\$11,150.00		\$0.00	0.00%	
02-715-00-635	HEATING-NATURAL GAS	\$14,317.68	\$9,840.70	\$11,632.98	\$19,460.21	\$20,330.00		\$20,330.00	\$17,960.43	\$2,324.06	\$25,330.00		\$5,000.00	24.59%	
02-715-00-681	COST OF ELECTRICITY (HYDRO-QUEBEC)	\$88,930.02	\$72,027.48	\$88,985.75	\$96,932.11	\$96,250.00		\$96,250.00	\$88,957.14	\$7,933.96	\$96,250.00		\$0.00	0.00%	
<b>Total 02715 - BLDG MT'CE - RECREATION OFFICES</b>		<b>\$153,128.78</b>	<b>\$104,631.07</b>	<b>\$133,558.12</b>	<b>\$135,649.45</b>	<b>\$167,050.00</b>		<b>\$162,281.00</b>	<b>\$151,828.91</b>	<b>\$10,876.05</b>	<b>\$161,780.00</b>		<b>-\$5,270.00</b>	<b>-3.15%</b>	
<b>0272001</b>	<b>GYM EXPENSES - RECREATION</b>														
02-720-01-112	REMUNERATION-TEMPORARY EMPLOYEES	\$64,748.77	\$16,632.79	\$19,072.58	\$61,053.91	\$60,000.00	S	\$110,000.00	\$106,999.57	\$0.00	\$112,000.00	S	\$52,000.00	86.67%	
02-720-01-121	OVERTIME-REGULAR EMPLOYEES	\$5,657.45	\$2,287.13	\$2,464.98	\$715.16	\$1,500.00		\$4,000.00	\$3,592.09	\$0.00	\$1,500.00		\$0.00	0.00%	
02-720-01-125	OVERTIME- WHITE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$2,849.17	\$0.00		\$7,500.00	\$7,968.09	\$0.00	\$0.00		\$0.00	0.00%	
02-720-01-420	MISC. SERVICES & CONTRACTS	\$7,769.94	\$2,918.07	\$0.00	\$4,007.16	\$4,000.00		\$2,981.00	\$2,968.14	\$0.00	\$4,000.00		\$0.00	0.00%	
02-720-01-651	CLOTHING & UNIFORMS	\$164.95	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	\$0.00	\$0.00	\$0.00		-\$300.00	-100.00%	
02-720-01-670	MISC. MATERIALS & SUPPLIES	\$633.94	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	
02-720-01-671	STATIONARY AND OFFICE SUPPLIES	\$143.29	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	
02-720-01-699	FURNISHINGS & EQUIPMENT	\$2,053.74	\$5,837.10	\$156.68	\$4,442.24	\$3,000.00		\$569.00	\$565.94	\$0.00	\$1,500.00		-\$1,500.00	-50.00%	
<b>Total 0272001 - GYM EXPENSES - RECREATION</b>		<b>\$81,172.08</b>	<b>\$27,675.09</b>	<b>\$21,694.24</b>	<b>\$73,067.64</b>	<b>\$68,800.00</b>		<b>\$125,350.00</b>	<b>\$122,093.83</b>	<b>\$0.00</b>	<b>\$119,000.00</b>		<b>\$50,200.00</b>	<b>72.97%</b>	
<b>27200</b>	<b>GYM EXPENSES</b>														
02-720-02-527	EQUIPMENT REPAIRS & MAINT'CE	\$4,985.21	\$310.29	\$9,126.06	\$4,149.86	\$6,200.00		\$7,188.00	\$7,187.79	\$0.00	\$5,520.00		-\$680.00	-10.97%	
02-720-02-670	MISC. MATERIALS & SUPPLIES	\$2,739.11	\$4,709.81	\$4,693.60	\$1,421.50	\$3,620.00		\$1,108.00	\$1,107.79	\$0.00	\$2,030.00		-\$1,590.00	-43.92%	
02-720-02-699	FURNISHINGS & EQUIPMENT	\$0.00	\$0.00	\$1,189.58	\$5,292.37	\$500.00		\$187.00	\$286.35	\$0.00	\$260.00		-\$240.00	-48.00%	
<b>Total 0272002 - GYM EXPENSES</b>		<b>\$7,724.32</b>	<b>\$5,020.10</b>	<b>\$15,009.24</b>	<b>\$10,863.73</b>	<b>\$10,320.00</b>		<b>\$8,483.00</b>	<b>\$8,581.93</b>	<b>\$0.00</b>	<b>\$7,810.00</b>		<b>-\$2,510.00</b>	<b>-24.32%</b>	
<b>027300</b>	<b>ARENA OPERATIONS</b>														
02-730-00-111	REMUNER.-REGULAR EMPLOYEES	\$48,148.38	\$11,688.87	-\$2,103.86	\$0.00	\$0.00	0	\$0.00	\$816.64	\$0.00	\$0.00	0	\$0.00	0.00%	
02-730-00-112	REMUNER.-TEMPORARY EMPLOYEES	\$7,352.44	\$12,280.26	\$7,561.74	\$37,990.71	\$65,000.00	S	\$45,000.00	\$34,290.84	\$0.00	\$49,000.00	S	-\$16,000.00	-24.62%	
02-730-00-116	TEMPORARAY BLUE COLLARS-REMUNERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	
02-730-00-121	OVERTIME-REGULAR EMPLOYEES	\$167.60	\$4,170.15	\$5,493.45	\$1,082.41	\$1,000.00		\$1,252.00	\$1,257.88	\$0.00	\$500.00		-\$500.00	-50.00%	
02-730-00-123	OVERTIME-BLUE COLLARS	\$0.00	\$3,463.12	\$0.00	\$0.00	\$0.00		\$0.00	\$4,157.54	\$0.00	\$0.00		\$0.00	0.00%	
02-730-00-125	OVERTIME- WHITE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$111.98	\$0.00		\$0.00	\$389.48	\$0.00	\$0.00		\$0.00	0.00%	
02-730-00-420	MISC. SERVICES & CONTRACTS	\$0.00	\$0.00	\$3,839.34	\$822.82	\$1,000.00		\$1,000.00	\$720.90	\$144.18	\$1,000.00		\$0.00	0.00%	
02-730-00-527	REPAIRS & MT'CE-EQUIPMENT	\$0.00	\$0.00	\$13,213.56	\$720.89	\$2,000.00		\$0.00	\$0.00	\$0.00	\$1,500.00		-\$500.00	-25.00%	
02-730-00-651	CLOTHING AND UNIFORMS	\$0.00	\$24.06	\$772.19	\$2,140.13	\$1,000.00		\$4,580.00	\$0.00	\$2,756.05	\$750.00		-\$250.00	-25.00%	
02-730-00-670	MISC. MATERIALS & SUPPLIES	\$0.00	\$0.00	\$613.40	\$2,363.89	\$2,000.00		\$1,500.00	\$735.89	\$0.00	\$1,000.00		-\$1,000.00	-50.00%	
02-730-00-699	FURNISHINGS & EQUIPMENT	\$1,474.79	\$15,692.96	\$11,094.45	\$3,761.06	\$2,700.00		\$425.00	\$424.00	\$0.00	\$2,000.00		-\$700.00	-25.93%	
<b>Total 027300 - ARENA OPERATIONS</b>		<b>\$57,143.21</b>	<b>\$47,319.42</b>	<b>\$109,484.27</b>	<b>\$48,993.89</b>	<b>\$74,700.00</b>	<b>0</b>	<b>\$53,757.00</b>	<b>\$42,793.17</b>	<b>\$2,900.23</b>	<b>\$55,750.00</b>	<b>0</b>	<b>-\$18,950.00</b>	<b>-25.37%</b>	
<b>027301</b>	<b>ARENA OPERATIONS</b>														
02-730-01-113	BLUE COLLARS REMUNERATION	\$322,150.75	\$342,665.57	\$378,530.43	\$364,048.62	\$366,110.00	6	\$389,110.00	\$346,987.76	\$0.00	\$434,500.00	6	\$68,390.00	18.68%	
02-730-01-116	TEMPORARAY BLUE COLLARS-REMUNERATION	\$3,969.60	\$2,797.24	-\$41.74	\$56,768.08	\$56,620.00		\$56,620.00	\$51,631.20	\$0.00	\$6,460.00		-\$50,160.00	-88.59%	
02-730-01-123	OVERTIME-BLUE COLLARS	\$32,637.42	\$6,727.59	\$49,823.27	\$71,763.82	\$50,000.00		\$50,000.00	\$47,492.67	\$0.00	\$58,100.00		\$8,100.00	16.20%	
02-730-01-127	OVERTIME- BLUE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$4,488.30	\$0.00		\$0.00	\$9,457.58	\$0.00	\$0.00		\$0.00	0.00%	
02-730-01-317	EMPLOYEES MEALS & REFRESHMENTS	\$326.40	\$28.31	\$0.00	\$209.67	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	
02-730-01-420	MISC. SERVICES & CONTRACTS	\$10,845.97	\$18,571.15	\$29,471.06	\$35,384.05	\$30,040.00		\$59,570.00	\$48,551.72	\$2,105.56	\$31,500.00		\$1,460.00	4.86%	
02-730-01-494	MEMBERSHIP DUES & SUBSCRIPTIONS	\$772.88	\$953.39	\$179.22	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	

DRAFT 2024 OPERATING BUDGET

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
											\$0.00		\$	%
Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					2024		Difference	%
						Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan		
											06-Dec-23	06-Dec-23		
02-730-01-527	EQUIPMENT REPAIRS & MAINT'CE	\$12,058.53	\$43,813.43	\$9,743.58	\$11,910.19	\$16,020.00		\$12,760.00	\$4,413.12	\$6,223.81	\$12,020.00		-\$4,000.00	-24.97%
02-730-01-651	CLOTHING & UNIFORMS	\$4,207.78	\$2,576.11	\$660.33	\$985.20	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-730-01-670	MISC. MATERIALS & SUPPLIES	\$14,729.27	\$34,636.05	\$18,971.61	\$25,417.03	\$20,000.00		\$10,065.00	\$9,086.17	\$464.53	\$500.00		-\$19,500.00	-97.50%
02-730-01-699	FURNISHINGS & EQUIPMENT	\$398.95	\$15,492.90	\$5,187.74	\$25,073.18	\$18,010.00		\$7,975.00	\$6,097.96	\$190.02	\$1,500.00		-\$16,510.00	-91.67%
02-730-02-420	MISC. SERVICES & CONTRACTS-ANNEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,757.00	\$4,946.06	\$9,121.18	\$9,000.00		\$9,000.00	100.00%
<b>Total 027301 - ARENA OPERATIONS</b>		<b>\$402,097.55</b>	<b>\$468,261.74</b>	<b>\$492,525.50</b>	<b>\$596,048.14</b>	<b>\$556,800.00</b>	<b>6</b>	<b>\$600,857.00</b>	<b>\$528,664.24</b>	<b>\$18,105.10</b>	<b>\$553,580.00</b>	<b>6</b>	<b>-\$3,220.00</b>	<b>-0.58%</b>
<b>027310</b>	<b>BLDG MT'CE-ARENA</b>													
02-731-00-420	MISC. SERVICES & CONTRACTS	\$23,122.25	\$18,596.27	\$10,320.75	\$29,688.47	\$24,930.00		\$44,180.00	\$38,363.63	\$1,998.47	\$27,940.00		\$3,010.00	12.07%
02-731-00-527	EQUIPMENT REPAIRS & MAINT'CE	\$366.18	\$2,089.82	\$3,305.31	\$2,148.14	\$3,150.00		\$2,575.00	\$2,561.93	\$0.00	\$5,010.00		\$1,860.00	59.05%
02-731-00-635	HEATING NATURAL GAS	\$33,923.78	\$23,050.80	\$27,509.61	\$44,629.11	\$37,050.00		\$37,050.00	\$32,735.97	\$4,236.01	\$42,050.00		\$5,000.00	13.50%
02-731-00-648	REP. & MT'CE SUPPLIES	\$18,296.15	\$6,291.78	\$13,783.47	\$8,938.11	\$15,020.00		\$6,550.00	\$6,494.78	\$0.00	\$15,020.00		\$0.00	0.00%
02-731-00-681	COST OF ELECTRICITY (HYDRO)	\$106,941.10	\$131,331.66	\$170,044.67	\$187,384.02	\$200,260.00		\$200,260.00	\$161,610.41	\$15,449.29	\$200,260.00		\$0.00	0.00%
<b>Total 027310 - BLDG MT'CE-ARENA</b>		<b>\$182,649.46</b>	<b>\$181,360.33</b>	<b>\$224,963.81</b>	<b>\$272,787.85</b>	<b>\$280,410.00</b>		<b>\$290,615.00</b>	<b>\$241,766.72</b>	<b>\$21,683.77</b>	<b>\$290,280.00</b>		<b>\$9,870.00</b>	<b>3.52%</b>
<b>02732</b>	<b>SKATING RINKS ACTIVITIES</b>													
02-732-01-114	HOCKEY-CONSULTANTS - FEES FOR SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00		\$2,500.00	\$2,500.00	\$0.00	\$0.00		-\$5,000.00	-100.00%
02-732-01-420	ARENA PROJECT - MISC. SERVICES & CONTRACTS	\$113,801.98	-\$5,972.62	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-732-03-114	FIGURE SKATING-CONSULTANTS - FEES FOR SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00		\$2,500.00	\$2,500.00	\$0.00	\$0.00		-\$5,000.00	-100.00%
<b>Total 02732 - SKATING RINKS ACTIVITIES</b>		<b>\$123,801.98</b>	<b>\$4,027.38</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>-\$10,000.00</b>	<b>-100.00%</b>
<b>027350</b>	<b>SKATING RINKS MT'CE</b>													
02-735-00-116	TEMPORARAY BLUE COLLARS-REMUNERATION	\$31,508.48	\$26,944.58	\$81,316.20	\$61,870.22	\$65,000.00		\$60,000.00	\$56,323.83	\$0.00	\$30,000.00		-\$35,000.00	-53.85%
02-735-00-123	OVERTIME-BLUE COLLARS	\$4,993.03	\$7,099.46	\$7,920.87	\$10,434.28	\$10,000.00		\$10,000.00	\$2,687.38	\$0.00	\$0.00		-\$10,000.00	-100.00%
02-735-00-127	OVERTIME- BLUE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$5,988.24	\$0.00		\$0.00	\$6,521.24	\$0.00	\$0.00		\$0.00	0.00%
02-735-00-651	CLOTHING & UNIFORMS	\$986.76	\$230.76	\$0.00	\$84.98	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-735-00-670	MISC. MATERIALS & SUPPLIES	\$87.43	\$272.96	\$4,732.54	\$2,166.33	\$9,450.00		\$4,345.00	\$3,359.17	\$133.14	\$0.00		-\$9,450.00	-100.00%
02-735-00-699	RINKS - FURNISHINGS & EQUIPMENT	\$264.68	\$0.00	\$262.47	\$0.00	\$1,100.00		\$1,100.00	\$158.39	\$864.87	\$0.00		-\$1,100.00	-100.00%
<b>Total 027350 - SKATING RINKS MT'CE</b>		<b>\$37,840.38</b>	<b>\$34,547.76</b>	<b>\$94,232.08</b>	<b>\$80,544.05</b>	<b>\$85,550.00</b>		<b>\$75,445.00</b>	<b>\$69,050.01</b>	<b>\$998.01</b>	<b>\$30,000.00</b>		<b>-\$55,550.00</b>	<b>-64.93%</b>
<b>02740</b>	<b>PARKHAVEN POOL OPERATIONS</b>													
02-740-00-112	REMUNER.-TEMPORARY EMPLOYEES	\$136,686.03	\$123,493.17	\$205,705.00	\$183,185.71	\$185,000.00	S	\$216,000.00	\$216,056.31	\$0.00	\$191,000.00	S	\$6,000.00	3.24%
02-740-00-114	CONSULTANTS - FEES FOR SERVICES	\$8,466.53	\$2,563.37	\$0.00	\$0.00	\$1,200.00		\$0.00	\$0.00	\$0.00	\$600.00		-\$600.00	-50.00%
02-740-00-116	TEMPORARAY BLUE COLLARS-REMUNERATION	\$1,429.48	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-740-00-121	OVERTIME-REGULAR EMPLOYEES	\$6,087.95	\$4,558.31	\$8,246.19	\$8,959.02	\$6,500.00		\$916.00	\$915.76	\$0.00	\$5,000.00		-\$1,500.00	-23.08%
02-740-00-125	OVERTIME- WHITE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$270.72	\$0.00		\$1,000.00	\$5,878.06	\$0.00	\$0.00		\$0.00	0.00%
02-740-00-312	TRAINING	\$597.36	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-740-00-314	TRAINING & RED CROSS SUPPLIES	\$818.62	\$0.00	\$768.13	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-740-00-459	OTHER SPECIAL EVENTS	\$300.00	\$707.05	\$550.61	\$2,892.36	\$3,000.00		\$0.00	\$0.00	\$0.00	\$2,990.00		-\$10.00	-0.33%
02-740-00-494	POOL - MEMBERSHIP DUES & SUBSCRIPTIONS	\$229.21	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-740-00-647	ACTIVITY SUPPLIES	\$2,976.61	\$0.00	\$1,143.05	\$2,023.79	\$3,000.00		\$2,263.00	\$2,262.62	\$0.00	\$1,750.00		-\$1,250.00	-41.67%
02-740-00-651	CLOTHING AND UNIFORMS	\$6,363.07	\$5,611.38	\$5,968.17	\$8,228.96	\$7,000.00		\$7,309.00	\$7,308.23	\$0.00	\$7,320.00		\$320.00	4.57%
02-740-00-670	MISC. MATERIALS & SUPPLIES	\$3,772.85	\$2,040.49	\$2,756.02	\$1,194.53	\$2,500.00		\$2,197.00	\$2,196.41	\$0.00	\$2,040.00		-\$460.00	-18.40%
02-740-00-671	STATIONARY & OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-740-00-695	MISC. EXPENSES-AWARDS, ETC...	\$3,193.85	\$0.00	\$216.89	\$2,462.32	\$2,500.00		\$2,012.00	\$2,011.96	\$0.00	\$1,000.00		-\$1,500.00	-60.00%
02-740-00-699	POOL - FURNISHINGS & EQUIPMENT	\$17,830.96	\$543.65	\$13,843.77	\$9,214.03	\$9,500.00		\$9,307.00	\$9,306.26	\$0.00	\$7,050.00		-\$2,450.00	-25.79%
<b>Total 02740 - PARKHAVEN POOL OPERATIONS</b>		<b>\$188,752.52</b>	<b>\$139,517.42</b>	<b>\$239,197.83</b>	<b>\$218,431.44</b>	<b>\$220,200.00</b>		<b>\$241,004.00</b>	<b>\$245,935.61</b>	<b>\$0.00</b>	<b>\$218,750.00</b>		<b>-\$1,450.00</b>	<b>-0.66%</b>



