

Ville de Côte Saint Luc

Sommaire du budget de fonctionnement pour l'année finissant le 31 décembre 2023

Revenus	Budget 2023				Budget	Budget	Budget	Budget
	Taxation	Frais d'utilisation/ location/ permis et licences	Autres	Total général	2023 vs. 2022	2022	2021	2020
	\$	\$	\$	\$	Variation	Total général	Total général	Total général
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Revenus des taxes locales</b>								
Taxes municipales	67,699,800	-	-	<b>67,699,800</b>	4,767,400	62,932,400	61,333,460	60,566,800
Taxe d'amélioration locale	102,000	-	-	<b>102,000</b>	-	102,000	104,000	79,900
Taxe d'eau	4,046,900	-	-	<b>4,046,900</b>	225,100	3,821,800	3,796,060	3,787,400
Taxe - services routiers	314,200	-	-	<b>314,200</b>	1,600	312,600	-	-
Tarif - Poubelles noires	-	-	-	-	-	-	240,000	-
Tarif - Piscines	48,700	-	-	<b>48,700</b>	( 1,300)	50,000	-	-
Compensation pour services municipaux	16,300	-	-	<b>16,300</b>	1,600	14,700	-	-
<b>Sous-total</b>	<b>72,227,900</b>	-	-	<b>72,227,900</b>	<b>4,994,400</b>	<b>67,233,500</b>	<b>65,473,520</b>	<b>64,434,100</b>
<b>Compensation tenant lieu de taxes</b>								
Fédérale et Provinciale	1,685,000	-	-	<b>1,685,000</b>	50,000	1,635,000	1,558,800	1,532,400
<b>Sous-total</b>	<b>1,685,000</b>	-	-	<b>1,685,000</b>	<b>50,000</b>	<b>1,635,000</b>	<b>1,558,800</b>	<b>1,532,400</b>
<b>Autres revenus</b>								
Centre communautaire et aquatique	-	814,400	4,000	<b>818,400</b>	92,020	726,380	726,850	734,680
Loisirs / Bibliothèque et activités culturelles	-	1,256,700	180,250	<b>1,436,950</b>	13,330	1,423,620	1,367,050	1,418,480
Permis & Licences	-	450,350	10,100	<b>460,450</b>	71,850	388,600	322,800	467,800
Droits de mutation	4,000,000	-	-	<b>4,000,000</b>	-	4,000,000	3,200,000	2,800,000
Frais et amendes	-	-	600,000	<b>600,000</b>	100,000	500,000	375,000	475,000
Revenus d'intérêts	-	-	976,000	<b>976,000</b>	400,000	576,000	627,000	611,500
Recettes de la vente de terrains/ruelles	-	-	50,000	<b>50,000</b>	( 100,000)	150,000	48,000	10,000
Services rendus par les Travaux publics/ Ingénierie	-	136,000	-	<b>136,000</b>	26,000	110,000	105,000	102,000
Services rendus pour le Service d'incendie (loyer)	-	60,000	-	<b>60,000</b>	-	60,000	60,000	60,000
Services rendus par les Services médicaux d'urgence	-	16,000	7,600	<b>23,600</b>	( 200)	23,800	16,600	16,800
Transferts conditionnels & Subventions gouvernementales	-	-	1,593,150	<b>1,593,150</b>	172,980	1,420,170	1,210,180	1,100,990
Revenus divers	-	-	140,700	<b>140,700</b>	( 1,000)	141,700	177,550	234,150
<b>Sous-total</b>	<b>4,000,000</b>	<b>2,733,450</b>	<b>3,561,800</b>	<b>10,295,250</b>	<b>774,980</b>	<b>9,520,270</b>	<b>8,236,030</b>	<b>8,031,400</b>
<b>REVENUS TOTAUX</b>	<b>77,912,900</b>	<b>2,733,450</b>	<b>3,561,800</b>	<b>84,208,150</b>	<b>5,819,380</b>	<b>78,388,770</b>	<b>75,268,350</b>	<b>73,997,900</b>

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Sommaire du budget de fonctionnement pour l'année finissant le 31 décembre 2023