DRAFT 2024 OPERATING BUDGET

Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
						Original Budget	Staffing Plan	Revised Budget	Actual as at 06-Dec-23	Commitments 06-Dec-23	2024		\$ Difference	% Difference
											BUDGET	Staffing Plan		
<b>02740001</b>	<b>PARKHAVEN POOL OPERATIONS</b>													
02-740-01-116	TEMPORARY BLUE COLLARS-REMUNERATION	\$9,555.78	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-740-01-123	OVERTIME-BLUE COLLARS	\$3,405.50	\$0.00	\$165.80	-\$3.65	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-740-01-524	POOL MAINT'CE-SERVICES & CONTRACTS	\$4,740.19	\$5,509.01	\$11,029.06	\$18,424.78	\$22,000.00		\$13,213.00	\$13,212.13	\$0.00	\$20,970.00		-\$1,030.00	-4.68%
02-740-01-527	EQUIPMENT REPAIRS & MAINT'CE	\$8,562.74	\$516.22	\$16,401.61	\$13,015.38	\$32,000.00		\$25,245.00	\$24,383.16	\$861.21	\$8,640.00		-\$23,360.00	-73.00%
02-740-01-636	POOL CHEMICALS	\$574.48	\$1,696.38	\$11,862.75	\$13,492.18	\$21,850.00		\$24,355.00	\$24,353.20	\$0.00	\$34,030.00		\$12,180.00	55.74%
02-740-01-651	CLOTHING & UNIFORMS	\$399.47	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-740-01-670	MISC. MATERIALS & SUPPLIES	\$7,651.31	\$606.60	\$3,316.39	\$7,417.05	\$5,000.00		\$3,689.00	\$3,688.11	\$0.00	\$2,280.00		-\$2,720.00	-54.40%
02-740-01-699	FURNISHINGS & EQUIPMENT	\$435.58	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
<b>Total 02741 - PARKHAVEN POOL OPERATIONS</b>		<b>\$35,325.05</b>	<b>\$8,328.21</b>	<b>\$42,775.61</b>	<b>\$52,345.74</b>	<b>\$80,850.00</b>		<b>\$66,502.00</b>	<b>\$65,636.60</b>	<b>\$861.21</b>	<b>\$65,920.00</b>		<b>-\$14,930.00</b>	<b>-18.47%</b>
<b>0274901</b>	<b>TENNIS CLUB</b>													
02-749-00-522	TENNIS CLUB MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	\$2,497.12	\$2,890.00		\$9,350.00	\$5,522.23	\$2,805.91	\$3,000.00		\$110.00	3.81%
02-749-01-111	REMUNERATION-REGULAR EMPLOYEES	\$0.00	\$5,100.47	-\$234.07	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-749-01-112	REMUNERATION-TEMPORARY EMPLOYEES	\$52,831.77	\$48,263.76	\$60,746.63	\$64,134.74	\$58,000.00	S	\$75,430.00	\$75,554.68	\$0.00	\$62,200.00	S	\$4,200.00	7.24%
02-749-01-114	TENNIS CLUB - CONSULTANTS - FEES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00		\$1,720.00	\$1,720.00	\$0.00	\$1,200.00		-\$900.00	-42.86%
02-749-01-121	OVERTIME-REGULAR EMPLOYEES	\$964.89	\$2,958.94	\$2,421.70	\$2,951.81	\$2,500.00		\$750.00	\$459.60	\$0.00	\$0.00		-\$2,500.00	-100.00%
02-749-01-125	OVERTIME- WHITE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	\$2,539.14	\$0.00	\$0.00		\$0.00	0.00%
02-749-01-331	SATELLITE/ADVERTISING - CSL Tennis Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-749-01-423	PUBLIC SECURITY CONTRACT - EXTRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-749-01-526	TENNIS COURTS MAINT'CE CONTRACT	\$26,719.47	\$34,666.12	\$32,180.00	\$36,921.15	\$48,000.00		\$40,715.00	\$40,715.00	\$0.00	\$42,000.00		-\$6,000.00	-12.50%
02-749-01-610	TENNIS CLUB - FOOD FOR RESALE	\$964.09	\$0.00	\$0.00	\$0.00	\$500.00		\$0.00	\$0.00	\$0.00	\$0.00		-\$500.00	-100.00%
02-749-01-648	REP. & MAINT'CE SUPPLIES	\$0.00	\$29.98	\$252.00	\$0.00	\$800.00		\$0.00	\$0.00	\$0.00	\$530.00		-\$270.00	-33.75%
02-749-01-670	MISC. MATERIALS & SUPPLIES	\$975.10	\$1,310.00	\$2,375.00	\$2,327.38	\$1,900.00		\$1,937.00	\$1,937.44	\$0.00	\$990.00		-\$910.00	-47.89%
02-749-01-681	COST OF ELECTRICITY (HYDRO-QUEBEC)	\$10,902.97	\$6,740.94	\$11,441.46	\$8,608.66	\$10,500.00		\$8,500.00	\$6,961.91	\$20.23	\$10,500.00		\$0.00	0.00%
02-749-01-695	MISCELLANEOUS EXPENSES	\$3,256.81	\$298.50	\$2,800.09	\$3,256.72	\$2,500.00		\$2,662.00	\$2,661.77	\$0.00	\$2,500.00		\$0.00	0.00%
02-749-01-699	TENNIS COURTS - FURNISHINGS & EQUIPMENT	\$1,530.72	\$540.00	\$500.00	\$2,196.77	\$2,000.00		\$6,650.00	\$6,498.34	\$0.00	\$4,410.00		\$2,410.00	120.50%
<b>Total 0274901 - TENNIS CLUB</b>		<b>\$98,145.82</b>	<b>\$99,908.71</b>	<b>\$112,482.81</b>	<b>\$122,895.35</b>	<b>\$131,690.00</b>		<b>\$148,214.00</b>	<b>\$144,570.11</b>	<b>\$2,826.14</b>	<b>\$127,330.00</b>		<b>-\$4,360.00</b>	<b>-3.31%</b>
<b>0274902</b>	<b>TENNIS CLUB</b>													
02-749-02-524	POOL MAINT'CE-SERVICES & CONTRACTS	\$4,430.40	\$2,481.99	\$2,774.00	\$4,560.58	\$5,800.00		\$4,633.00	\$4,353.00	\$0.00	\$6,200.00		\$400.00	6.90%
02-749-03-526	TENNIS CLUB - INS. CLAIM - MAINT'CE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-749-03-670	TENNIS CLUB - INS. CLAIM - MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
<b>Total 0274902 - TENNIS CLUB</b>		<b>\$4,430.40</b>	<b>\$2,481.99</b>	<b>\$2,774.00</b>	<b>\$4,560.58</b>	<b>\$5,800.00</b>		<b>\$4,633.00</b>	<b>\$4,353.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>		<b>\$400.00</b>	<b>6.90%</b>
<b>027500</b>	<b>PARKS &amp; PLAYGROUND ACTIVITIES</b>													
02-750-01-111	PARK CHALET/TENNIS - REMUN.-REGULAR EMPLOYEES	\$0.00	\$4,403.24	-\$200.63	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-750-01-112	PARK CHALETS-REMUNERATION ATTENDANTS	\$57,097.48	\$62,612.54	\$38,511.03	\$62,018.42	\$50,000.00	S	\$50,000.00	\$48,107.46	\$0.00	\$0.00	S	-\$50,000.00	-100.00%
02-750-01-121	OVERTIME-REGULAR EMPLOYEES	\$4,027.21	\$5,817.05	\$1,112.52	\$2,344.92	\$2,500.00		\$500.00	\$406.43	\$0.00	\$0.00		-\$2,500.00	-100.00%
02-750-01-125	OVERTIME- WHITE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	\$2,135.47	\$0.00	\$0.00		\$0.00	0.00%
02-750-02-114	BASEBALL-CONSULTANTS - FEES FOR SERVICES	\$11,771.63	\$1,753.35	\$3,025.00	\$5,831.00	\$9,500.00		\$6,974.00	\$6,390.00	\$0.00	\$7,490.00		-\$2,010.00	-21.16%
02-750-02-494	BASEBALL-MEMBERSHIP DUES & SUBSCRIPTIONS	\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-750-02-647	BASEBALL-ACTIVITY SUPPLIES	\$8,177.52	\$8,798.62	\$3,166.78	\$1,966.70	\$5,500.00		\$0.00	\$0.00	\$0.00	\$5,500.00		\$0.00	0.00%
02-750-02-670	BASEBALL-MISC. MAT. & SUPPLIES	\$3,985.19	\$1,100.62	\$1,495.39	\$216.69	\$3,000.00		\$852.00	\$851.29	\$0.00	\$2,500.00		-\$500.00	-16.67%
02-750-03-112	CALDWELL TENNIS COURTS ATTENDANTS REMUN.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-750-03-114	CONSULTANTS - FEES FOR SERVICES	\$5,910.79	\$0.00	\$6,404.24	\$6,614.20	\$7,500.00		\$8,610.00	\$8,608.96	\$0.00	\$7,510.00		\$10.00	0.13%

DRAFT 2024 OPERATING BUDGET

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
											\$ 0.00			
Account Code	Account Description	2019	2020	2021	2022	2023					2024		Difference	%
		Year-End Results	Year-End Results	Year-End Results	Year-End Results	Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan		
											06-Dec-23	06-Dec-23		
02-750-03-420	MISC. SERVICES & CONTRACTS - CALDWELL TENNIS	\$0.00	\$0.00	\$913.39	\$1,117.92	\$1,200.00		\$1,640.00	\$1,482.39	\$0.00	\$1,260.00		\$60.00	5.00%
02-750-03-670	MISC. MATERIALS & SUPPLIES	\$2,396.85	\$0.00	\$1,695.56	\$519.62	\$1,000.00		\$735.00	\$734.54	\$0.00	\$910.00		-\$90.00	-9.00%
02-750-04-114	INDOOR TENNIS - CONSULTANTS - FEES FOR SERVICES	\$4,251.99	\$1,275.59	\$1,574.81	\$3,779.55	\$4,000.00		\$4,000.00	\$3,149.62	\$0.00	\$4,850.00		\$850.00	21.25%
02-750-04-670	INDOOR TENNIS - MISC. MAT & SUPPL	\$1,195.57	\$52.49	\$0.00	\$0.00	\$600.00		\$595.00	\$595.25	\$0.00	\$500.00		-\$100.00	-16.67%
02-750-05-112	PLAYGROUND PROG-REMUN.TEMP.EMPL	\$184,933.98	\$18,031.88	\$179,478.83	\$178,976.07	\$212,100.00	5	\$192,439.00	\$192,438.72	\$0.00	\$198,000.00	5	-\$14,100.00	-6.65%
02-750-05-114	CONSULTANTS - FEES FOR SERVICES	\$20,635.35	\$0.00	\$24,094.72	\$37,135.00	\$38,000.00		\$35,020.00	\$34,160.00	\$0.00	\$38,000.00		\$0.00	0.00%
02-750-05-121	OVERTIME-REGULAR EMPLOYEES	\$13,536.89	\$44.21	\$7,097.82	\$7,041.05	\$5,000.00		\$1,305.00	\$1,304.68	\$0.00	\$0.00		-\$5,000.00	-100.00%
02-750-05-125	OVERTIME- WHITE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$14,064.17	\$0.00	\$8,000.00		\$8,000.00	100.00%
02-750-05-312	TRAINING - PLAYGROUND PROGRAMS	\$2,853.02	\$0.00	\$1,975.00	\$812.50	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-750-05-332	PLAYGROUND PROG-COMM.EXP.-RADIO, PAGETTE...	\$19.77	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-750-05-420	PLAYGROUND PROG-SERV & CONTRACTS	\$39,164.96	-\$750.70	\$29,485.48	\$32,228.68	\$36,000.00		\$23,816.00	\$23,815.54	\$0.00	\$30,000.00		-\$6,000.00	-16.67%
02-750-05-459	PLAYGROUND PROG-OTHER SPECIAL EVENTS	\$16,779.40	\$0.00	\$8,268.06	\$15,893.16	\$17,500.00		\$13,466.00	\$13,465.44	\$0.00	\$15,000.00		-\$2,500.00	-14.29%
02-750-05-647	PLAYGROUND PROG-ACTIVITY SUPPLIES	\$975.16	\$0.00	\$1,722.73	\$1,958.75	\$2,000.00		\$0.00	\$0.00	\$0.00	\$2,000.00		\$0.00	0.00%
02-750-05-651	PLAYGROUNG PROG-CLOTHING & UNIFORMS	\$4,841.51	\$0.00	\$4,402.64	\$4,789.51	\$5,000.00		\$4,675.00	\$4,675.00	\$0.00	\$5,250.00		\$250.00	5.00%
02-750-05-670	PLAYGROUND PROG-MAT & SUPPLIES	\$6,397.05	\$0.00	\$9,146.21	\$6,483.74	\$9,000.00		\$6,336.00	\$6,335.75	\$0.00	\$8,550.00		-\$450.00	-5.00%
02-750-05-695	MISCELLANEOUS EXPENSES-PIZZA & TCBY	\$4,658.93	\$0.00	\$5,381.94	\$6,874.70	\$7,000.00		\$6,289.00	\$6,288.79	\$0.00	\$7,000.00		\$0.00	0.00%
02-750-07-114	STREET HOCKEY - CONSULTANTS - FEES FOR SERVICES	\$850.00	\$0.00	\$3,200.00	\$0.00	\$2,000.00		\$1,000.00	\$862.00	\$0.00	\$2,000.00		\$0.00	0.00%
02-750-07-647	STREET HOCKEY-ACTIVITY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-750-07-651	STREET HOCKEY - CLOTHING & UNIFORMS	\$511.81	\$0.00	\$0.00	\$177.19	\$500.00		\$0.00	\$0.00	\$0.00	\$500.00		\$0.00	0.00%
02-750-07-670	STREET HOCKEY-MISC MAT & SUPPLIES	\$488.98	\$0.00	\$255.38	\$0.00	\$500.00		\$0.00	\$0.00	\$0.00	\$260.00		-\$240.00	-48.00%
02-750-08-991	GRANTS - LEGION SUBSIDY	\$1,399.87	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-750-09-114	PARKS DAY PROGRAM - CONSULTANTS	\$0.00	\$0.00	\$3,321.15	\$3,740.00	\$4,000.00		\$3,200.00	\$1,980.00	\$0.00	\$2,500.00		-\$1,500.00	-37.50%
02-750-09-420	PARKS OTHER PROGRAM-MISC. SERV. & CONTRACTS	\$0.00	\$0.00	\$5,451.81	\$23,196.97	\$10,500.00		\$2,000.00	\$2,000.00	\$0.00	\$3,150.00		-\$7,350.00	-70.00%
02-750-09-670	PARKS DAY PROGRAM - MISC. MATERIALS & SUPPLIES	\$0.00	\$167.98	\$0.00	\$392.59	\$600.00		\$0.00	\$0.00	\$0.00	\$490.00		-\$110.00	-18.33%
<b>Total 027500 - PARKS &amp; PLAYGROUND ACTIVITIES</b>		<b>\$399,135.91</b>	<b>\$103,306.87</b>	<b>\$340,979.86</b>	<b>\$404,108.93</b>	<b>\$434,500.00</b>		<b>\$364,952.00</b>	<b>\$373,851.50</b>	<b>\$0.00</b>	<b>\$351,220.00</b>		<b>-\$83,280.00</b>	<b>-19.17%</b>
<b>27501</b>	<b>OTHER PARKS &amp; PLAYGROUND ACT.</b>													
02-750-10-112	INDOOR SOCCER-REMUN. TEMP. EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-750-10-114	CONSULTANTS - FEES FOR SERVICES	\$7,322.88	\$4,042.01	\$2,729.67	\$5,362.23	\$4,000.00		\$4,000.00	\$2,976.39	\$0.00	\$3,200.00		-\$800.00	-20.00%
02-750-10-670	INDOOR SOCCER-SUPPLIES	\$385.56	\$272.97	\$0.00	\$0.00	\$600.00		\$0.00	\$0.00	\$0.00	\$500.00		-\$100.00	-16.67%
02-750-17-114	CHILDREN OUTDOOR SOCCER-CONSULTANTS-FEES FOR SERV	\$13,569.63	\$0.00	\$17,112.96	\$17,417.42	\$14,000.00		\$19,788.00	\$19,787.51	\$0.00	\$17,250.00		\$3,250.00	23.21%
02-750-17-647	CHILDREN OUTDOOR SOCCER-EQUIP & MISC SUPPLIES	\$1,446.72	\$440.95	\$1,402.54	\$0.00	\$1,800.00		\$1,357.00	\$1,356.41	\$0.00	\$1,500.00		-\$300.00	-16.67%
02-750-17-651	CHILDREN OUTDOOR SOCCER-CLOTHING & UNIFORMS	\$3,937.03	\$4,094.51	\$6,551.22	\$6,336.99	\$4,500.00		\$912.00	\$911.88	\$0.00	\$4,000.00		-\$500.00	-11.11%
02-750-19-114	MULTI-SPORTS- CONSULTANTS - FEES FOR SERVICES	\$750.00	\$0.00	\$350.00	\$0.00	\$1,000.00		\$1,000.00	\$418.00	\$0.00	\$500.00		-\$500.00	-50.00%
02-750-19-670	MULTI-SPORTS MISC. MATERIALS & SUPPLIES	\$1,048.91	\$358.68	\$935.56	\$895.75	\$1,470.00		\$1,385.00	\$1,383.67	\$0.00	\$1,310.00		-\$160.00	-10.88%
02-750-22-112	LOCAL SUMMER INITIATIVES ATTENDANTS REMUN.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-750-22-114	LOCAL SUMMER INITIATIVES CONSULTANTS	\$0.00	\$1,364.83	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-750-22-420	LOCAL SUMMER INITIATIVES MISC. CONTRACTS	\$0.00	\$10,412.01	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-750-22-670	LOCAL SUMMER INITIATIVES MISC. SUPPLIES	\$0.00	\$5,961.54	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
<b>Total 027501 - OTHER PARKS &amp; PLAYGROUND ACT.</b>		<b>\$28,460.73</b>	<b>\$26,947.50</b>	<b>\$29,081.95</b>	<b>\$30,012.39</b>	<b>\$27,370.00</b>	<b>0</b>	<b>\$28,442.00</b>	<b>\$26,833.86</b>	<b>\$0.00</b>	<b>\$28,260.00</b>	<b>0</b>	<b>\$890.00</b>	<b>3.25%</b>
<b>027510</b>	<b>SPORTFIELD/PLAYGROUND APPARATUS</b>													
02-751-01-112	REMUNERATION-TEMPORARY EMPLOYEES	\$32,775.40	\$30,116.33	\$5,310.31	\$5,244.31	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-751-01-113	SPORT FIELDS-P.W. REMUN.	\$0.00	\$0.00	\$2,114.19	-\$46.52	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-751-01-116	TEMPORARAY BLUE COLLARS-REMUNERATION	\$176,061.70	\$152,053.35	\$204,559.18	\$166,531.85	\$206,040.00	5	\$181,040.00	\$165,660.60	\$0.00	\$237,530.00	6	\$31,490.00	15.28%

DRAFT 2024 OPERATING BUDGET

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
											\$0.00		\$	%
Account Code	Account Description	2019	2020	2021	2022	2023					2024		Difference	Difference
		Year-End Results	Year-End Results	Year-End Results	Year-End Results	Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan		
											06-Dec-23	06-Dec-23		
02-751-01-121	OVERTIME-REGULAR EMPLOYEES	\$0.00	\$40.00	\$130.00	\$168.40	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02-751-01-123	OVERTIME-BLUE COLLARS	\$35,769.35	\$22,614.41	\$8,487.46	\$12,195.00	\$23,110.00		\$23,110.00	\$18,887.58	\$0.00	\$20,000.00		-\$3,110.00	-13.46%
02-751-01-127	OVERTIME- BLUE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$4,326.83	\$0.00	\$0.00		\$0.00	0.00%
02-751-01-420	SPORT FIELDS-MISC. SERV. & CONTR	\$19,951.64	\$10,207.20	\$7,170.64	\$31,064.91	\$33,180.00		\$53,675.00	\$38,451.66	\$15,223.19	\$31,500.00		-\$1,680.00	-5.06%
02-751-01-648	SPORT FIELDS-REP. & MT'CE SUPPLIES	\$2,980.97	\$0.00	\$841.74	\$1,630.62	\$3,260.00		\$4,620.00	\$4,618.39	\$0.00	\$2,630.00		-\$630.00	-19.33%
02-751-01-651	CLOTHING & UNIFORMS	\$1,893.49	\$239.37	\$0.00	\$136.46	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-751-01-670	SPORT FIELDS-MISC. MAT. & SUPPLIES	\$26,767.46	\$14,606.21	\$11,312.64	\$25,556.44	\$27,000.00		\$25,640.00	\$24,457.45	\$0.00	\$28,880.00		\$1,880.00	6.96%
02-751-01-699	SPORT FIELD-MISC. FURNISHING & EQUIPMENT	\$17,910.23	\$5,634.13	\$8,828.33	\$11,776.46	\$12,600.00		\$12,210.00	\$11,424.40	\$738.71	\$12,600.00		\$0.00	0.00%
02-751-02-112	REMUNERATION-TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$19,771.57	\$42,000.00	S	\$31,250.00	\$29,244.70	\$0.00	\$48,220.00	S	\$6,220.00	14.81%
02-751-02-420	SPORT FIELDS-MISC. SERVICES & CONTRACTS	\$0.00	\$0.00	\$14,783.58	\$0.00	\$29,450.00		\$32,108.00	\$32,007.85	\$0.00	\$12,600.00		-\$16,850.00	-57.22%
02-751-02-648	SPORT FIELDS-REP. & MT'CE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$508.00	\$507.95	\$0.00	\$1,000.00		-\$500.00	-33.33%
02-751-02-670	PLAYGROUND - MISC. MAT&SUPPL.	\$3,614.17	\$619.34	\$0.00	\$870.35	\$2,500.00		\$0.00	\$0.00	\$0.00	\$1,500.00		-\$1,000.00	-40.00%
02-751-02-699	SPORT FIELDS-FURNISHINGS & EQUIPMENT	\$0.00	\$0.00	\$503.94	\$18,962.63	\$5,000.00		\$5,921.00	\$5,921.29	\$0.00	\$2,300.00		-\$2,700.00	-54.00%
<b>Total 027510 - SPORTFIELD/PLAYGROUND APPARATUS</b>		<b>\$317,724.41</b>	<b>\$236,130.34</b>	<b>\$264,042.01</b>	<b>\$293,862.48</b>	<b>\$385,640.00</b>	<b>5</b>	<b>\$370,082.00</b>	<b>\$335,508.70</b>	<b>\$15,961.90</b>	<b>\$398,760.00</b>	<b>6</b>	<b>\$13,120.00</b>	<b>3.40%</b>
<b>027520</b>	<b>PARKS/GREEN AREAS MT'CE</b>													
02-752-00-113	BLUE COLLARS REMUNERATION	\$637,484.05	\$514,175.49	\$582,777.11	\$717,823.30	\$749,340.00	15	\$834,340.00	\$702,582.42	\$0.00	\$817,880.00	10	\$68,540.00	9.15%
02-752-00-116	TEMPORARAY BLUE COLLARS-REMUNERATION	\$544,330.31	\$426,203.52	\$681,247.20	\$636,874.54	\$602,500.00	17	\$532,500.00	\$497,152.31	\$0.00	\$428,260.00	11	-\$174,240.00	-28.92%
02-752-00-123	OVERTIME-BLUE COLLARS	\$62,884.58	\$17,134.80	\$45,191.71	\$73,695.26	\$53,820.00		\$53,820.00	\$46,039.54	\$0.00	\$62,500.00		\$8,680.00	16.13%
02-752-00-127	OVERTIME- BLUE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$385.70	\$0.00		\$0.00	\$1,944.27	\$0.00	\$0.00		\$0.00	0.00%
02-752-01-420	FLOWERS-MISC. SERV. & CONTACTS	\$3,162.24	\$790.56	\$2,371.68	\$3,249.14	\$6,090.00		\$6,090.00	\$3,134.89	\$284.99	\$0.00		-\$6,090.00	-100.00%
02-752-01-670	FLOWERS-MISC. MAT. & SUPPLIES	\$52,387.64	\$60,070.66	\$59,167.28	\$66,318.62	\$88,200.00		\$85,568.00	\$82,541.72	\$2,028.53	\$45,900.00		-\$42,300.00	-47.96%
02-752-02-420	TREES-MISC. SERV. & CONTRACTS	\$98,651.42	\$110,994.52	\$119,218.06	\$131,364.71	\$154,350.00		\$154,350.00	\$116,567.87	\$16,352.37	\$139,500.00		-\$14,850.00	-9.62%
02-752-02-670	TREES-MISC. MAT. & SUPPLIES	\$22,563.92	\$15,289.69	\$35,059.61	\$34,549.90	\$33,850.00		\$18,850.00	\$17,677.95	\$1,135.12	\$5,500.00		-\$28,350.00	-83.75%
02-752-03-670	SHRUBS-MISC. MAT. & SUPPLIES	\$1,489.65	\$6,857.35	\$10,287.55	\$8,466.86	\$12,130.00		\$7,530.00	\$7,223.55	\$0.00	\$9,000.00		-\$3,130.00	-25.80%
02-752-04-420	GROUND MT'CE-MISC. SERV & CONTR..	\$54,206.65	\$65,293.97	\$98,331.57	\$107,988.29	\$72,450.00		\$91,950.00	\$50,918.91	\$38,281.59	\$88,200.00		\$15,750.00	21.74%
02-752-04-670	GROUND MT'CE-MISC. MAT & SUPPL.	\$54,527.10	\$56,376.12	\$71,443.78	\$69,604.08	\$80,850.00		\$89,321.00	\$83,318.46	\$5,412.94	\$84,000.00		\$3,150.00	3.90%
02-752-07-420	PARKS MISC.-MISC. SERV & CONTR.	\$15,407.58	\$11,353.04	\$40,677.49	\$56,478.88	\$84,000.00		\$59,029.00	\$37,532.07	\$21,496.19	\$88,200.00		\$4,200.00	5.00%
02-752-07-673	PARKS MISC.-FLAGS, SIGNS AND ACCESSORIES	\$37.67	\$6,388.65	\$157.87	\$46,414.90	\$31,500.00		\$4,132.00	\$0.00	\$1,354.30	\$0.00		-\$31,500.00	-100.00%
02-752-07-699	PARKS MISC.-FURNISHINGS & EQUIPMENT	\$98,357.41	\$86,951.82	\$71,506.29	\$99,044.51	\$60,250.00		\$95,250.00	\$69,114.95	\$19,214.65	\$60,250.00		\$0.00	0.00%
02-752-08-699	DOG PARKS- PARKS FUND - FURNISHINGS & EQUIP.	\$595.73	\$0.00	\$0.00	\$14,207.41	\$0.00		\$536.00	\$535.43	\$0.00	\$0.00		\$0.00	0.00%
02-752-10-670	MISC. MATERIALS & SUPPLIES	\$0.00	\$0.00	\$7,869.80	\$10,068.30	\$10,000.00		\$3,919.00	\$1,818.38	\$2,099.75	\$10,500.00		\$500.00	5.00%
<b>Total 027520 - PARKS/GREEN AREAS MT'CE</b>		<b>\$1,646,085.95</b>	<b>\$1,377,880.19</b>	<b>\$1,825,307.00</b>	<b>\$2,076,534.40</b>	<b>\$2,039,330.00</b>	<b>32</b>	<b>\$2,037,185.00</b>	<b>\$1,718,102.72</b>	<b>\$107,660.43</b>	<b>\$1,839,690.00</b>	<b>21</b>	<b>-\$199,640.00</b>	<b>-9.79%</b>
<b>02755</b>	<b>PARKS - BLDG/UTILITY MT'CE</b>													
02-755-01-420	P.E. TRUDEAU PK-MISC. SERV & CONTR.	\$2,117.42	\$2,772.30	\$4,384.29	\$6,991.83	\$5,490.00		\$5,490.00	\$4,585.67	\$502.25	\$9,820.00		\$4,330.00	78.87%
02-755-01-527	P.E. TRUDEAU PK-EQUIPMENT REPAIRS & MAINT'CE	\$8,140.17	\$3,835.31	\$17,978.78	\$25,906.39	\$22,050.00		\$7,070.00	\$3,359.15	\$2,661.43	\$8,400.00		-\$13,650.00	-61.90%
02-755-01-670	P.E. TRUDEAU PK-MISC. MAT & SUPPL.	\$2,808.57	\$2,804.00	\$8,193.46	\$4,558.92	\$5,780.00		\$5,780.00	\$5,486.55	\$8.18	\$6,300.00		\$520.00	9.00%
02-755-02-420	REMBRANDT-MISC. SERV & CONTR.	\$831.82	\$1,644.75	\$719.68	\$10,295.68	\$2,100.00		\$2,100.00	\$717.56	\$0.00	\$2,360.00		\$260.00	12.38%
02-755-02-670	REMBRANDT-MISC. MAT & SUPPLIES	\$1,965.92	\$3,535.45	\$10,090.60	\$6,388.22	\$18,900.00		\$11,095.00	\$8,716.68	\$1,139.11	\$7,880.00		-\$11,020.00	-58.31%
02-755-02-681	REMBRANDT-ELECTRICITY	\$4,969.19	\$4,465.05	\$3,985.51	\$3,915.98	\$5,780.00		\$5,780.00	\$2,935.87	\$428.52	\$5,780.00		\$0.00	0.00%
02-755-03-420	KIRWAN-MISC. SERV. & CONTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,953.00	\$0.00	\$3,441.59	\$0.00		\$0.00	0.00%
02-755-03-670	KIRWAN-MISC. MAT. & SUPPLIES	\$1,187.75	\$13.17	\$2,374.37	\$1,298.77	\$3,520.00		\$0.00	\$0.00	\$0.00	\$3,520.00		\$0.00	0.00%
02-755-03-681	KIRWAN-ELECTRICITY	\$7,020.82	\$6,720.03	\$5,434.30	\$6,018.84	\$10,500.00		\$10,500.00	\$7,264.28	\$0.00	\$10,500.00		\$0.00	0.00%
02-755-04-420	SINGERMAN-MISC. SERV. & CONTR.	\$195.69	\$189.00	\$188.98	\$650.92	\$1,310.00		\$2,250.00	\$2,245.24	\$6.71	\$1,310.00		\$0.00	0.00%
02-755-04-670	SINGERMAN-MISC. MAT. & SUPPLIES	\$1,312.82	\$1,175.92	\$3,409.30	\$1,466.19	\$4,200.00		\$1,845.00	\$1,180.19	\$230.97	\$4,200.00		\$0.00	0.00%