Dépenses	Budget 2023						Budget 2023 vs. 2022	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Conseil Municipal at Administration</b>											
Conseil municipal	342,970	42,630	-	-	-	75,160	<b>460,760</b>	3,570	457,190	446,190	435,770
Administration Générale (Note 1)	4,796,240	35,010	1,125,820	21,410	-	122,910	<b>6,101,390</b>	444,600	5,656,790	5,320,310	5,150,850
Dépenses administratives non distribuées	( 300,000)	-	1,004,580	83,900	-	367,560	<b>1,156,040</b>	( 134,280)	1,290,320	1,283,170	983,640
Contributions patronales	-	6,221,100	-	-	-	-	<b>6,221,100</b>	204,300	6,016,800	5,595,900	5,515,500
Entretien de bâtiment - Hôtel de Ville	68,130	-	224,530	107,600	-	-	<b>400,260</b>	( 18,520)	418,780	400,490	366,950
Amortissement - Administration générale	-	-	-	-	-	620,940	<b>620,940</b>	160,940	460,000	-	-
<b>Sous-total</b>	<b>4,907,340</b>	<b>6,298,740</b>	<b>2,354,930</b>	<b>212,910</b>	<b>-</b>	<b>1,186,570</b>	<b>14,960,490</b>	<b>660,610</b>	<b>14,299,880</b>	<b>13,046,060</b>	<b>12,452,710</b>
<b>Protection civile (Note 2)</b>											
Protection civile	1,604,320	84,090	76,640	79,460	-	166,440	<b>2,010,950</b>	113,600	1,897,350	1,875,280	1,826,260
Amortissement - Protection civile	-	-	-	-	-	89,540	<b>89,540</b>	( 2,660)	92,200	-	-
<b>Sous-total</b>	<b>1,604,320</b>	<b>84,090</b>	<b>76,640</b>	<b>79,460</b>	<b>-</b>	<b>255,980</b>	<b>2,100,490</b>	<b>110,940</b>	<b>1,989,550</b>	<b>1,875,280</b>	<b>1,826,260</b>
<b>Public Works</b>											
Administration	1,446,450	76,520	-	5,050	-	15,760	<b>1,543,780</b>	44,740	1,499,040	1,462,900	1,127,320
Entretien des bâtiments	698,290	-	175,990	178,600	-	-	<b>1,052,880</b>	17,990	1,034,890	1,172,880	1,101,850
Services de voirie	1,246,430	-	303,000	304,400	-	-	<b>1,853,830</b>	34,400	1,819,430	1,627,000	1,537,990
Entretien des véhicules	502,720	73,500	181,130	886,030	-	-	<b>1,643,380</b>	128,190	1,515,190	1,450,640	1,393,730
Déneigement	520,360	-	1,737,040	551,250	-	-	<b>2,808,650</b>	17,350	2,791,300	2,728,670	2,677,830
Éclairage et feux de circulation	-	-	12,600	233,000	-	-	<b>245,600</b>	( 117,700)	363,300	369,760	352,850
Zones de parcs et espaces verts	1,405,660	-	316,890	316,780	-	-	<b>2,039,330</b>	32,700	2,006,630	1,766,730	1,709,560
Amortissement - Travaux publics	-	-	-	-	-	2,577,830	<b>2,577,830</b>	25,530	2,552,300	-	-
<b>Sous-total</b>	<b>5,819,910</b>	<b>150,020</b>	<b>2,726,650</b>	<b>2,475,110</b>	<b>-</b>	<b>2,593,590</b>	<b>13,765,280</b>	<b>183,200</b>	<b>13,582,080</b>	<b>10,578,580</b>	<b>9,901,130</b>
<b>Services environnementaux</b>											
Distribution de l'eau	-	-	2,424,960	-	-	-	<b>2,424,960</b>	( 157,950)	2,582,910	2,691,170	2,695,650
Distribution de l'eau - Service de la dette	-	-	-	-	583,060	-	<b>583,060</b>	3,220	579,840	576,340	572,780
Enlèvement/Élimination des ordures	-	-	1,413,770	57,750	-	65,520	<b>1,537,040</b>	124,870	1,412,170	1,729,570	1,357,160
Amortissement - Services environnementaux	-	-	-	-	-	894,000	<b>894,000</b>	( 22,600)	916,600	-	-
<b>Sous-total</b>	<b>-</b>	<b>-</b>	<b>3,838,730</b>	<b>57,750</b>	<b>583,060</b>	<b>959,520</b>	<b>5,439,060</b>	<b>( 52,460)</b>	<b>5,491,520</b>	<b>4,997,080</b>	<b>4,625,590</b>