DRAFT 2024 OPERATING BUDGET

Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					NET RESULT \$0.00		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
						Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	2024		Difference	%
											BUDGET	Staffing Plan		
									06-Dec-23	06-Dec-23				
02-755-04-681	SINGERMAN-ELECTRICITY	\$5,185.13	\$4,127.44	\$5,282.64	\$6,269.79	\$6,830.00		\$6,830.00	\$6,996.78	\$1,351.05	\$6,830.00		\$0.00	0.00%
02-755-05-420	MCDOWELL-MISC. SERV. & CONTR.	\$195.70	\$188.99	\$229.72	\$1,557.14	\$2,100.00		\$2,600.00	\$2,598.06	\$6.71	\$2,100.00		\$0.00	0.00%
02-755-05-681	MCDOWELL-ELECTRICITY	\$3,634.41	\$3,177.35	\$2,444.03	\$3,695.29	\$4,730.00		\$4,730.00	\$2,278.39	\$0.00	\$4,730.00		\$0.00	0.00%
02-755-06-681	WESTLUKE/ R. SCHWARTZ PK -ELECTRICITY	\$1,434.47	\$768.70	\$974.28	\$1,167.82	\$1,580.00		\$1,580.00	\$731.05	\$0.00	\$1,580.00		\$0.00	0.00%
02-755-07-420	Y. RABIN PK-MISC. SERV & CONTR..	\$195.69	\$923.91	\$419.95	\$419.95	\$890.00		\$890.00	\$182.25	\$6.71	\$890.00		\$0.00	0.00%
02-755-07-670	Y. RABIN PK-MISC. MAT. & SUPPL.	\$0.00	\$1,728.82	\$1,870.33	\$1,183.93	\$2,100.00		\$13,100.00	\$12,843.17	\$0.00	\$2,100.00		\$0.00	0.00%
02-755-07-681	Y. RABIN PK-ELECTRICITY	\$9,021.20	\$9,270.18	\$9,665.95	\$9,244.79	\$10,500.00		\$10,500.00	\$6,372.19	\$649.44	\$10,500.00		\$0.00	0.00%
02-755-08-643	OTHER PARKS-SHOP SUPPLIES	\$948.99	\$438.39	\$995.87	\$2,352.20	\$3,150.00		\$2,372.00	\$1,809.09	\$373.60	\$3,150.00		\$0.00	0.00%
02-755-08-670	OTHER PARKS-MISC. MAT. & SUPPL.	\$977.29	\$1,895.20	\$2,612.87	\$1,127.83	\$4,200.00		\$4,200.00	\$4,167.04	\$0.00	\$4,200.00		\$0.00	0.00%
02-755-08-681	OTHER PARKS-ELECTRICITY	\$6,000.45	\$5,893.86	\$6,779.64	\$6,517.71	\$7,880.00		\$7,880.00	\$5,173.65	\$1,450.33	\$7,880.00		\$0.00	0.00%
<b>Total 02755 - BLDG MT'CE-PARK CHALETS</b>		<b>\$58,143.50</b>	<b>\$55,567.82</b>	<b>\$88,034.55</b>	<b>\$101,028.19</b>	<b>\$123,590.00</b>		<b>\$110,545.00</b>	<b>\$79,642.86</b>	<b>\$12,256.60</b>	<b>\$104,030.00</b>		<b>-\$19,560.00</b>	<b>-15.83%</b>
<b>02759</b>	<b>P.E. TRUDEAU PARK MAINTENANCE</b>													
02-759-00-112	REMUNER.-TEMPORARY EMPLOYEES	\$12,924.36	\$1,162.09	\$12,738.56	\$9,986.66	\$13,000.00	S	\$11,000.00	\$10,956.30	\$0.00	\$0.00	S	-\$13,000.00	-100.00%
02-759-00-116	TEMPORARAY BLUE COLLARS-REMUNERATION	\$468.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$16.91	\$0.00	\$0.00		\$0.00	0.00%
02-759-00-121	OVERTIME-REGULAR EMPLOYEES	\$1,067.62	\$14.28	\$329.89	\$716.65	\$1,000.00		\$187.00	\$0.00	\$0.00	\$0.00		-\$1,000.00	-100.00%
02-759-00-125	OVERTIME- WHITE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$513.15	\$0.00	\$0.00		\$0.00	0.00%
02-759-00-420	MISC. SERVICES & CONTRACTS	\$304.84	\$0.00	\$0.00	\$0.00	\$300.00		\$0.00	\$0.00	\$0.00	\$0.00		-\$300.00	-100.00%
02-759-00-648	REP. & MT'CE SUPPLIES	\$69.32	\$0.00	\$0.00	\$0.00	\$1,000.00		\$0.00	\$0.00	\$0.00	\$250.00		-\$750.00	-75.00%
02-759-00-651	CLOTHING AND UNIFORMS	\$320.21	\$0.00	\$0.00	\$0.00	\$400.00		\$0.00	\$0.00	\$0.00	\$0.00		-\$400.00	-100.00%
02-759-00-670	MISC. MATERIALS & SUPPLIES	\$0.00	\$0.00	\$264.56	\$77.70	\$500.00		\$0.00	\$0.00	\$0.00	\$250.00		-\$250.00	-50.00%
02-759-00-699	FURNISHINGS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$0.00	\$0.00	\$0.00	\$260.00		-\$240.00	-48.00%
<b>Total 02759 - P.E. TRUDEAU PARK MAINTENANCE (REC)</b>		<b>\$15,155.31</b>	<b>\$1,176.37</b>	<b>\$13,333.01</b>	<b>\$10,781.01</b>	<b>\$16,700.00</b>		<b>\$11,187.00</b>	<b>\$11,486.36</b>	<b>\$0.00</b>	<b>\$760.00</b>		<b>-\$15,940.00</b>	<b>-95.45%</b>
<b>275901</b>	<b>P.E. TRUDEAU PARK MAINTENANCE</b>													
02-759-01-113	BLUE COLLARS REMUNERATION	\$114,562.73	\$115,629.72	\$124,173.43	\$129,007.58	\$126,920.00	2	\$115,320.00	\$104,980.74	\$0.00	\$144,210.00	2	\$17,290.00	13.62%
02-759-01-116	TEMPORARAY BLUE COLLARS-REMUNERATION	\$14,886.01	\$33,872.92	\$1,042.41	\$423.29	\$2,000.00		\$13,600.00	\$22,394.66	\$0.00	\$2,510.00		\$510.00	25.50%
02-759-01-123	OVERTIME-BLUE COLLARS	\$13,252.76	\$4,755.03	\$1,904.54	\$13,698.35	\$5,130.00		\$9,630.00	\$11,820.34	\$0.00	\$6,000.00		\$870.00	16.96%
02-759-01-651	CLOTHING & UNIFORMS	\$1,855.10	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-759-01-670	MISC. MATERIALS & SUPPLIES	\$7,426.40	\$8,829.24	\$0.00	\$102.91	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-759-01-699	FURNISHINGS & EQUIPMENT	\$578.10	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
<b>Total 0275901 - P.E. TRUDEAU PARK MAINTENANCE (PW)</b>		<b>\$152,561.10</b>	<b>\$163,086.91</b>	<b>\$127,120.38</b>	<b>\$143,232.13</b>	<b>\$134,050.00</b>	<b>2</b>	<b>\$138,550.00</b>	<b>\$139,195.74</b>	<b>\$0.00</b>	<b>\$152,720.00</b>	<b>2</b>	<b>\$18,670.00</b>	<b>13.93%</b>
<b>02770</b>	<b>LIBRARY</b>													
02-770-00-111	REMUNER.-REGULAR EMPLOYEES	\$1,934,734.56	\$1,846,550.94	\$2,006,821.91	\$1,979,826.74	\$2,287,470.00	35	\$2,114,470.00	\$1,936,781.44	\$0.00	\$2,213,600.00	32	-\$73,870.00	-3.23%
02-770-00-112	REMUNER.-TEMPORARY EMPLOYEES	\$184,578.54	\$111,797.31	\$205,485.55	\$336,414.22	\$195,080.00	6	\$268,080.00	\$267,958.65	\$0.00	\$210,460.00	6	\$15,380.00	7.88%
02-770-00-121	OVERTIME-REGULAR EMPLOYEES	\$6,702.75	\$8,612.75	\$12,248.10	\$9,054.62	\$12,600.00		\$5,600.00	\$5,106.79	\$0.00	\$2,600.00		-\$10,000.00	-79.37%
02-770-00-123	OVERTIME-BLUE COLLARS	\$0.00	\$0.00	\$0.00	\$453.59	\$1,750.00		\$1,750.00	\$3,043.70	\$0.00	\$4,400.00		\$2,650.00	151.43%
02-770-00-125	OVERTIME- WHITE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$4,978.85	\$0.00		\$13,500.00	\$12,099.79	\$0.00	\$0.00		\$0.00	0.00%
02-770-00-311	CAR EXP. & MILEAGE REIMBURSEMENT	\$12.89	\$528.81	\$136.53	\$265.43	\$400.00		\$100.00	\$30.47	\$0.00	\$0.00		-\$400.00	-100.00%
02-770-00-317	EMPLOYEE MEALS & REFRESHMENTS	\$2,043.53	\$1,423.12	\$2,028.40	\$2,098.51	\$3,150.00		\$2,150.00	\$931.69	\$748.29	\$2,070.00		-\$1,080.00	-34.29%
02-770-00-332	COMMUNICATION EXP.-RADIO, PAGETTE...	\$424.74	\$1,282.66	\$831.35	\$787.03	\$1,100.00		\$800.00	\$589.43	\$0.00	\$1,150.00		\$50.00	4.55%
02-770-00-344	MISC. PUBLICITY EXPENSES	\$11,216.84	\$5,590.58	\$551.18	\$9,124.03	\$7,900.00		\$600.00	\$524.94	\$0.00	\$3,680.00		-\$4,220.00	-53.42%
02-770-00-419	PROFESSIONAL SERVICES-OTHER	\$13,958.82	\$13,221.75	\$16,739.91	\$15,227.95	\$15,560.00		\$13,560.00	\$11,153.63	\$0.00	\$13,450.00		-\$2,110.00	-13.56%
02-770-00-420	MISC. SERVICES & CONTRACTS	\$25,661.81	\$13,938.25	\$18,230.77	\$19,526.83	\$26,020.00		\$20,820.00	\$15,680.07	\$4,740.18	\$20,270.00		-\$5,750.00	-22.10%
02-770-00-481	LIBRARY COURSES & PROGRAMS	\$19,541.03	\$16,127.23	\$20,695.08	\$29,410.04	\$35,280.00		\$34,080.00	\$33,093.81	\$624.80	\$33,140.00		-\$2,140.00	-6.07%



DRAFT 2024 OPERATING BUDGET

Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					NET RESULT \$0.00		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
						Original Budget	Staffing Plan	Revised Budget	Actual as at 06-Dec-23	Commitments 06-Dec-23	2024		Difference	%
											BUDGET	Staffing Plan		
02-770-00-482	ART GALLERY EXPENSES	\$3,975.42	\$612.26	\$0.00	\$1,903.41	\$3,500.00		\$500.00	\$209.97	\$0.00	\$530.00		-\$2,970.00	-84.86%
02-770-00-484	CONCERTS	\$13,699.35	\$0.00	\$0.00	\$12,571.53	\$16,550.00		\$16,350.00	\$15,940.49	\$183.73	\$15,260.00		-\$1,290.00	-7.79%
02-770-00-494	MEMBERSHIP DUES & SUBSCRIPTIONS	\$2,068.24	\$2,351.69	\$1,954.18	\$2,092.00	\$3,000.00		\$2,550.00	\$2,229.78	\$0.00	\$3,160.00		\$160.00	5.33%
02-770-00-643	SHOP SUPPLIES	\$10,372.20	\$10,420.42	\$10,458.82	\$10,354.58	\$11,550.00		\$9,550.00	\$8,165.45	\$1,044.62	\$8,400.00		-\$3,150.00	-27.27%
02-770-00-670	MISC. MATERIALS & SUPPLIES	\$13,753.42	\$12,609.12	\$15,693.03	\$17,901.91	\$10,590.00		\$10,590.00	\$5,394.08	\$4,178.46	\$5,060.00		-\$5,530.00	-52.22%
02-770-00-671	STATIONARY AND OFFICE SUPPLIES	\$1,314.13	\$1,348.03	\$856.20	\$964.13	\$2,050.00		\$2,050.00	\$1,579.28	\$0.00	\$1,660.00		-\$390.00	-19.02%
02-770-00-675	LIBRARY BOOKS	\$202,467.79	\$184,131.98	\$192,825.51	\$192,571.01	\$190,000.00		\$190,000.00	\$152,892.17	\$709.19	\$193,000.00		\$3,000.00	1.58%
02-770-00-676	REFERENCE DATABASES & SUBSCRIPTIONS	\$15,571.99	\$14,961.86	\$14,944.55	\$15,479.19	\$15,370.00		\$15,420.00	\$15,363.75	\$0.00	\$13,000.00		-\$2,370.00	-15.42%
02-770-00-678	AUDIO-VISUAL MATERIALS	\$30,375.67	\$29,102.60	\$31,352.58	\$31,905.87	\$33,130.00		\$30,630.00	\$20,978.92	\$3,740.18	\$27,830.00		-\$5,300.00	-16.00%
02-770-00-683	LIBRARY-50th ANNIVERSARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-770-00-684	PERIODICALS & DATA BASE	\$44,498.92	\$33,989.09	\$34,314.95	\$37,970.37	\$47,040.00		\$49,540.00	\$46,559.31	\$2,513.95	\$39,380.00		-\$7,660.00	-16.28%
02-770-00-685	LIBRARY EBOOKS	\$20,177.69	\$31,176.24	\$35,355.34	\$36,468.24	\$36,240.00		\$36,240.00	\$30,711.33	\$0.00	\$33,600.00		-\$2,640.00	-7.28%
02-770-00-699	FURNISHINGS & EQUIPMENT	\$23,906.64	\$7,956.79	\$36,114.39	\$17,334.69	\$8,000.00		\$5,500.00	\$4,630.13	\$474.43	\$4,200.00		-\$3,800.00	-47.50%
02-770-01-112	AUDITORIUM- REMUNERATION-TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$158.52	\$600.00		\$600.00	\$243.51	\$0.00	\$0.00		-\$600.00	-100.00%
02-770-01-121	OVERTIME-REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$716.63	\$0.00	\$0.00		\$0.00	0.00%
02-770-01-420	AUDITORIUM- MISC. SERVICES & CONTRACTS	\$740.15	\$0.00	\$0.00	\$1,224.14	\$2,520.00		\$860.00	\$425.96	\$503.94	\$1,630.00		-\$890.00	-35.32%
02-770-01-670	AUDITORIUM-MISC. MATERIALS & SUPPLIES	\$230.97	\$0.00	\$0.00	\$46.09	\$840.00		\$0.00	\$0.00	\$0.00	\$110.00		-\$730.00	-86.90%
02-770-01-699	AUDITORIUM-FURNISHINGS & EQUIPMENT	\$398.95	\$0.00	\$484.44	\$4,611.87	\$1,310.00		\$310.00	\$0.00	\$0.00	\$320.00		-\$990.00	-75.57%
<b>Total 02770 - LIBRARY</b>		<b>\$2,582,427.04</b>	<b>\$2,347,733.48</b>	<b>\$2,658,122.77</b>	<b>\$2,790,725.39</b>	<b>\$2,968,600.00</b>	<b>41</b>	<b>\$2,846,200.00</b>	<b>\$2,593,035.17</b>	<b>\$19,461.77</b>	<b>\$2,851,960.00</b>	<b>38</b>	<b>-\$116,640.00</b>	<b>-3.93%</b>
<b>02775</b>	<b>BLDG MT'CE - LIBRARY</b>													
02-775-00-420	MISC. SERVICES & CONTRACTS	\$136,473.93	\$140,411.69	\$122,869.47	\$145,547.35	\$173,250.00		\$157,250.00	\$118,250.61	\$36,655.76	\$173,250.00		\$0.00	0.00%
02-775-00-525	BUILDING REPAIRS & MAINTENANCE	\$8,003.13	\$17,009.56	\$5,952.14	\$10,266.25	\$10,750.00		\$10,801.00	\$8,972.62	\$1,837.27	\$15,750.00		\$5,000.00	46.51%
02-775-00-527	EQUIPMENT REPAIRS & MAINT'CE	\$3,031.22	\$0.00	\$0.00	\$3,031.22	\$2,630.00		\$2,630.00	\$1,269.27	\$261.46	\$2,630.00		\$0.00	0.00%
02-775-00-681	COST OF ELECTRICITY (HYDRO)	\$86,528.58	\$94,848.36	\$87,741.31	\$91,684.55	\$89,500.00		\$89,500.00	\$74,766.41	\$8,273.20	\$99,750.00		\$10,250.00	11.45%
<b>Total 02775 - BLDG MT'CE - LIBRARY</b>		<b>\$234,036.86</b>	<b>\$252,269.61</b>	<b>\$216,562.92</b>	<b>\$248,461.19</b>	<b>\$276,130.00</b>		<b>\$260,181.00</b>	<b>\$203,258.91</b>	<b>\$47,027.69</b>	<b>\$291,380.00</b>		<b>\$15,250.00</b>	<b>5.52%</b>
<b>0278</b>	<b>AQUATIC &amp; COMMUNITY CENTER</b>													
<b>0278001</b>	<b>POOL</b>													
02-780-01-111	REMUNERATION-REGULAR EMPLOYEES	\$185,192.52	\$166,897.62	\$267,052.43	\$250,000.39	\$229,290.00	3	\$233,790.00	\$220,107.90	\$0.00	\$243,630.00	3	\$14,340.00	6.25%
02-780-01-112	REMUNERATION-TEMPORARY EMPLOYEES	\$565,877.88	\$396,693.65	\$449,194.36	\$670,165.22	\$600,000.00	5	\$666,600.00	\$634,306.53	\$0.00	\$614,880.00	5	\$14,880.00	2.48%
02-780-01-114	CONSULTANTS - FEES FOR SERVICES	\$59,480.91	\$13,008.11	\$51,256.68	\$58,001.03	\$65,000.00		\$83,079.00	\$63,757.45	\$14,782.49	\$75,000.00		\$10,000.00	15.38%
02-780-01-121	OVERTIME-REGULAR EMPLOYEES	\$10,482.69	\$5,640.03	\$8,288.43	\$14,671.10	\$11,000.00		\$2,100.00	\$1,113.62	\$0.00	\$9,000.00		-\$2,000.00	-18.18%
02-780-01-125	OVERTIME- WHITE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$5,343.50	\$0.00		\$20,500.00	\$21,220.85	\$0.00	\$0.00		\$0.00	0.00%
02-780-01-311	CAR EXPENSES & MILEAGE REIMB.	\$2,229.57	\$547.04	\$531.33	\$1,044.13	\$2,000.00		\$1,900.00	\$1,897.82	\$0.00	\$2,500.00		\$500.00	25.00%
02-780-01-314	EMPLOYEES TRAINING EXPENSES	\$1,313.75	\$2,388.97	\$1,960.18	\$2,009.12	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-780-01-317	EMPLOYEES MEALS & REFRESHMENTS	\$958.71	\$123.02	\$5,465.41	\$7,142.43	\$750.00		\$3,383.00	\$382.18	\$0.00	\$2,190.00		\$1,440.00	192.00%
02-780-01-344	MISC. PUBLICITY EXPENSES	\$1,122.13	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-780-01-459	OTHER SPECIAL EVENTS	\$499.86	\$996.84	\$1,832.29	\$4,069.25	\$12,500.00		\$8,880.00	\$8,878.63	\$0.00	\$12,500.00		\$0.00	0.00%
02-780-01-475	ACQUATICS - TEAM COMPETITION FEES	\$35,545.73	\$9,570.53	\$1,100.00	\$23,675.15	\$35,000.00		\$38,310.00	\$34,004.96	\$0.00	\$40,000.00		\$5,000.00	14.29%
02-780-01-494	MEMBERSHIP DUES & SUBSCRIPTIONS	\$34,966.89	\$27,054.16	\$13,787.07	\$31,834.57	\$34,000.00		\$38,530.00	\$30,092.47	\$0.00	\$32,000.00		-\$2,000.00	-5.88%
02-780-01-647	ACTIVITY SUPPLIES	\$23,737.11	\$4,545.24	\$32,248.27	\$25,759.71	\$24,000.00		\$29,400.00	\$23,271.08	\$6,187.24	\$26,000.00		\$2,000.00	8.33%
02-780-01-651	CLOTHING & UNIFORMS	\$10,793.96	\$1,558.35	\$4,407.10	\$6,222.77	\$11,000.00		\$8,480.00	\$8,476.82	\$0.00	\$10,000.00		-\$1,000.00	-9.09%
02-780-01-670	MISC. MATERIALS & SUPPLIES	\$16,206.91	\$739.40	\$3,975.39	\$8,526.54	\$14,000.00		\$6,799.44	\$5,695.89	\$1,103.55	\$9,000.00		-\$5,000.00	-35.71%
02-780-01-695	MISCELLANEOUS EXPENSES	\$18,219.58	\$2,941.78	\$1,224.73	\$6,542.81	\$11,000.00		\$5,518.00	\$4,705.50	\$0.00	\$4,140.00		-\$6,860.00	-62.36%