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Sommaire du budget de fonctionnement pour l'année finissant le 31 décembre 2023

Dépenses	Budget 2023						Budget 2023 vs. 2022	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Recréation</b>											
Administration	1,092,510	6,000	31,700	24,000	-	83,360	<b>1,237,570</b>	124,030	1,113,540	1,115,520	1,123,000
Entretien des bâtiments - Loisirs/Gym/Piscine	-	-	46,920	120,130	-	-	<b>167,050</b>	2,900	164,150	168,630	146,340
Dépenses pour le gymnase	61,500	300	10,200	7,120	-	-	<b>79,120</b>	( 14,890)	94,010	101,790	79,050
Opérations de l'aréna	538,730	1,000	49,060	42,710	-	-	<b>631,500</b>	34,580	596,920	608,910	591,250
Entretien des bâtiments - Aréna	-	-	28,080	252,330	-	-	<b>280,410</b>	3,210	277,200	236,300	240,450
Activités patinoires	85,000	-	-	10,550	-	-	<b>95,550</b>	1,520	94,030	84,450	64,250
Activités - Piscine Parkhaven	192,700	7,000	54,000	41,850	-	5,500	<b>301,050</b>	( 20,970)	322,020	278,660	288,630
Club de tennis	62,600	-	56,690	15,700	-	2,500	<b>137,490</b>	14,340	123,150	113,160	108,600
Activités - Parcs et terrains de jeux	353,600	9,500	47,700	26,570	-	24,500	<b>461,870</b>	( 40,470)	502,340	427,820	430,770
Appareils - Sports/terrains de jeux	271,150	-	62,630	51,860	-	-	<b>385,640</b>	36,210	349,430	301,480	342,370
Entretien des bâtiments - Chalets de parc	-	-	33,940	89,650	-	-	<b>123,590</b>	17,670	105,920	100,690	107,070
Entretien - Parcs P.E. Trudeau/Kirwan	148,050	400	300	2,000	-	-	<b>150,750</b>	( 7,200)	157,950	176,270	203,640
Services destinés aux personnes âgées	-	-	-	1,250	-	-	<b>1,250</b>	( 500)	1,750	9,750	10,250
Événements spéciaux	3,500	-	-	-	-	172,750	<b>176,250</b>	20,430	155,820	161,440	149,400
Activités socioculturelles	210,220	-	-	44,970	-	-	<b>255,190</b>	( 31,430)	286,620	290,420	313,900
Amortissement - Loisirs, Bibliothèque et Culture	-	-	-	-	-	3,151,600	<b>3,151,600</b>	( 65,700)	3,217,300	-	-
<b>Sous-total</b>	<b>3,019,560</b>	<b>24,200</b>	<b>421,220</b>	<b>730,690</b>	<b>-</b>	<b>3,440,210</b>	<b>7,635,880</b>	<b>73,730</b>	<b>7,562,150</b>	<b>4,175,290</b>	<b>4,198,970</b>
<b>Centre communautaire et aquatique</b>											
Piscine	905,290	47,000	64,400	134,450	-	104,250	<b>1,255,390</b>	5,200	1,250,190	1,195,110	1,262,730
Bâtiment général	1,160,960	10,160	178,980	237,270	-	-	<b>1,587,370</b>	40,800	1,546,570	1,372,330	1,376,000
Salle de conditionnement physique cardiovasculaire	-	-	2,500	2,530	-	-	<b>5,030</b>	( 740)	5,770	10,000	13,000
Salle d'exercice tout-petits	9,500	-	-	-	-	-	<b>9,500</b>	2,000	7,500	8,500	3,500
Salle de jeux/salle des ados	16,600	-	2,000	5,400	-	-	<b>24,000</b>	( 4,000)	28,000	25,250	32,900
Cuisine/Salle multifonctionnelle	-	-	26,500	2,500	-	-	<b>29,000</b>	2,310	26,690	23,600	19,000
<b>Sous-total</b>	<b>2,092,350</b>	<b>57,160</b>	<b>274,380</b>	<b>382,150</b>	<b>-</b>	<b>104,250</b>	<b>2,910,290</b>	<b>45,570</b>	<b>2,864,720</b>	<b>2,634,790</b>	<b>2,707,130</b>
<b>Bibliothèque</b>											
Services de la bibliothèque	2,497,500	3,400	44,100	356,120	-	67,480	<b>2,968,600</b>	31,650	2,936,950	2,849,240	2,819,560
Entretien des bâtiments - Bibliothèque	-	-	186,630	89,500	-	-	<b>276,130</b>	( 8,420)	284,550	266,700	268,500