DRAFT 2024 OPERATING BUDGET

										NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET			
										\$0.00		\$	%		
Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					2024		Difference	%	
						Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan			
										06-Dec-23	06-Dec-23				
02-780-01-696	POOL TRAINING CAMP	\$56,626.09	\$20,332.16	\$1,481.08	\$9,343.70	\$45,000.00		\$18,588.00	\$8,332.64	\$10,254.48	\$45,000.00		\$0.00	0.00%	
02-780-01-699	FURNISHINGS & EQUIPMENT	\$11,834.96	\$5,082.16	\$5,092.28	\$15,778.23	\$5,000.00		\$1,369.00	\$1,368.11	\$0.00	\$0.00		-\$5,000.00	-100.00%	
<b>Total 0278001 - POOL</b>		<b>\$1,035,089.25</b>	<b>\$658,119.06</b>	<b>\$848,897.03</b>	<b>\$1,140,129.65</b>	<b>\$1,099,540.00</b>	<b>3</b>	<b>\$1,167,226.44</b>	<b>\$1,067,612.45</b>	<b>\$32,327.76</b>	<b>\$1,125,840.00</b>	<b>3</b>	<b>\$26,300.00</b>	<b>2.39%</b>	
<b>0278002</b>	<b>GENERAL BUILDING</b>														
02-780-02-111	REMUNERATION-REGULAR EMPLOYEES	\$90,667.07	\$101,348.45	\$156,950.71	\$209,839.34	\$275,300.00	7	\$283,500.00	\$264,566.60	\$0.00	\$311,090.00	7	\$35,790.00	13.00%	
02-780-02-112	REMUNERATION-TEMPORARY EMPLOYEES	\$161,125.27	\$73,099.51	\$117,499.11	\$140,662.50	\$158,140.00	4	\$133,140.00	\$113,137.65	\$0.00	\$21,660.00	3	-\$136,480.00	-86.30%	
02-780-02-121	OVERTIME-REGULAR EMPLOYEES	\$11,899.34	\$11,585.59	\$17,329.60	\$15,499.62	\$7,500.00		\$27,400.00	\$22,457.43	\$0.00	\$500.00		-\$7,000.00	-93.33%	
02-780-02-123	OVERTIME-BLUE COLLARS	\$1,310.40	-\$327.60	\$0.00	\$14.97	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	
02-780-02-125	OVERTIME- WHITE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$1,321.72	\$0.00		\$4,000.00	\$7,368.23	\$0.00	\$0.00		\$0.00	0.00%	
02-780-02-344	MISC. PUBLICITY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	
02-780-02-525	ACC BUILDING REPAIRS & MAINTENANCE	\$15,817.57	\$9,996.64	\$8,146.25	\$6,948.63	\$12,660.00		\$3,923.00	\$3,917.49	\$0.00	\$10,100.00		-\$2,560.00	-20.22%	
02-780-02-651	CLOTHING & UNIFORMS	\$2,197.38	\$0.00	\$1,938.74	\$6,812.68	\$3,000.00		\$1,920.00	\$1,025.11	\$0.00	\$3,000.00		\$0.00	0.00%	
02-780-02-695	MISCELLANEOUS EXPENSES	\$88.13	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	
02-780-02-699	FURNISHINGS & EQUIPMENT	\$14,532.41	\$653.65	\$1,089.67	\$5,975.32	\$5,000.00		\$4,165.00	\$3,018.73	\$1,144.30	\$5,000.00		\$0.00	0.00%	
<b>Total 0278002 - GENERAL BUILDING</b>		<b>\$297,637.57</b>	<b>\$196,356.24</b>	<b>\$302,954.08</b>	<b>\$387,074.78</b>	<b>\$461,600.00</b>	<b>11</b>	<b>\$458,048.00</b>	<b>\$415,491.24</b>	<b>\$1,144.30</b>	<b>\$351,350.00</b>	<b>10</b>	<b>-\$110,250.00</b>	<b>-23.88%</b>	
<b>0278003</b>	<b>CARDIO-VASCULAR FITNESS EQUIPMENT ROOM</b>														
02-780-03-527	EQUIPMENT REPAIRS & MAINT'CE	\$4,668.94	\$3,127.44	\$483.01	\$1,606.51	\$2,500.00		\$2,525.00	\$2,524.94	\$0.00	\$3,280.00		\$780.00	31.20%	
02-780-03-699	FURNISHINGS & EQUIPMENT	\$3,888.91	\$0.00	\$2,459.09	\$3,170.73	\$2,530.00		\$3,948.00	\$1,063.50	\$2,883.44	\$2,220.00		-\$310.00	-12.25%	
<b>Total 0278003 - CARDIO-VASCULAR FITNESS EQUIPMENT ROOM</b>		<b>\$8,557.85</b>	<b>\$3,127.44</b>	<b>\$2,942.10</b>	<b>\$4,777.24</b>	<b>\$5,030.00</b>		<b>\$6,473.00</b>	<b>\$3,588.44</b>	<b>\$2,883.44</b>	<b>\$5,500.00</b>		<b>\$470.00</b>	<b>9.34%</b>	
<b>0278004</b>	<b>TODDLER EXERCISE ROOM</b>														
02-780-04-114	CONSULTANTS - FEES FOR SERVICES	\$8,486.66	\$1,363.46	\$3,029.92	\$13,304.74	\$9,500.00		\$15,567.00	\$13,184.03	\$2,120.62	\$13,500.00		\$4,000.00	42.11%	
<b>Total 0278004 - TODDLER EXERCISE ROOM</b>		<b>\$8,486.66</b>	<b>\$1,363.46</b>	<b>\$3,029.92</b>	<b>\$13,304.74</b>	<b>\$9,500.00</b>		<b>\$15,567.00</b>	<b>\$13,184.03</b>	<b>\$2,120.62</b>	<b>\$13,500.00</b>		<b>\$4,000.00</b>	<b>42.11%</b>	
<b>0278005</b>	<b>TEEN AND GAME ROOM</b>														
02-780-05-112	REMUNERATION-TEMPORARY EMPLOYEES	\$13,734.07	\$2,136.27	\$9,416.69	\$5,238.73	\$3,000.00	5	\$300.00	\$299.08	\$0.00	\$0.00	5	-\$3,000.00	-100.00%	
02-780-05-114	CONSULTANTS - FEES FOR SERVICES	\$690.20	\$1,066.78	\$0.00	\$1,417.80	\$13,600.00		\$4,700.00	\$4,688.86	\$0.00	\$5,000.00		-\$8,600.00	-63.24%	
02-780-05-121	OVERTIME-REGULAR EMPLOYEES	\$0.00	\$0.00	\$76.25	\$682.44	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	
02-780-05-527	EQUIPMENT REPAIRS & MAINT'CE	\$520.63	\$0.00	\$0.00	\$0.00	\$2,000.00		\$0.00	\$0.00	\$0.00	\$500.00		-\$1,500.00	-75.00%	
02-780-05-647	ACTIVITY SUPPLIES	\$1,815.80	\$2,152.88	\$100.28	\$0.00	\$2,000.00		\$600.00	\$600.08	\$0.00	\$150.00		-\$1,850.00	-92.50%	
02-780-05-670	MISC. MATERIALS & SUPPLIES	\$4,262.05	\$0.00	\$2,130.47	\$1,802.81	\$2,500.00		\$0.00	\$0.00	\$0.00	\$1,200.00		-\$1,300.00	-52.00%	
02-780-05-699	FURNISHINGS & EQUIPMENT	\$833.83	\$4,385.84	\$0.00	\$689.68	\$900.00		\$0.00	\$0.00	\$0.00	\$250.00		-\$650.00	-72.22%	
<b>Total 0278005 - TEEN AND GAME ROOM</b>		<b>\$21,856.58</b>	<b>\$9,741.77</b>	<b>\$11,723.69</b>	<b>\$9,831.46</b>	<b>\$24,000.00</b>		<b>\$5,600.00</b>	<b>\$5,588.02</b>	<b>\$0.00</b>	<b>\$7,100.00</b>		<b>-\$16,900.00</b>	<b>-70.42%</b>	
<b>0278006</b>	<b>KITCHEN / MULTI PURPOSE ROOM</b>														
02-780-06-524	ACC - SMALL SERVICES & CONTRACTS	\$15,898.87	\$11,921.43	\$18,638.15	\$20,266.98	\$24,000.00		\$22,468.56	\$20,455.30	\$2,028.02	\$20,350.00		-\$3,650.00	-15.21%	
02-780-06-527	EQUIPMENT REPAIRS & MAINT'CE	\$3,353.59	\$2,907.46	\$0.00	\$0.00	\$2,500.00		\$1,872.00	\$1,273.59	\$504.99	\$1,520.00		-\$980.00	-39.20%	
02-780-06-699	FURNISHINGS & EQUIPMENT	\$31,495.95	\$1,898.75	\$1,459.18	\$2,405.61	\$2,500.00		\$2,166.00	\$1,499.00	\$666.52	\$0.00		-\$2,500.00	-100.00%	
<b>Total 0278006 - KITCHEN / MULTI PURPOSE ROOM</b>		<b>\$50,748.41</b>	<b>\$16,727.64</b>	<b>\$20,097.33</b>	<b>\$22,672.59</b>	<b>\$29,000.00</b>		<b>\$26,506.56</b>	<b>\$23,227.89</b>	<b>\$3,199.53</b>	<b>\$21,870.00</b>		<b>-\$7,130.00</b>	<b>-24.59%</b>	
<b>0278007</b>	<b>POOL (PW)</b>														
02-780-07-524	POOL MAINT'CE-SERVICES & CONTRACTS	\$51,186.34	\$18,142.71	\$36,717.53	\$42,773.49	\$48,400.00		\$56,637.00	\$38,855.31	\$4,909.50	\$50,000.00		\$1,600.00	3.31%	
02-780-07-527	POOL-EQUIPMENT REPAIRS & MAINT'CE	\$11,066.27	\$24,113.98	\$44,738.69	\$42,366.67	\$16,000.00		\$16,035.00	\$12,243.79	\$3,392.50	\$12,970.00		-\$3,030.00	-18.94%	
02-780-07-636	POOL CHEMICALS	\$64,276.01	\$47,065.43	\$56,114.59	\$65,354.58	\$76,450.00		\$78,355.00	\$60,764.22	\$16,236.49	\$95,000.00		\$18,550.00	24.26%	
02-780-07-670	POOL-MISC. MATERIALS & SUPPLIES	\$15,408.66	\$6,491.26	\$5,070.04	\$4,415.03	\$5,000.00		\$1,150.00	\$1,143.39	\$0.00	\$2,500.00		-\$2,500.00	-50.00%	
02-780-07-699	POOL-FURNISHINGS & EQUIPMENT	\$13,088.33	\$17,691.56	\$15,256.73	\$10,144.53	\$10,000.00		\$8,970.00	\$8,584.22	\$0.00	\$2,530.00		-\$7,470.00	-74.70%	



DRAFT 2024 OPERATING BUDGET

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
											\$0.00		\$	%
Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					2024		Difference	Difference
						Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan		
											06-Dec-23	06-Dec-23		
<b>Total 0278007 - POOL</b>		\$155,025.61	\$113,504.94	\$157,897.58	\$165,054.30	\$155,850.00		\$161,147.00	\$121,590.93	\$24,538.49	\$163,000.00		\$7,150.00	4.59%
<b>0278008</b>	<b>GENERAL BUILDING</b>													
02-780-08-111	REMUNERATION-REGULAR EMPLOYEES	\$136,746.22	\$126,578.73	\$68,439.23	\$71,441.68	\$71,610.00	1	\$79,110.00	\$74,403.14	\$0.00	\$85,120.00	1	\$13,510.00	18.87%
02-780-08-113	BLUE COLLARS REMUNERATION	\$548.46	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-780-08-116	TEMPORARAY BLUE COLLARS-REMUNERATION	\$484,350.08	\$440,134.02	\$523,358.13	\$595,205.52	\$588,000.00	10	\$616,050.00	\$544,360.37	\$0.00	\$694,080.00	10	\$106,080.00	18.04%
02-780-08-123	OVERTIME-BLUE COLLARS	\$104,001.81	\$56,804.50	\$86,900.35	\$110,721.71	\$60,410.00		\$94,000.00	\$86,966.00	\$0.00	\$60,000.00		-\$410.00	-0.68%
02-780-08-127	OVERTIME- BLUE - STAT HOLIDAYS/COLL. AGREEMENT	\$0.00	\$0.00	\$0.00	\$8,587.33	\$0.00		\$34,350.00	\$32,227.04	\$0.00	\$0.00		\$0.00	0.00%
02-780-08-310	AUTOMOBILE ALLOWANCE	\$1,812.00	\$1,510.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-780-08-317	EMPLOYEES MEALS & REFRESHMENTS	\$1,225.11	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-780-08-420	ACC - MISC. SERVICES & CONTRACTS (PW)	\$0.00	\$0.00	\$0.00	\$8,131.46	\$15,230.00		\$12,560.00	\$10,685.39	\$1,429.58	\$16,490.00		\$1,260.00	8.27%
02-780-08-524	ACC-SERVICES & CONTRACTS	\$84,185.78	\$65,076.60	\$55,396.21	\$48,972.49	\$75,000.00		\$53,789.00	\$48,559.04	\$5,226.64	\$72,500.00		-\$2,500.00	-3.33%
02-780-08-525	ACC - BUILDING REPAIRS & MAINTENANCE (PW)	\$15,437.60	\$15,216.20	\$26,919.17	\$24,913.68	\$33,250.00		\$44,253.62	\$39,766.62	\$4,107.86	\$36,750.00		\$3,500.00	10.53%
02-780-08-527	EQUIPMENT REPAIRS & MAINT'CE	\$19,285.56	\$15,228.78	\$9,543.43	\$40,171.46	\$42,840.00		\$62,420.00	\$55,877.41	\$2,323.93	\$23,990.00		-\$18,850.00	-44.00%
02-780-08-631	NATURAL GAZ AQUATIC CENTER	\$52,094.84	\$35,695.74	\$42,196.57	\$68,633.39	\$52,000.00		\$52,000.00	\$46,018.59	\$5,954.81	\$58,080.00		\$6,080.00	11.69%
02-780-08-651	CLOTHING & UNIFORMS	\$8,502.40	\$2,864.84	\$6,444.08	\$5,857.05	\$7,160.00		\$12,796.00	\$5,211.13	\$7,584.85	\$8,230.00		\$1,070.00	14.94%
02-780-08-670	MISC. MATERIALS & SUPPLIES	\$34,532.28	\$41,700.54	\$35,651.73	\$35,449.25	\$37,270.00		\$34,308.00	\$34,307.60	\$0.00	\$32,170.00		-\$5,100.00	-13.68%
02-780-08-681	COST OF ELECTRICITY (HYDRO-QUEBEC)	\$166,536.47	\$136,245.51	\$146,777.82	\$162,472.60	\$133,000.00		\$143,545.00	\$133,886.58	\$12,456.45	\$152,710.00		\$19,710.00	14.82%
02-780-08-699	FURNISHINGS & EQUIPMENT	\$316.20	\$26,802.97	\$17,833.85	\$4,876.46	\$10,000.00		\$7,895.00	\$4,759.97	\$3,029.94	\$2,890.00		-\$7,110.00	-71.10%
<b>Total 0278008 - GENERAL BUILDING</b>		\$1,109,574.81	\$963,858.43	\$1,019,460.57	\$1,185,434.08	\$1,125,770.00	11	\$1,247,076.62	\$1,117,028.88	\$42,114.06	\$1,243,010.00	11	\$117,240.00	10.41%
<b>Total 0278 - AQUATIC &amp; COMMUNITY CENTER</b>		\$2,686,976.74	\$1,962,798.98	\$2,367,002.30	\$2,928,278.84	\$2,910,290.00	25	\$3,087,644.62	\$2,767,311.88	\$108,328.20	\$2,931,170.00	24	\$20,880.00	0.72%
<b>027910</b>	<b>SENIORS SERVICES</b>													
02-791-00-670	MISC. MATERIALS & SUPPLIES	\$2,069.92	\$1,057.54	\$0.00	\$142.33	\$1,000.00		\$770.00	\$766.83	\$0.00	\$0.00		-\$1,000.00	-100.00%
02-791-00-671	STATIONARY & OFFICE SUPPLIES	\$230.97	\$0.00	\$0.00	\$25.18	\$250.00		\$0.00	\$0.00	\$0.00	\$0.00		-\$250.00	-100.00%
02-791-00-695	AWARDS-SPECIAL EVENTS	\$7,811.23	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-791-00-991	GRANT- SENIORS CLUB - NON PROFIT	\$7,750.00	\$0.00	\$1,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
<b>Total 027910 - SENIORS SERVICES</b>		\$17,862.12	\$1,057.54	\$1,000.00	\$167.51	\$1,250.00		\$770.00	\$766.83	\$0.00	\$0.00		-\$1,250.00	-100.00%
<b>027920</b>	<b>SPECIAL EVENTS</b>													
02-792-00-114	SPECIAL EVENTS - FEES FOR SERVICES	\$95.34	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-792-00-123	OVERTIME-BLUE COLLARS-SPECIAL EVENTS	\$4,724.18	\$0.00	\$643.11	\$4,229.53	\$2,000.00		\$0.00	\$3,978.19	\$0.00	\$2,000.00		\$0.00	0.00%
02-792-00-450	VOLUNTEERS NIGHT	\$16,238.76	\$1,416.96	\$16.31	\$0.00	\$20,000.00		\$16,650.00	\$16,649.85	\$0.00	\$12,000.00		-\$8,000.00	-40.00%
02-792-00-451	WINTER CARNIVAL - OFFICIAL DAY	\$15,166.93	\$15,220.87	\$0.00	\$4,655.56	\$20,000.00		\$21,275.00	\$21,274.54	\$0.00	\$19,000.00		-\$1,000.00	-5.00%
02-792-00-452	CANADA DAY	\$47,766.31	\$6,829.67	\$26,557.47	\$78,571.29	\$88,000.00		\$103,370.00	\$102,761.21	\$0.00	\$48,800.00		-\$39,200.00	-44.55%
02-792-00-453	WINTER CARNIVAL - HOCKEY TOURNAMENT	\$6,686.07	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-792-00-454	MAISONS FLEURIES	\$3,247.38	\$1,835.64	\$1,534.98	\$3,203.64	\$2,000.00		\$3,860.00	\$3,450.10	\$341.21	\$2,000.00		\$0.00	0.00%
02-792-00-456	WINTER CARNIVAL - DANCE	\$17,944.23	\$14,988.49	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-792-00-459	OTHER SPECIAL EVENTS	\$18,518.96	\$22,197.97	\$35,355.12	\$44,257.29	\$37,750.00		\$32,435.00	\$32,176.33	\$258.27	\$25,450.00		-\$12,300.00	-32.58%
02-792-00-462	GOLF TOURNAMENT	\$0.00	\$0.00	\$1,254.89	\$5,484.22	\$5,000.00		\$4,607.00	\$4,524.14	\$0.00	\$5,000.00		\$0.00	0.00%
02-792-02-123	WINTER CARNIVAL - OVERTIME-BLUE COLLARS	\$6,314.46	\$1,887.84	\$0.00	\$0.00	\$1,500.00		\$2,334.00	\$2,333.90	\$0.00	\$1,500.00		\$0.00	0.00%
<b>Total 027920 - SPECIAL EVENTS</b>		\$136,702.62	\$64,377.44	\$65,361.88	\$140,401.53	\$176,250.00		\$184,531.00	\$187,148.26	\$599.48	\$115,750.00		-\$60,500.00	-34.33%
<b>027970</b>	<b>SOCIAL-CULTURAL ACTIVITIES</b>													
02-797-01-420	MINI R.E.C. -PROGRAMS -MISC. SERVICES & CONTR	\$61,740.76	\$15,462.46	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-797-01-421	MINI R.E.C. -PARTIES -MISC. CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%