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Sommaire du budget de fonctionnement pour l'année finissant le 31 décembre 2023

Dépenses	Budget 2023							Budget 2023 vs. 2022	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Sous-total</b>	<b>2,497,500</b>	<b>3,400</b>	<b>230,730</b>	<b>445,620</b>	<b>-</b>	<b>67,480</b>	<b>3,244,730</b>	<b>23,230</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>19,940,980</b>	<b>6,617,610</b>	<b>9,923,280</b>	<b>4,383,690</b>	<b>583,060</b>	<b>8,607,600</b>	<b>50,056,220</b>	<b>1,044,820</b>	<b>49,011,400</b>	<b>40,423,020</b>	<b>38,799,850</b>
<b>Service de la dette et coûts de financement</b>											
Paiements des intérêts / Frais bancaires	-	-	-	-	1,271,650	-	<b>1,271,650</b>	233,650	1,038,000	1,247,070	1,331,030
Agglomération Répartition (Quote-part)	-	-	-	-	-	33,425,700	<b>33,425,700</b>	2,973,400	30,452,300	27,494,200	26,521,300
Quote-part Agglomération - coût de l'eau	-	-	-	1,604,700	-	-	<b>1,604,700</b>	243,100	1,361,600	1,334,900	1,376,300
Quote-part Agglomération - contributions au centre-ville	-	-	-	-	-	611,700	<b>611,700</b>	41,700	570,000	564,000	551,000
Contribution C.M.M.	-	-	-	-	-	558,500	<b>558,500</b>	21,370	537,130	527,440	519,650
Provision / Réserve	-	-	-	-	-	50,000	<b>50,000</b>	( 75,000)	125,000	50,000	100,000
Remboursement de capital	-	-	-	-	5,524,200	-	<b>5,524,200</b>	365,400	5,158,800	5,697,000	5,090,700
Part provinciale des remboursements de capital	-	-	-	-	( 27,900)	-	<b>( 27,900)</b>	( 1,000)	( 26,900)	( 680,920)	( 680,920)
Affectation au/ du fonds de projets d'investissements	-	-	-	-	-	-	-	-	-	-	-
Affectation au/ du fonds de roulement	-	-	-	-	416,120	-	<b>416,120</b>	( 17,220)	433,340	421,850	455,740
Affectation au/ du surplus accumulé non affecté	-	-	-	-	( 2,100,000)	-	<b>( 2,100,000)</b>	858,500	( 2,958,500)	( 1,445,700)	-
Affectation à/ de l'activité de financement	-	-	-	-	( 141,930)	-	<b>( 141,930)</b>	( 4,430)	( 137,500)	( 114,410)	( 116,650)
Affectation à/ de la réserve financière de l'eau	-	-	-	-	( 71,000)	-	<b>( 71,000)</b>	229,000	( 300,000)	( 300,000)	-
Affectation à/ de la réserve financière de la voirie	-	-	-	-	314,200	-	<b>314,200</b>	1,600	312,600	-	-
Affectations nécessaires à l'avenir - pensions/ autres	-	-	-	-	49,900	-	<b>49,900</b>	-	49,900	49,900	49,900
<b>Sous-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,604,700</b>	<b>5,235,240</b>	<b>34,645,900</b>	<b>41,485,840</b>	<b>4,870,070</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>( 7,333,910)</b>	<b>( 7,333,910)</b>	<b>( 95,510)</b>	<b>( 7,238,400)</b>	<b>-</b>	<b>-</b>
<b>DÉPENSES TOTALES &amp; AFFECTATIONS</b>	<b>19,940,980</b>	<b>6,617,610</b>	<b>9,923,280</b>	<b>5,988,390</b>	<b>5,818,300</b>	<b>35,919,590</b>	<b>84,208,150</b>	<b>5,819,380</b>	<b>78,388,770</b>	<b>75,268,350</b>	<b>73,997,900</b>
<b>SURPLUS / (DÉFICIT)</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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