DRAFT 2024 OPERATING BUDGET

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
											\$0.00		\$	%
Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					2024		Difference	%
						Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan		
											06-Dec-23	06-Dec-23		
02-797-01-670	MINI R.E.C. - SUPPLIES	\$902.84	\$1,170.89	-\$363.59	\$0.00	\$800.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00	-100.00%
02-797-02-112	INDOOR PROG - REMUN. TEMP. EMPL.	\$47,979.73	\$13,293.84	-\$2,397.69	\$0.00	\$3,720.00	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,720.00	-100.00%
02-797-02-114	INDOOR PROG - CONSULTANTS - FEES FOR SERVICES	\$7,850.00	\$7,111.00	\$19,995.00	\$28,435.00	\$48,000.00		\$30,000.00	\$26,985.98	\$1,450.00	\$22,500.00		-\$25,500.00	-53.13%
02-797-02-121	OVERTIME-REGULAR EMPLOYEES	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-797-02-670	INDOOR PROG - ACTIVITIES-SUPPLIES	\$1,733.17	\$1,296.47	\$754.75	\$1,296.34	\$3,000.00		\$865.00	\$864.04	\$0.00	\$450.00		-\$2,550.00	-85.00%
02-797-03-114	CPR - CONSULTANTS - FEES FOR SERVICES	\$247.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-797-03-670	CPR - MISC. MATERIALS & SUPPLIES	\$316.30	\$0.00	\$28.00	\$483.93	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-797-04-114	YOUTH SOCIO-PROGRAMS - CONSULTANTS	\$8,442.21	\$2,496.25	\$2,280.00	\$3,855.00	\$3,000.00		\$4,860.00	\$4,210.00	\$300.00	\$3,000.00		\$0.00	0.00%
02-797-04-670	YOUTH SOCIO-PROGRAM-MISC. MATERIALS & SUPPLIES	\$301.01	\$52.27	\$0.00	\$161.82	\$750.00		\$398.00	\$199.60	\$87.53	\$500.00		-\$250.00	-33.33%
02-797-05-114	DRAMATIC SOCIETY- CONSULTANTS - FEES FOR SERVICES	\$80,405.46	\$32,242.83	\$225.00	\$300.00	\$90,500.00		\$68,953.00	\$68,952.33	\$0.00	\$65,000.00		-\$25,500.00	-28.18%
02-797-05-670	DRAMATIC SOCIETY - MISC. MATERIALS & SUPPLIES	\$72,850.76	\$30,568.17	\$163.46	\$60.74	\$39,420.00		\$39,075.00	\$39,069.01	\$13,582.08	\$30,000.00		-\$9,420.00	-23.90%
02-797-06-112	REM.SOCIAL FITNESS-TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-797-06-114	SOCIO FITNESS - CONSULTANTS	\$83,109.89	\$55,421.67	\$77,052.04	\$44,913.74	\$65,000.00		\$48,360.00	\$39,497.33	\$4,165.46	\$56,900.00		-\$8,100.00	-12.46%
02-797-06-670	SOCIO FITNESS- MATERIALS & SUPPLIES	\$446.28	\$0.00	\$165.46	\$645.54	\$1,000.00		\$646.00	\$645.52	\$0.00	\$500.00		-\$500.00	-50.00%
02-797-07-695	MISCELLANEOUS EXPENSES-KIRWAN GARDEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-\$14.99	\$0.00	\$500.00		\$500.00	100.00%
<b>Total 027970 - SOCIAL-CULTURAL ACTIVITIES</b>		<b>\$366,363.91</b>	<b>\$159,115.85</b>	<b>\$97,902.43</b>	<b>\$80,152.11</b>	<b>\$255,190.00</b>		<b>\$193,157.00</b>	<b>\$180,408.82</b>	<b>\$19,585.07</b>	<b>\$179,350.00</b>		<b>-\$75,840.00</b>	<b>-29.72%</b>
02-700-99-999	<b>DEPRECIATION - RECREATION AND CULTURE</b>	<b>\$2,334,715.00</b>	<b>\$2,763,824.00</b>	<b>\$2,806,875.00</b>	<b>\$2,741,852.00</b>	<b>\$3,151,600.00</b>		<b>\$3,151,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,146,140.00</b>		<b>-\$5,460.00</b>	<b>-0.17%</b>
<b>Total 027 - RECREATION AND CULTURE (rec-pw)</b>		<b>\$13,284,282.21</b>	<b>\$11,466,795.93</b>	<b>\$13,359,643.56</b>	<b>\$14,701,130.82</b>	<b>\$15,830,230.00</b>	<b>126</b>	<b>\$15,677,840.62</b>	<b>\$11,282,889.12</b>	<b>\$392,708.20</b>	<b>\$15,156,770.00</b>	<b>111</b>	<b>-\$673,460.00</b>	<b>-4.25%</b>
<b>02801</b>	<b>SMART CITIES PROJECT</b>													
02-801-00-112	SMART CITIES PROJECT-TEMPORARY EMPLOYEES	\$16,161.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-801-00-114	SMART CITIES PROJECT-REMUNER.-CONSULTANTS	\$41,995.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-801-00-311	SMART CITIES PROJECT-CAR EXPENSES & MILEAGE REIMB.	\$338.30	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-801-00-317	SMART CITIES PROJECT-MEALS & REFRESHMENTS	\$1,705.76	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-801-00-332	SMART CITIES PROJECT-COMMUNICATION EXP.	\$206.26	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-801-00-416	SMART CITIES PROJECT-LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-801-00-419	SMART CITIES PROJECT-PROFESSIONAL SERVICES	\$45,381.23	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-801-00-420	SMART CITIES PROJECT-MISC. SERVICES & CONTRACTS	\$389.76	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-801-00-670	SMART CITIES PROJECT-MISC. MATERIALS & SUPPLIES	\$75.95	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-801-00-699	SMART CITIES PROJECT-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
<b>Total 02801 - SMART CITIES PROJECT</b>		<b>\$106,253.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>029</b>	<b>FINANCING COSTS</b>													
02-911-00-831	INTEREST ON BONDS (CSL)-MUN.	\$1,358,023.89	\$1,318,207.60	\$1,154,243.89	\$1,028,513.64	\$1,211,650.00		\$1,299,610.00	\$1,019,079.53	\$0.00	\$1,556,570.00		\$344,920.00	28.47%
02-911-00-891	REFINANCING COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-911-00-894	INTEREST ON BANK LOAN/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-911-00-895	INTEREST, BANK CHARGES AND FEES	\$32,666.51	\$18,986.06	\$18,405.60	\$20,191.50	\$20,000.00		\$20,000.00	\$16,551.56	\$1,315.06	\$20,000.00		\$0.00	0.00%
02-911-00-896	INTEREST/CHARGES - CSL PENSION PLAN	\$0.00	\$92,200.00	\$212,100.00	\$192,200.00	\$40,000.00		\$40,000.00	\$0.00	\$0.00	\$0.00		-\$40,000.00	-100.00%
02-911-00-897	INTEREST ON TAX REFUNDS (BREF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-911-01-831	INTEREST ON BONDS & NOTES (CSL) - QUÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
02-920-00-920	AGGLOMERATION - QUOTE-PART	\$27,258,495.19	\$26,547,331.75	\$27,497,626.99	\$30,348,701.59	\$32,373,000.00		\$32,373,000.00	\$32,371,670.93	\$12,226.30	\$34,180,100.00		\$1,807,100.00	5.58%
02-920-00-922	AGGLO. - QUOTE-PART - DOWNTOWN MTL	\$550,951.23	\$550,237.00	\$564,021.80	\$575,382.59	\$611,700.00		\$611,700.00	\$611,714.70	\$0.00	\$622,300.00		\$10,600.00	1.73%
02-920-00-921	AGGLO. - QUOTE-PART - CUMULATIVE DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,700.00		\$1,052,700.00	\$1,052,708.00	\$0.00	\$390,000.00		-\$662,700.00	-62.95%
02-920-00-935	CONTRIBUTION - CMM	\$492,513.00	\$526,293.00	\$545,896.00	\$537,448.00	\$558,500.00		\$573,700.00	\$573,650.00	\$0.00	\$603,700.00		\$45,200.00	8.09%

DRAFT 2024 OPERATING BUDGET

											NET RESULT		2024 ORIGINAL BUDGET vs 2023 ORIGINAL BUDGET	
											\$0.00		\$	%
Account Code	Account Description	2019 Year-End Results	2020 Year-End Results	2021 Year-End Results	2022 Year-End Results	2023					2024		Difference	Difference
						Original Budget	Staffing Plan	Revised Budget	Actual as at	Commitments	BUDGET	Staffing Plan		
											06-Dec-23	06-Dec-23		
02-920-00-937	PROVISION/RESERVE/YEAR-END FORECAST ADJ.	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$0.00	\$0.00	\$0.00	\$150,000.00		\$100,000.00	200.00%
<b>Total 029 - FINANCING COSTS</b>		<b>\$29,692,649.82</b>	<b>\$29,053,255.41</b>	<b>\$29,992,294.28</b>	<b>\$32,702,437.32</b>	<b>\$35,917,550.00</b>		<b>\$35,970,710.00</b>	<b>\$35,645,374.72</b>	<b>\$13,541.36</b>	<b>\$37,522,670.00</b>		<b>\$1,605,120.00</b>	<b>4.47%</b>
<b>Total 02</b>	<b>EXPENSES</b>	<b>\$72,584,506.23</b>	<b>\$70,366,707.54</b>	<b>\$75,542,079.20</b>	<b>\$81,765,500.90</b>	<b>\$87,578,470.00</b>	<b>279</b>	<b>\$87,776,046.00</b>	<b>\$74,548,462.56</b>	<b>\$937,476.98</b>	<b>\$90,290,760.00</b>	<b>261</b>	<b>\$2,712,290.00</b>	<b>3.10%</b>
<b>03</b>	<b>APPROPRIATIONS</b>													
03-310-00-000	APPROPRIAT.CAPITAL EXPENDITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
03-510-00-000	CAPITAL PAYMENTS (LTD) - CSL	\$5,490,000.00	\$5,611,000.00	\$6,231,000.00	\$5,707,000.00	\$5,524,200.00		\$6,087,000.00	\$5,832,000.00	\$0.00	\$5,755,800.00		\$231,600.00	4.19%
03-510-01-000	CAPITAL PAYMENTS - VILLE DE MONTREAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
03-610-00-000	APPROPRIATION TO/(FROM) CAPITAL EXP. PROJECTS	\$120,969.19	\$21,533.69	\$84,669.66	\$152,106.67	\$0.00		\$1,280,200.00	\$330,043.29	\$0.00	\$0.00		\$0.00	0.00%
03-700-00-000	APPROPRIATION TO/(FROM) WORKING FUND	\$418,085.64	\$448,461.88	\$422,106.66	\$411,320.08	\$416,120.00		\$399,120.00	\$398,539.57	\$0.00	\$429,460.00		\$13,340.00	3.21%
03-700-00-001	AFFECTATIONS-MONTANT A POURVOIR DANS LE FUTUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
03-820-00-000	APPROPRIATION TO/(FROM) PARKS/PLAYGROUND FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
03-850-00-000	PROVINCIAL SHARE OF CAPITAL REPAYMENT	-\$638,167.00	-\$659,200.00	-\$680,920.00	-\$26,900.00	-\$27,900.00		-\$27,900.00	-\$27,900.00	\$0.00	-\$29,700.00		-\$1,800.00	6.45%
03-900-00-000	LT FINANCING OF FINANCIAL ACTIVITIES	-\$114,350.64	-\$118,216.35	-\$121,693.89	-\$133,914.64	-\$141,930.00		-\$141,930.00	-\$138,889.08	\$0.00	-\$141,070.00		\$860.00	-0.61%
03-991-00-000	APPROPRIATION FROM OPERATING SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,100,000.00		-\$2,100,000.00	\$0.00	\$0.00	\$0.00		\$2,100,000.00	-100.00%
03-991-00-001	APPROPRIATION FROM SURPLUS - ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
03-992-00-000	APPROPRIATION TO/(FROM) WATER FINANCIAL RESERVE	-\$9,765.95	\$557,607.52	-\$257,237.84	-\$46,706.59	-\$71,000.00		-\$71,000.00	\$0.00	\$0.00	\$0.00		\$71,000.00	-100.00%
03-993-00-000	APPROP AMT NEEDED IN THE FUTURE PENSION	\$49,900.00	\$49,900.00	\$49,900.00	\$49,900.00	\$49,900.00		\$49,900.00	\$49,900.00	\$0.00	\$49,900.00		\$0.00	0.00%
03-994-00-000	APPROPRIATION FROM LOAN BY-LAWS BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
03-995-00-000	APPROPRIATION TO/(FROM) ROAD FINANCIAL RESERVE	\$0.00	\$0.00	\$0.00	\$321,273.78	\$314,200.00		\$314,200.00	\$0.00	\$0.00	\$318,160.00		\$3,960.00	1.26%
<b>Total 03</b>	<b>APPROPRIATIONS</b>	<b>\$5,316,671.24</b>	<b>\$5,911,086.74</b>	<b>\$5,727,824.59</b>	<b>\$6,434,079.30</b>	<b>\$3,963,590.00</b>		<b>\$5,789,590.00</b>	<b>\$6,443,693.78</b>	<b>\$0.00</b>	<b>\$6,382,550.00</b>		<b>\$2,418,960.00</b>	<b>61.03%</b>
<b>Total 02 &amp; 03</b>	<b>EXPENSES AND APPROPRIATIONS</b>	<b>\$77,901,177.47</b>	<b>\$76,277,794.28</b>	<b>\$81,269,903.79</b>	<b>\$88,199,580.20</b>	<b>\$91,542,060.00</b>	<b>279</b>	<b>\$93,565,636.00</b>	<b>\$80,992,156.34</b>	<b>\$937,476.98</b>	<b>\$96,673,310.00</b>	<b>261</b>	<b>\$5,131,250.00</b>	<b>5.61%</b>
	<b>OTHER ADJUSTMENTS</b>													
02-800-99-999	DEPRECIATION RELATED TO CAPITAL EXPENDITURES	-\$5,690,743.00	-\$6,218,218.00	-\$6,531,621.00	-\$6,708,841.00	-\$7,333,910.00		-\$7,333,910.00	\$0.00	\$0.00	-\$7,698,060.00		-\$364,150.00	4.97%
<b>Total</b>	<b>EXPENSES, APPROPRIATIONS AND OTHER ADJUSTMENTS</b>	<b>\$72,210,434.47</b>	<b>\$70,059,576.28</b>	<b>\$74,738,282.79</b>	<b>\$81,490,739.20</b>	<b>\$84,208,150.00</b>	<b>279</b>	<b>\$86,231,726.00</b>	<b>\$80,992,156.34</b>	<b>\$937,476.98</b>	<b>\$88,975,250.00</b>	<b>261</b>	<b>\$4,767,100.00</b>	<b>5.66%</b>
<b>Total</b>	<b>NET RESULTS</b>	<b>\$2,963,807.86</b>	<b>\$7,715,985.18</b>	<b>\$3,754,868.86</b>	<b>\$2,867,414.35</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$2,521,016.29</b>	<b>-\$937,476.98</b>	<b>\$0.00</b>		<b>\$0.00</b>	

City of Cote Saint Luc

Operating Budget Summary For the year ending December 31, 2024

Revenues	Budget 2024				Budget	Budget	Budget	Budget	Budget
	Taxation	User fees/ Rentals/ Permits & Licences	Other	Grand Total	2024 vs. 2023	2023	2022	2021	2020
					Variance	Grand Total	Grand Total	Grand Total	Grand Total
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Revenues from local taxation</b>									
Municipal Taxes	71,615,300	-	-	<b>71,615,300</b>	8,682,900	67,699,800	62,932,400	61,333,460	60,566,800
Local improvement tax	104,560	-	-	<b>104,560</b>	2,560	102,000	102,000	104,000	79,900
Water Tax	4,076,000	-	-	<b>4,076,000</b>	254,200	4,046,900	3,821,800	3,796,060	3,787,400
Road Services Tax	317,200	-	-	<b>317,200</b>	4,600	314,200	312,600	-	-
Tariff - Black Waste Bins	-	-	-	-	-	-	-	240,000	-
Tariff - Swimming Pools	50,000	-	-	<b>50,000</b>	-	48,700	50,000	-	-
Compensation for City Services	18,370	-	-	<b>18,370</b>	3,670	16,300	14,700	-	-
<b>Sub-total</b>	<b>76,181,430</b>	-	-	<b>76,181,430</b>	<b>8,947,930</b>	<b>72,227,900</b>	<b>67,233,500</b>	<b>65,473,520</b>	<b>64,434,100</b>
<b>Compensation in lieu of taxes</b>									
Federal and Provincial	1,610,000	-	-	<b>1,610,000</b>	( 25,000)	1,685,000	1,635,000	1,558,800	1,532,400
<b>Sub-total</b>	<b>1,610,000</b>	-	-	<b>1,610,000</b>	<b>( 25,000)</b>	<b>1,685,000</b>	<b>1,635,000</b>	<b>1,558,800</b>	<b>1,532,400</b>
<b>Other revenues</b>									
Aquatic and Community Center	-	862,500	1,250	<b>863,750</b>	137,370	818,400	726,380	726,850	734,680
Recreation / Library and cultural activities	-	1,552,710	135,650	<b>1,688,360</b>	264,740	1,436,950	1,423,620	1,367,050	1,418,480
Permits and Licences	-	445,150	12,000	<b>457,150</b>	68,550	460,450	388,600	322,800	467,800
Transfer duties	2,575,000	-	-	<b>2,575,000</b>	( 1,425,000)	4,000,000	4,000,000	3,200,000	2,800,000
Fines and costs	-	-	865,000	<b>865,000</b>	365,000	600,000	500,000	375,000	475,000
Interest revenues	-	-	1,376,000	<b>1,376,000</b>	800,000	976,000	576,000	627,000	611,500
Proceeds from sale of land/lanes	-	-	50,000	<b>50,000</b>	( 100,000)	50,000	150,000	48,000	10,000
Services rendered by Public Works/Engineering	-	150,400	-	<b>150,400</b>	40,400	136,000	110,000	105,000	102,000
Services rendered for the Fire Department (Rent)	-	60,000	-	<b>60,000</b>	-	60,000	60,000	60,000	60,000
Services rendered by Emergency Medical Services	-	24,000	7,600	<b>31,600</b>	7,800	23,600	23,800	16,600	16,800
Conditional Transfers & Government Grants	-	-	2,928,360	<b>2,928,360</b>	1,508,190	1,593,150	1,420,170	1,210,180	1,100,990
Miscellaneous Revenues	-	-	138,200	<b>138,200</b>	( 3,500)	140,700	141,700	177,550	234,150
<b>Sub-total</b>	<b>2,575,000</b>	<b>3,094,760</b>	<b>5,514,060</b>	<b>11,183,820</b>	<b>1,663,550</b>	<b>10,295,250</b>	<b>9,520,270</b>	<b>8,236,030</b>	<b>8,031,400</b>
<b>TOTAL REVENUES</b>	<b>80,366,430</b>	<b>3,094,760</b>	<b>5,514,060</b>	<b>88,975,250</b>	<b>10,586,480</b>	<b>84,208,150</b>	<b>78,388,770</b>	<b>75,268,350</b>	<b>73,997,900</b>