City of Cote Saint Luc

Operating Budget Summary For the year ending December 31, 2023

Revenues	Budget 2023				Budget	Budget	Budget	Budget
	Taxation	User fees/ Rentals/ Permits & Licences	Other	Grand Total	2023 vs. 2022	2022	2021	2020
	\$	\$	\$	\$	Variance	Grand Total	Grand Total	Grand Total
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Revenues from local taxation</b>								
Municipal Taxes	67,699,800	-	-	<b>67,699,800</b>	4,767,400	62,932,400	61,333,460	60,566,800
Local improvement tax	102,000	-	-	<b>102,000</b>	-	102,000	104,000	79,900
Water Tax	4,046,900	-	-	<b>4,046,900</b>	225,100	3,821,800	3,796,060	3,787,400
Road Services Tax	314,200	-	-	<b>314,200</b>	1,600	312,600	-	-
Tariff - Black Waste Bins	-	-	-	-	-	-	240,000	-
Tariff - Swimming Pools	48,700	-	-	<b>48,700</b>	( 1,300)	50,000	-	-
Compensation for City Services	16,300	-	-	<b>16,300</b>	1,600	14,700	-	-
<b>Sub-total</b>	<b>72,227,900</b>	-	-	<b>72,227,900</b>	<b>4,994,400</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	1,685,000	-	-	<b>1,685,000</b>	50,000	1,635,000	1,558,800	1,532,400
<b>Sub-total</b>	<b>1,685,000</b>	-	-	<b>1,685,000</b>	<b>50,000</b>	<b>1,635,000</b>	<b>1,558,800</b>	<b>1,532,400</b>
<b>Other revenues</b>								
Aquatic and Community Center	-	814,400	4,000	<b>818,400</b>	92,020	726,380	726,850	734,680
Recreation / Library and cultural activities	-	1,256,700	180,250	<b>1,436,950</b>	13,330	1,423,620	1,367,050	1,418,480
Permits and Licences	-	450,350	10,100	<b>460,450</b>	71,850	388,600	322,800	467,800
Transfer duties	4,000,000	-	-	<b>4,000,000</b>	-	4,000,000	3,200,000	2,800,000
Fines and costs	-	-	600,000	<b>600,000</b>	100,000	500,000	375,000	475,000
Interest revenues	-	-	976,000	<b>976,000</b>	400,000	576,000	627,000	611,500
Proceeds from sale of land/lanes	-	-	50,000	<b>50,000</b>	( 100,000)	150,000	48,000	10,000
Services rendered by Public Works/Engineering	-	136,000	-	<b>136,000</b>	26,000	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
Services rendered by Emergency Medical Services	-	16,000	7,600	<b>23,600</b>	( 200)	23,800	16,600	16,800
Conditional Transfers & Government Grants	-	-	1,593,150	<b>1,593,150</b>	172,980	1,420,170	1,210,180	1,100,990
Miscellaneous Revenues	-	-	140,700	<b>140,700</b>	( 1,000)	141,700	177,550	234,150
<b>Sub-total</b>	<b>4,000,000</b>	<b>2,733,450</b>	<b>3,561,800</b>	<b>10,295,250</b>	<b>774,980</b>	<b>9,520,270</b>	<b>8,236,030</b>	<b>8,031,400</b>
<b>TOTAL REVENUES</b>	<b>77,912,900</b>	<b>2,733,450</b>	<b>3,561,800</b>	<b>84,208,150</b>	<b>5,819,380</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, 2023**

Expenses	Budget 2023						Budget 2023 vs. 2022	Budget 2022	Budget 2021	Budget 2020	
	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	Grand Total	Variance	Grand Total	Grand Total	Grand Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>City Council and Administration</b>											
City Council	342,970	42,630	-	-	-	75,160	<b>460,760</b>	3,570	457,190	446,190	435,770
General Administration (Note 1)	4,796,240	35,010	1,125,820	21,410	-	122,910	<b>6,101,390</b>	444,600	5,656,790	5,320,310	5,150,850
Undistributed Administration expenses	( 300,000)	-	1,004,580	83,900	-	367,560	<b>1,156,040</b>	( 134,280)	1,290,320	1,283,170	983,640
Employer's Contributions - Fringe Benefits	-	6,221,100	-	-	-	-	<b>6,221,100</b>	204,300	6,016,800	5,595,900	5,515,500
Building Maintenance - City Hall	68,130	-	224,530	107,600	-	-	<b>400,260</b>	( 18,520)	418,780	400,490	366,950
Depreciation - General Administration	-	-	-	-	-	620,940	<b>620,940</b>	160,940	460,000	-	-
<b>Sub-Total</b>	<b>4,907,340</b>	<b>6,298,740</b>	<b>2,354,930</b>	<b>212,910</b>	<b>-</b>	<b>1,186,570</b>	<b>14,960,490</b>	<b>660,610</b>	<b>14,299,880</b>	<b>13,046,060</b>	<b>12,452,710</b>
<b>Public Safety (Note 2)</b>											
Public Safety	1,604,320	84,090	76,640	79,460	-	166,440	<b>2,010,950</b>	113,600	1,897,350	1,875,280	1,826,260
Depreciation - Public Safety	-	-	-	-	-	89,540	<b>89,540</b>	( 2,660)	92,200	-	-
<b>Sub-Total</b>	<b>1,604,320</b>	<b>84,090</b>	<b>76,640</b>	<b>79,460</b>	<b>-</b>	<b>255,980</b>	<b>2,100,490</b>	<b>110,940</b>	<b>1,989,550</b>	<b>1,875,280</b>	<b>1,826,260</b>
<b>Public Works</b>											
Administration	1,446,450	76,520	-	5,050	-	15,760	<b>1,543,780</b>	44,740	1,499,040	1,462,900	1,127,320
Building Maintenance	698,290	-	175,990	178,600	-	-	<b>1,052,880</b>	17,990	1,034,890	1,172,880	1,101,850
Road Services	1,246,430	-	303,000	304,400	-	-	<b>1,853,830</b>	34,400	1,819,430	1,627,000	1,537,990
Vehicle Maintenance	502,720	73,500	181,130	886,030	-	-	<b>1,643,380</b>	128,190	1,515,190	1,450,640	1,393,730
Snow Removal	520,360	-	1,737,040	551,250	-	-	<b>2,808,650</b>	17,350	2,791,300	2,728,670	2,677,830
Street & Traffic Lights	-	-	12,600	233,000	-	-	<b>245,600</b>	( 117,700)	363,300	369,760	352,850
Parks & Green Areas	1,405,660	-	316,890	316,780	-	-	<b>2,039,330</b>	32,700	2,006,630	1,766,730	1,709,560
Depreciation - Public Works	-	-	-	-	-	2,577,830	<b>2,577,830</b>	25,530	2,552,300	-	-
<b>Sub-Total</b>	<b>5,819,910</b>	<b>150,020</b>	<b>2,726,650</b>	<b>2,475,110</b>	<b>-</b>	<b>2,593,590</b>	<b>13,765,280</b>	<b>183,200</b>	<b>13,582,080</b>	<b>10,578,580</b>	<b>9,901,130</b>
<b>Environmental Services</b>											
Water Distribution	-	-	2,424,960	-	-	-	<b>2,424,960</b>	( 157,950)	2,582,910	2,691,170	2,695,650
Water Distribution - Debt Service	-	-	-	-	583,060	-	<b>583,060</b>	3,220	579,840	576,340	572,780
Garbage Removal/Disposal	-	-	1,413,770	57,750	-	65,520	<b>1,537,040</b>	124,870	1,412,170	1,729,570	1,357,160
Depreciation - Environmental Services	-	-	-	-	-	894,000	<b>894,000</b>	( 22,600)	916,600	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>3,838,730</b>	<b>57,750</b>	<b>583,060</b>	<b>959,520</b>	<b>5,439,060</b>	<b>( 52,460)</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, 2023