City of Cote Saint Luc

Operating Budget Summary For the year ending December 31, 2024

Expenses	Budget 2024							Budget	Budget	Budget	Budget	Budget
	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	Grand Total	2024 vs. 2023	2023	2022	2021	2020
	\$	\$	\$	\$	\$	\$	\$	Variance	Grand Total	Grand Total	Grand Total	Grand Total
<b>City Council and Administration</b>												
City Council	357,590	35,630	-	-	-	49,870	<b>443,090</b>	( 14,100)	460,760	457,190	446,190	435,770
General Administration (Note 1)	4,716,040	30,920	1,051,230	15,470	-	97,710	<b>5,911,370</b>	254,580	6,101,390	5,656,790	5,320,310	5,150,850
Undistributed Administration expenses	( 250,000)	-	1,175,230	45,930	-	403,320	<b>1,374,480</b>	84,160	1,156,040	1,290,320	1,283,170	983,640
Employer's Contributions - Fringe Benefits	-	6,575,640	-	-	-	-	<b>6,575,640</b>	558,840	6,221,100	6,016,800	5,595,900	5,515,500
Building Maintenance - City Hall	76,170	-	242,530	105,000	-	-	<b>423,700</b>	4,920	400,260	418,780	400,490	366,950
Depreciation - General Administration	-	-	-	-	-	645,180	<b>645,180</b>	185,180	620,940	460,000	-	-
<b>Sub-Total</b>	<b>4,899,800</b>	<b>6,642,190</b>	<b>2,468,990</b>	<b>166,400</b>	<b>-</b>	<b>1,196,080</b>	<b>15,373,460</b>	<b>1,073,580</b>	<b>14,960,490</b>	<b>14,299,880</b>	<b>13,046,060</b>	<b>12,452,710</b>
<b>Public Safety (Note 2)</b>												
Public Safety	1,742,540	54,780	69,960	48,040	-	160,460	<b>2,075,780</b>	178,430	2,010,950	1,897,350	1,875,280	1,826,260
Depreciation - Public Safety	-	-	-	-	-	105,710	<b>105,710</b>	13,510	89,540	92,200	-	-
<b>Sub-Total</b>	<b>1,742,540</b>	<b>54,780</b>	<b>69,960</b>	<b>48,040</b>	<b>-</b>	<b>266,170</b>	<b>2,181,490</b>	<b>191,940</b>	<b>2,100,490</b>	<b>1,989,550</b>	<b>1,875,280</b>	<b>1,826,260</b>
<b>Public Works</b>												
Administration	1,224,840	47,900	-	4,200	-	11,390	<b>1,288,330</b>	( 210,710)	1,543,780	1,499,040	1,462,900	1,127,320
Building Maintenance	769,850	-	186,490	179,560	-	-	<b>1,135,900</b>	101,010	1,052,880	1,034,890	1,172,880	1,101,850
Road Services	1,490,970	-	366,000	259,750	-	-	<b>2,116,720</b>	297,290	1,853,830	1,819,430	1,627,000	1,537,990
Vehicle Maintenance	691,210	78,750	188,730	946,750	-	-	<b>1,905,440</b>	390,250	1,643,380	1,515,190	1,450,640	1,393,730
Snow Removal	572,000	-	2,066,630	577,500	-	-	<b>3,216,130</b>	424,830	2,808,650	2,791,300	2,728,670	2,677,830
Street & Traffic Lights	-	-	13,650	267,750	-	-	<b>281,400</b>	( 81,900)	245,600	363,300	369,760	352,850
Parks & Green Areas	1,308,640	-	315,900	215,150	-	-	<b>1,839,690</b>	( 166,940)	2,039,330	2,006,630	1,766,730	1,709,560
Depreciation - Public Works	-	-	-	-	-	2,880,030	<b>2,880,030</b>	327,730	2,577,830	2,552,300	-	-
<b>Sub-Total</b>	<b>6,057,510</b>	<b>126,650</b>	<b>3,137,400</b>	<b>2,450,660</b>	<b>-</b>	<b>2,891,420</b>	<b>14,663,640</b>	<b>1,081,560</b>	<b>13,765,280</b>	<b>13,582,080</b>	<b>10,578,580</b>	<b>9,901,130</b>
<b>Environmental Services</b>												
Water Distribution	-	-	2,518,150	-	-	-	<b>2,518,150</b>	( 64,760)	2,424,960	2,582,910	2,691,170	2,695,650
Water Distribution - Debt Service	-	-	-	-	586,630	-	<b>586,630</b>	6,790	583,060	579,840	576,340	572,780
Garbage Removal/Disposal	-	-	1,450,990	57,750	-	-	<b>1,508,740</b>	96,570	1,537,040	1,412,170	1,729,570	1,357,160
Depreciation - Environmental Services	-	-	-	-	-	921,000	<b>921,000</b>	4,400	894,000	916,600	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>3,969,140</b>	<b>57,750</b>	<b>586,630</b>	<b>921,000</b>	<b>5,534,520</b>	<b>43,000</b>	<b>5,439,060</b>	<b>5,491,520</b>	<b>4,997,080</b>	<b>4,625,590</b>

**City of Cote Saint Luc**

**Operating Budget Summary For the year ending December 31, 2024**

Expenses	Budget 2024							Budget	Budget	Budget	Budget	Budget
	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	Grand Total	2024 vs. 2023	2023	2022	2021	2020
	\$	\$	\$	\$	\$	\$	\$	Variance	Grand Total	Grand Total	Grand Total	Grand Total
<b>Recreation</b>												
Administration	1,033,880	4,910	38,490	15,550	-	36,350	<b>1,129,180</b>	15,640	1,237,570	1,113,540	1,115,520	1,123,000
Building Maintenance - Recreation/Gym/Pool	-	-	37,670	124,110	-	-	<b>161,780</b>	( 2,370)	167,050	164,150	168,630	146,340
Gym Expenses	113,500	-	9,520	3,790	-	-	<b>126,810</b>	32,800	79,120	94,010	101,790	79,050
Arena Operations	548,560	750	55,020	5,000	-	-	<b>609,330</b>	12,410	631,500	596,920	608,910	591,250
Building Maintenance - Arena	-	-	32,950	257,330	-	-	<b>290,280</b>	13,080	280,410	277,200	236,300	240,450
Skating Rinks	30,000	-	-	-	-	-	<b>30,000</b>	( 64,030)	95,550	94,030	84,450	64,250
Parkhaven Pool Activities	196,600	7,320	29,610	47,150	-	3,990	<b>284,670</b>	( 37,350)	301,050	322,020	278,660	288,630
Tennis Club	63,400	-	51,200	16,430	-	2,500	<b>133,530</b>	10,380	137,490	123,150	113,160	108,600
Parks/Playgrounds Activities	289,300	9,250	34,410	24,520	-	22,000	<b>379,480</b>	( 122,860)	461,870	502,340	427,820	430,770
Sports/Playground Apparatus	305,750	-	44,100	48,910	-	-	<b>398,760</b>	49,330	385,640	349,430	301,480	342,370
Building Maintenance - Park Chalets	-	-	24,880	79,150	-	-	<b>104,030</b>	( 1,890)	123,590	105,920	100,690	107,070
P.E. Trudeau/Kirwan Parks Maintenance	152,720	-	-	760	-	-	<b>153,480</b>	( 4,470)	150,750	157,950	176,270	203,640
Senior Services	-	-	-	-	-	-	-	( 1,750)	1,250	1,750	9,750	10,250
Special Events	3,500	-	-	-	-	112,250	<b>115,750</b>	( 40,070)	176,250	155,820	161,440	149,400
Social Cultural Activities	147,400	-	-	31,450	-	500	<b>179,350</b>	( 107,270)	255,190	286,620	290,420	313,900
Depreciation - Recreation	-	-	-	-	-	3,146,140	<b>3,146,140</b>	( 71,160)	3,151,600	3,217,300	-	-
<b>Sub-Total</b>	<b>2,884,610</b>	<b>22,230</b>	<b>357,850</b>	<b>654,150</b>	<b>-</b>	<b>3,323,730</b>	<b>7,242,570</b>	<b>( 319,580)</b>	<b>7,635,880</b>	<b>7,562,150</b>	<b>4,175,290</b>	<b>4,198,970</b>
<b>Aquatic and Community Centre</b>												
Pool	942,510	44,500	62,970	135,030	-	103,830	<b>1,288,840</b>	38,650	1,255,390	1,250,190	1,195,110	1,262,730
General Building	1,172,450	11,230	159,830	250,850	-	-	<b>1,594,360</b>	47,790	1,587,370	1,546,570	1,372,330	1,376,000
Cardio-Vascular Fitness Equipment Room	-	-	3,280	2,220	-	-	<b>5,500</b>	( 270)	5,030	5,770	10,000	13,000
Toddler Exercise Room	13,500	-	-	-	-	-	<b>13,500</b>	6,000	9,500	7,500	8,500	3,500
Teen and Game Room	5,000	-	500	1,600	-	-	<b>7,100</b>	( 20,900)	24,000	28,000	25,250	32,900
Kitchen/Multi-Purpose Room	-	-	21,870	-	-	-	<b>21,870</b>	( 4,820)	29,000	26,690	23,600	19,000
<b>Sub-total</b>	<b>2,133,460</b>	<b>55,730</b>	<b>248,450</b>	<b>389,700</b>	<b>-</b>	<b>103,830</b>	<b>2,931,170</b>	<b>66,450</b>	<b>2,910,290</b>	<b>2,864,720</b>	<b>2,634,790</b>	<b>2,707,130</b>
<b>Library</b>												
Library services	2,431,060	3,160	35,350	326,560	-	55,830	<b>2,851,960</b>	( 84,990)	2,968,600	2,936,950	2,849,240	2,819,560
Building Maintenance - Library	-	-	191,630	99,750	-	-	<b>291,380</b>	6,830	276,130	284,550	266,700	268,500
Depreciation - Library	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>2,431,060</b>	<b>3,160</b>	<b>226,980</b>	<b>426,310</b>	<b>-</b>	<b>55,830</b>	<b>3,143,340</b>	<b>( 78,160)</b>	<b>3,244,730</b>	<b>3,221,500</b>	<b>3,115,940</b>	<b>3,088,060</b>
<b>Total expenses before debt service &amp; financing costs</b>	<b>20,148,980</b>	<b>6,904,740</b>	<b>10,478,770</b>	<b>4,193,010</b>	<b>586,630</b>	<b>8,758,060</b>	<b>51,070,190</b>	<b>2,058,790</b>	<b>50,056,220</b>	<b>49,011,400</b>	<b>40,423,020</b>	<b>38,799,850</b>
<b>Debt Service and financing costs</b>												
Interest Payments / Bank Charges	-	-	-	-	1,576,570	-	<b>1,576,570</b>	538,570	1,271,650	1,038,000	1,247,070	1,331,030
Agglomeration Apportionment (Quote-part)	-	-	-	-	-	34,570,100	<b>34,570,100</b>	4,117,800	33,425,700	30,452,300	27,494,200	26,521,300



City of Cote Saint Luc

Operating Budget Summary For the year ending December 31, 2024

Expenses	Budget 2024							Budget	Budget	Budget	Budget	Budget
	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	Grand Total	2024 vs. 2023	2023	2022	2021	2020
	\$	\$	\$	\$	\$	\$	\$	Variance	Grand Total	Grand Total	Grand Total	Grand Total
Quote-part Agglomeration - Cost of Water	-	-	-	1,697,900	-	-	<b>1,697,900</b>	336,300	1,604,700	1,361,600	1,334,900	1,376,300
Quote-part Agglomeration- Downtown Contribution	-	-	-	-	-	622,300	<b>622,300</b>	52,300	611,700	570,000	564,000	551,000
Contribution C.M.M.	-	-	-	-	-	603,700	<b>603,700</b>	66,570	558,500	537,130	527,440	519,650
Provision/ Reserve	-	-	-	-	-	150,000	<b>150,000</b>	25,000	50,000	125,000	50,000	100,000
Capital Repayments	-	-	-	-	5,755,800	-	<b>5,755,800</b>	597,000	5,524,200	5,158,800	5,697,000	5,090,700
Provincial Share of Capital Repayments	-	-	-	-	( 29,700)	-	<b>( 29,700)</b>	( 2,800)	( 27,900)	( 26,900)	( 680,920)	( 680,920)
Appropriation to/from Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation to/from Working Fund	-	-	-	-	429,460	-	<b>429,460</b>	( 3,880)	416,120	433,340	421,850	455,740
Appropriation to/from Unrestricted Cumulative Surplus	-	-	-	-	-	-	-	2,958,500	( 2,100,000)	( 2,958,500)	( 1,445,700)	-
Appropriation to/from Financing Activity	-	-	-	-	( 141,070)	-	<b>( 141,070)</b>	( 3,570)	( 141,930)	( 137,500)	( 114,410)	( 116,650)
Appropriation to/from Water Financial Reserve	-	-	-	-	-	-	-	300,000	( 71,000)	( 300,000)	( 300,000)	-
Appropriation to/from Roads Financial Reserve	-	-	-	-	318,160	-	<b>318,160</b>	5,560	314,200	312,600	-	-
Appropriation needed in future - Pension/ Other	-	-	-	-	49,900	-	<b>49,900</b>	-	49,900	49,900	49,900	49,900
<b>Sub-Total</b>	-	-	-	<b>1,697,900</b>	<b>7,959,120</b>	<b>35,946,100</b>	<b>45,603,120</b>	<b>8,987,350</b>	<b>41,485,840</b>	<b>36,615,770</b>	<b>34,845,330</b>	<b>35,198,050</b>
<b>Other Adjustments - Depreciation Related to Long-Term Debt</b>	-	-	-	-	-	( 7,698,060)	<b>( 7,698,060)</b>	( 459,660)	( 7,333,910)	( 7,238,400)	-	-
<b>TOTAL EXPENSES &amp; APPROPRIATIONS</b>	<b>20,148,980</b>	<b>6,904,740</b>	<b>10,478,770</b>	<b>5,890,910</b>	<b>8,545,750</b>	<b>37,006,100</b>	<b>88,975,250</b>	<b>10,586,480</b>	<b>84,208,150</b>	<b>78,388,770</b>	<b>75,268,350</b>	<b>73,997,900</b>
<b>SURPLUS / (DEFICIT)</b>							-	-	-	-	-	-

Note 1: Includes: Finance, Legal Affaires & Purchasing , City Manager, Information Systems, Public Relations and Communication, Legal Services / City Clerk, Human Resources, City Planning & City Inspection, Engineering

Note 2: Includes: vCOP, Emergency Medical Services / Dispatch, Public Security / Fire Department

## Ville de Côte Saint Luc

## Sommaire du budget de fonctionnement pour l'année finissant le 31 décembre 2024

Revenus	Budget 2024				Budget	Budget	Budget	Budget	Budget	Budget
	Taxation	Frais d'utilisation/ location/ permis et licences	Autres	Total général	2024 vs. 2023	2023	2022	2021	2020	2019
					Variation	Total général	Total général	Total général	Total général	Total général
					\$	\$	\$	\$	\$	\$
<b>Revenus des taxes locales</b>										
Taxes municipales	71,615,300	-	-	<b>71,615,300</b>	8,682,900	67,699,800	62,932,400	61,333,460	60,566,800	59,532,000
Taxe d'amélioration locale	104,560	-	-	<b>104,560</b>	2,560	102,000	102,000	104,000	79,900	79,480
Taxe d'eau	4,076,000	-	-	<b>4,076,000</b>	254,200	4,046,900	3,821,800	3,796,060	3,787,400	3,806,500
Taxe - services routiers	317,200	-	-	<b>317,200</b>	4,600	314,200	312,600	-	-	-
Tarif - Poubelles noires	-	-	-	<b>-</b>	-	-	-	240,000	-	-
Tarif - Piscines	50,000	-	-	<b>50,000</b>	-	48,700	50,000	-	-	-
Compensation pour services municipaux	18,370	-	-	<b>18,370</b>	3,670	16,300	14,700	-	-	-
<b>Sous-total</b>	<b>76,181,430</b>	<b>-</b>	<b>-</b>	<b>76,181,430</b>	<b>8,947,930</b>	<b>72,227,900</b>	<b>67,233,500</b>	<b>65,473,520</b>	<b>64,434,100</b>	<b>63,417,980</b>
<b>Compensation tenant lieu de taxes</b>										
Fédérale et Provinciale	1,610,000	-	-	<b>1,610,000</b>	( 25,000)	1,685,000	1,635,000	1,558,800	1,532,400	1,462,800
<b>Sous-total</b>	<b>1,610,000</b>	<b>-</b>	<b>-</b>	<b>1,610,000</b>	<b>( 25,000)</b>	<b>1,685,000</b>	<b>1,635,000</b>	<b>1,558,800</b>	<b>1,532,400</b>	<b>1,462,800</b>
<b>Autres revenus</b>										
Centre communautaire et aquatique	-	862,500	1,250	<b>863,750</b>	137,370	818,400	726,380	726,850	734,680	812,900
Loisirs / Bibliothèque et activités culturelles	-	1,552,710	135,650	<b>1,688,360</b>	264,740	1,436,950	1,423,620	1,367,050	1,418,480	1,504,180
Permis & Licences	-	445,150	12,000	<b>457,150</b>	68,550	460,450	388,600	322,800	467,800	611,800
Droits de mutation	2,575,000	-	-	<b>2,575,000</b>	( 1,425,000)	4,000,000	4,000,000	3,200,000	2,800,000	2,650,000
Frais et amendes	-	-	865,000	<b>865,000</b>	365,000	600,000	500,000	375,000	475,000	475,000
Revenus d'intérêts	-	-	1,376,000	<b>1,376,000</b>	800,000	976,000	576,000	627,000	611,500	611,000
Recettes de la vente de terrains/ruelles	-	-	50,000	<b>50,000</b>	( 100,000)	50,000	150,000	48,000	10,000	25,000
Services rendus par les Travaux publics/ Ingénierie	-	150,400	-	<b>150,400</b>	40,400	136,000	110,000	105,000	102,000	95,000
Services rendus pour le Service d'incendie (loyer)	-	60,000	-	<b>60,000</b>	-	60,000	60,000	60,000	60,000	60,000
Services rendus par les Services médicaux d'urgence	-	24,000	7,600	<b>31,600</b>	7,800	23,600	23,800	16,600	16,800	16,800
Transferts conditionnels & Subventions gouvernementales	-	-	2,928,360	<b>2,928,360</b>	1,508,190	1,593,150	1,420,170	1,210,180	1,100,990	811,400
Revenus divers	-	-	138,200	<b>138,200</b>	( 3,500)	140,700	141,700	177,550	234,150	239,150
<b>Sous-total</b>	<b>2,575,000</b>	<b>3,094,760</b>	<b>5,514,060</b>	<b>11,183,820</b>	<b>1,663,550</b>	<b>10,295,250</b>	<b>9,520,270</b>	<b>8,236,030</b>	<b>8,031,400</b>	<b>7,912,230</b>
<b>REVENUS TOTAUX</b>	<b>80,366,430</b>	<b>3,094,760</b>	<b>5,514,060</b>	<b>88,975,250</b>	<b>10,586,480</b>	<b>84,208,150</b>	<b>78,388,770</b>	<b>75,268,350</b>	<b>73,997,900</b>	<b>72,793,010</b>

Ville de Côte Saint Luc

Sommaire du budget de fonctionnement pour l'année finissant le 31 décembre 2024

Dépenses	Budget 2024							Budget	Budget	Budget	Budget	Budget
								2024 vs. 2023	2023	2022	2021	2020
	Rémunération	Frais de l'employeur	Contrats de service	Matériaux	Coûts de financement	Autres	Total général	Variation	Total général	Total général	Total général	Total général
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Conseil Municipal at Administration</b>												
Conseil municipal	357,590	35,630	-	-	-	49,870	<b>443,090</b>	( 14,100)	460,760	457,190	446,190	435,770
Administration Générale (Note 1)	4,716,040	30,920	1,051,230	15,470	-	97,710	<b>5,911,370</b>	254,580	6,101,390	5,656,790	5,320,310	5,150,850
Dépenses administratives non distribuées	( 250,000)	-	1,175,230	45,930	-	403,320	<b>1,374,480</b>	84,160	1,156,040	1,290,320	1,283,170	983,640
Contributions patronales	-	6,575,640	-	-	-	-	<b>6,575,640</b>	558,840	6,221,100	6,016,800	5,595,900	5,515,500
Entretien de bâtiment - Hôtel de Ville	76,170	-	242,530	105,000	-	-	<b>423,700</b>	4,920	400,260	418,780	400,490	366,950
Amortissement - Administration générale	-	-	-	-	-	645,180	<b>645,180</b>	185,180	620,940	460,000	-	-
<b>Sous-total</b>	<b>4,899,800</b>	<b>6,642,190</b>	<b>2,468,990</b>	<b>166,400</b>	<b>-</b>	<b>1,196,080</b>	<b>15,373,460</b>	<b>1,073,580</b>	<b>14,960,490</b>	<b>14,299,880</b>	<b>13,046,060</b>	<b>12,452,710</b>
<b>Protection civile (Note 2)</b>												
Protection civile	1,742,540	54,780	69,960	48,040	-	160,460	<b>2,075,780</b>	178,430	2,010,950	1,897,350	1,875,280	1,826,260
Amortissement - Protection civile	-	-	-	-	-	105,710	<b>105,710</b>	13,510	89,540	92,200	-	-
<b>Sous-total</b>	<b>1,742,540</b>	<b>54,780</b>	<b>69,960</b>	<b>48,040</b>	<b>-</b>	<b>266,170</b>	<b>2,181,490</b>	<b>191,940</b>	<b>2,100,490</b>	<b>1,989,550</b>	<b>1,875,280</b>	<b>1,826,260</b>
<b>Public Works</b>												
Administration	1,224,840	47,900	-	4,200	-	11,390	<b>1,288,330</b>	( 210,710)	1,543,780	1,499,040	1,462,900	1,127,320
Entretien des bâtiments	769,850	-	186,490	179,560	-	-	<b>1,135,900</b>	101,010	1,052,880	1,034,890	1,172,880	1,101,850
Services de voirie	1,490,970	-	366,000	259,750	-	-	<b>2,116,720</b>	297,290	1,853,830	1,819,430	1,627,000	1,537,990
Entretien des véhicules	691,210	78,750	188,730	946,750	-	-	<b>1,905,440</b>	390,250	1,643,380	1,515,190	1,450,640	1,393,730
Déneigement	572,000	-	2,066,630	577,500	-	-	<b>3,216,130</b>	424,830	2,808,650	2,791,300	2,728,670	2,677,830
Éclairage et feux de circulation	-	-	13,650	267,750	-	-	<b>281,400</b>	( 81,900)	245,600	363,300	369,760	352,850
Zones de parcs et espaces verts	1,308,640	-	315,900	215,150	-	-	<b>1,839,690</b>	( 166,940)	2,039,330	2,006,630	1,766,730	1,709,560
Amortissement - Travaux publics	-	-	-	-	-	2,880,030	<b>2,880,030</b>	327,730	2,577,830	2,552,300	-	-
<b>Sous-total</b>	<b>6,057,510</b>	<b>126,650</b>	<b>3,137,400</b>	<b>2,450,660</b>	<b>-</b>	<b>2,891,420</b>	<b>14,663,640</b>	<b>1,081,560</b>	<b>13,765,280</b>	<b>13,582,080</b>	<b>10,578,580</b>	<b>9,901,130</b>
<b>Services environnementaux</b>												
Distribution de l'eau	-	-	2,518,150	-	-	-	<b>2,518,150</b>	( 64,760)	2,424,960	2,582,910	2,691,170	2,695,650
Distribution de l'eau - Service de la dette	-	-	-	-	586,630	-	<b>586,630</b>	6,790	583,060	579,840	576,340	572,780
Enlèvement/Élimination des ordures	-	-	1,450,990	57,750	-	-	<b>1,508,740</b>	96,570	1,537,040	1,412,170	1,729,570	1,357,160
Amortissement - Services environnementaux	-	-	-	-	-	921,000	<b>921,000</b>	4,400	894,000	916,600	-	-
<b>Sous-total</b>	<b>-</b>	<b>-</b>	<b>3,969,140</b>	<b>57,750</b>	<b>586,630</b>	<b>921,000</b>	<b>5,534,520</b>	<b>43,000</b>	<b>5,439,060</b>	<b>5,491,520</b>	<b>4,997,080</b>	<b>4,625,590</b>

Ville de Côte Saint Luc

Sommaire du budget de fonctionnement pour l'année finissant le 31 décembre 2024

Dépenses	Budget 2024						Budget	Budget	Budget	Budget	Budget	
	Rémunération	Frais de l'employeur	Contrats de service	Matériaux	Coûts de financement	Autres	2024 vs. 2023	2023	2022	2021	2020	
							Variation	Total général	Total général	Total général	Total général	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Recréation</b>												
Administration	1,033,880	4,910	38,490	15,550	-	36,350	<b>1,129,180</b>	15,640	1,237,570	1,113,540	1,115,520	1,123,000
Entretien des bâtiments - Loisirs/Gym/Piscine	-	-	37,670	124,110	-	-	<b>161,780</b>	( 2,370)	167,050	164,150	168,630	146,340
Dépenses pour le gymnase	113,500	-	9,520	3,790	-	-	<b>126,810</b>	32,800	79,120	94,010	101,790	79,050
Opérations de l'aréna	548,560	750	55,020	5,000	-	-	<b>609,330</b>	12,410	631,500	596,920	608,910	591,250
Entretien des bâtiments - Aréna	-	-	32,950	257,330	-	-	<b>290,280</b>	13,080	280,410	277,200	236,300	240,450
Activités patinoires	30,000	-	-	-	-	-	<b>30,000</b>	( 64,030)	95,550	94,030	84,450	64,250
Activités - Piscine Parkhaven	196,600	7,320	29,610	47,150	-	3,990	<b>284,670</b>	( 37,350)	301,050	322,020	278,660	288,630
Club de tennis	63,400	-	51,200	16,430	-	2,500	<b>133,530</b>	10,380	137,490	123,150	113,160	108,600
Activités - Parcs et terrains de jeux	289,300	9,250	34,410	24,520	-	22,000	<b>379,480</b>	( 122,860)	461,870	502,340	427,820	430,770
Appareils - Sports/terrains de jeux	305,750	-	44,100	48,910	-	-	<b>398,760</b>	49,330	385,640	349,430	301,480	342,370
Entretien des bâtiments - Chalets de parc	-	-	24,880	79,150	-	-	<b>104,030</b>	( 1,890)	123,590	105,920	100,690	107,070
Entretien - Parcs P.E. Trudeau/Kirwan	152,720	-	-	760	-	-	<b>153,480</b>	( 4,470)	150,750	157,950	176,270	203,640
Services destinés aux personnes âgées	-	-	-	-	-	-	-	( 1,750)	1,250	1,750	9,750	10,250
Événements spéciaux	3,500	-	-	-	-	112,250	<b>115,750</b>	( 40,070)	176,250	155,820	161,440	149,400
Activités socioculturelles	147,400	-	-	31,450	-	500	<b>179,350</b>	( 107,270)	255,190	286,620	290,420	313,900
Amortissement - Loisirs	-	-	-	-	-	3,146,140	<b>3,146,140</b>	( 71,160)	3,151,600	3,217,300	-	-
<b>Sous-total</b>	<b>2,884,610</b>	<b>22,230</b>	<b>357,850</b>	<b>654,150</b>	<b>-</b>	<b>3,323,730</b>	<b>7,242,570</b>	<b>( 319,580)</b>	<b>7,635,880</b>	<b>7,562,150</b>	<b>4,175,290</b>	<b>4,198,970</b>
<b>Centre communautaire et aquatique</b>												
Piscine	942,510	44,500	62,970	135,030	-	103,830	<b>1,288,840</b>	38,650	1,255,390	1,250,190	1,195,110	1,262,730
Bâtiment général	1,172,450	11,230	159,830	250,850	-	-	<b>1,594,360</b>	47,790	1,587,370	1,546,570	1,372,330	1,376,000
Salle de conditionnement physique cardiovasculaire	-	-	3,280	2,220	-	-	<b>5,500</b>	( 270)	5,030	5,770	10,000	13,000
Salle d'exercice tout-petits	13,500	-	-	-	-	-	<b>13,500</b>	6,000	9,500	7,500	8,500	3,500
Salle de jeux/salle des ados	5,000	-	500	1,600	-	-	<b>7,100</b>	( 20,900)	24,000	28,000	25,250	32,900
Cuisine/Salle multifonctionnelle	-	-	21,870	-	-	-	<b>21,870</b>	( 4,820)	29,000	26,690	23,600	19,000
<b>Sous-total</b>	<b>2,133,460</b>	<b>55,730</b>	<b>248,450</b>	<b>389,700</b>	<b>-</b>	<b>103,830</b>	<b>2,931,170</b>	<b>66,450</b>	<b>2,910,290</b>	<b>2,864,720</b>	<b>2,634,790</b>	<b>2,707,130</b>
<b>Bibliothèque</b>												
Services de la bibliothèque	2,431,060	3,160	35,350	326,560	-	55,830	<b>2,851,960</b>	( 84,990)	2,968,600	2,936,950	2,849,240	2,819,560
Entretien des bâtiments - Bibliothèque	-	-	191,630	99,750	-	-	<b>291,380</b>	6,830	276,130	284,550	266,700	268,500
Amortissement - Bibliothèque	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sous-total</b>	<b>2,431,060</b>	<b>3,160</b>	<b>226,980</b>	<b>426,310</b>	<b>-</b>	<b>55,830</b>	<b>3,143,340</b>	<b>( 78,160)</b>	<b>3,244,730</b>	<b>3,221,500</b>	<b>3,115,940</b>	<b>3,088,060</b>
<b>Dépenses totales avant le Service de la dette et les coûts de financement</b>	<b>20,148,980</b>	<b>6,904,740</b>	<b>10,478,770</b>	<b>4,193,010</b>	<b>586,630</b>	<b>8,758,060</b>	<b>51,070,190</b>	<b>2,058,790</b>	<b>50,056,220</b>	<b>49,011,400</b>	<b>40,423,020</b>	<b>38,799,850</b>

Ville de Côte Saint Luc

Sommaire du budget de fonctionnement pour l'année finissant le 31 décembre 2024

Dépenses	Budget 2024						Budget 2024 vs. 2023	Budget 2023	Budget 2022	Budget 2021	Budget 2020	
	Rémunération	Frais de l'employeur	Contrats de service	Matériaux	Coûts de financement	Autres	Total général	Variation	Total général	Total général	Total général	Total général
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Service de la dette et coûts de financement</b>												
Paievements des intérêts / Frais bancaires	-	-	-	-	1,576,570	-	<b>1,576,570</b>	538,570	1,271,650	1,038,000	1,247,070	1,331,030
Agglomération Répartition (Quote-part)	-	-	-	-	-	34,570,100	<b>34,570,100</b>	4,117,800	33,425,700	30,452,300	27,494,200	26,521,300
Quote-part Agglomération - coût de l'eau	-	-	-	1,697,900	-	-	<b>1,697,900</b>	336,300	1,604,700	1,361,600	1,334,900	1,376,300
Quote-part Agglomération - contributions au centre-ville	-	-	-	-	-	622,300	<b>622,300</b>	52,300	611,700	570,000	564,000	551,000
Contribution C.M.M.	-	-	-	-	-	603,700	<b>603,700</b>	66,570	558,500	537,130	527,440	519,650
Provision / Réserve	-	-	-	-	-	150,000	<b>150,000</b>	25,000	50,000	125,000	50,000	100,000
Remboursement de capital	-	-	-	-	5,755,800	-	<b>5,755,800</b>	597,000	5,524,200	5,158,800	5,697,000	5,090,700
Part provinciale des remboursements de capital	-	-	-	-	( 29,700)	-	<b>( 29,700)</b>	( 2,800)	( 27,900)	( 26,900)	( 680,920)	( 680,920)
Affectation au/ du fonds de projets d'investissements	-	-	-	-	-	-	-	-	-	-	-	-
Affectation au/ du fonds de roulement	-	-	-	-	429,460	-	<b>429,460</b>	( 3,880)	416,120	433,340	421,850	455,740
Affectation au/ du surplus accumulé non affecté	-	-	-	-	-	-	-	2,958,500	( 2,100,000)	( 2,958,500)	( 1,445,700)	-
Affectation à/ de l'activité de financement	-	-	-	-	( 141,070)	-	<b>( 141,070)</b>	( 3,570)	( 141,930)	( 137,500)	( 114,410)	( 116,650)
Affectation à/ de la réserve financière de l'eau	-	-	-	-	-	-	-	300,000	( 71,000)	( 300,000)	( 300,000)	-
Affectation à/ de la réserve financière de la voirie	-	-	-	-	318,160	-	<b>318,160</b>	5,560	314,200	312,600	-	-
Affectations nécessaires à l'avenir - pensions/ autres	-	-	-	-	49,900	-	<b>49,900</b>	-	49,900	49,900	49,900	49,900
<b>Sous-total</b>	-	-	-	<b>1,697,900</b>	<b>7,959,120</b>	<b>35,946,100</b>	<b>45,603,120</b>	<b>8,987,350</b>	<b>41,485,840</b>	<b>36,615,770</b>	<b>34,845,330</b>	<b>35,198,050</b>
<b>Autres ajustements - Amortissement lié à la dette à long terme</b>	-	-	-	-	-	( 7,698,060)	<b>( 7,698,060)</b>	( 459,660)	( 7,333,910)	( 7,238,400)	-	-
<b>DÉPENSES TOTALES &amp; AFFECTATIONS</b>	<b>20,148,980</b>	<b>6,904,740</b>	<b>10,478,770</b>	<b>5,890,910</b>	<b>8,545,750</b>	<b>37,006,100</b>	<b>88,975,250</b>	<b>10,586,480</b>	<b>84,208,150</b>	<b>78,388,770</b>	<b>75,268,350</b>	<b>73,997,900</b>
<b>SURPLUS / (DÉFICIT)</b>							-	-	-	-	-	-

Note 1: Comprend: Finances, Affaires juridiques et ressources matérielles, Direction générale, Technologies de l'information, Affaires publiques et communications, Services juridiques / Greffier municipal, Ressources humaines, Urbanisme et inspection municipale, Service de l'ingénierie

Note 2: Comprend: Citoyens en patrouille (vCOP), Services médicaux d'urgence / Centre de communication d'urgence, Sécurité Publique / Service d'incendie