Expenses	Budget 2023						Budget 2023 vs. 2022	Budget 2022	Budget 2021	Budget 2020	
	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	Grand Total	Variance	Grand Total	Grand Total	Grand Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation</b>											
Administration	1,092,510	6,000	31,700	24,000	-	83,360	<b>1,237,570</b>	124,030	1,113,540	1,115,520	1,123,000
Building Maintenance - Recreation/Gym/Pool	-	-	46,920	120,130	-	-	<b>167,050</b>	2,900	164,150	168,630	146,340
Gym Expenses	61,500	300	10,200	7,120	-	-	<b>79,120</b>	( 14,890)	94,010	101,790	79,050
Arena Operations	538,730	1,000	49,060	42,710	-	-	<b>631,500</b>	34,580	596,920	608,910	591,250
Building Maintenance - Arena	-	-	28,080	252,330	-	-	<b>280,410</b>	3,210	277,200	236,300	240,450
Skating Rinks	85,000	-	-	10,550	-	-	<b>95,550</b>	1,520	94,030	84,450	64,250
Parkhaven Pool Activities	192,700	7,000	54,000	41,850	-	5,500	<b>301,050</b>	( 20,970)	322,020	278,660	288,630
Tennis Club	62,600	-	56,690	15,700	-	2,500	<b>137,490</b>	14,340	123,150	113,160	108,600
Parks/Playgrounds Activities	353,600	9,500	47,700	26,570	-	24,500	<b>461,870</b>	( 40,470)	502,340	427,820	430,770
Sports/Playground Apparatus	271,150	-	62,630	51,860	-	-	<b>385,640</b>	36,210	349,430	301,480	342,370
Building Maintenance - Park Chalets	-	-	33,940	89,650	-	-	<b>123,590</b>	17,670	105,920	100,690	107,070
P.E. Trudeau/Kirwan Parks Maintenance	148,050	400	300	2,000	-	-	<b>150,750</b>	( 7,200)	157,950	176,270	203,640
Senior Services	-	-	-	1,250	-	-	<b>1,250</b>	( 500)	1,750	9,750	10,250
Special Events	3,500	-	-	-	-	172,750	<b>176,250</b>	20,430	155,820	161,440	149,400
Social Cultural Activities	210,220	-	-	44,970	-	-	<b>255,190</b>	( 31,430)	286,620	290,420	313,900
Depreciation - Recreation, Library and Culture	-	-	-	-	-	3,151,600	<b>3,151,600</b>	( 65,700)	3,217,300	-	-
<b>Sub-Total</b>	<b>3,019,560</b>	<b>24,200</b>	<b>421,220</b>	<b>730,690</b>	<b>-</b>	<b>3,440,210</b>	<b>7,635,880</b>	<b>73,730</b>	<b>7,562,150</b>	<b>4,175,290</b>	<b>4,198,970</b>
<b>Aquatic and Community Centre</b>											
Pool	905,290	47,000	64,400	134,450	-	104,250	<b>1,255,390</b>	5,200	1,250,190	1,195,110	1,262,730
General Building	1,160,960	10,160	178,980	237,270	-	-	<b>1,587,370</b>	40,800	1,546,570	1,372,330	1,376,000
Cardio-Vascular Fitness Equipment Room	-	-	2,500	2,530	-	-	<b>5,030</b>	( 740)	5,770	10,000	13,000
Toddler Exercise Room	9,500	-	-	-	-	-	<b>9,500</b>	2,000	7,500	8,500	3,500
Teen and Game Room	16,600	-	2,000	5,400	-	-	<b>24,000</b>	( 4,000)	28,000	25,250	32,900
Kitchen/Multi-Purpose Room	-	-	26,500	2,500	-	-	<b>29,000</b>	2,310	26,690	23,600	19,000
<b>Sub-total</b>	<b>2,092,350</b>	<b>57,160</b>	<b>274,380</b>	<b>382,150</b>	<b>-</b>	<b>104,250</b>	<b>2,910,290</b>	<b>45,570</b>	<b>2,864,720</b>	<b>2,634,790</b>	<b>2,707,130</b>
<b>Library</b>											
Library services	2,497,500	3,400	44,100	356,120	-	67,480	<b>2,968,600</b>	31,650	2,936,950	2,849,240	2,819,560
Building Maintenance - Library	-	-	186,630	89,500	-	-	<b>276,130</b>	( 8,420)	284,550	266,700	268,500
<b>Sub-total</b>	<b>2,497,500</b>	<b>3,400</b>	<b>230,730</b>	<b>445,620</b>	<b>-</b>	<b>67,480</b>	<b>3,244,730</b>	<b>23,230</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>19,940,980</b>	<b>6,617,610</b>	<b>9,923,280</b>	<b>4,383,690</b>	<b>583,060</b>	<b>8,607,600</b>	<b>50,056,220</b>	<b>1,044,820</b>	<b>49,011,400</b>	<b>40,423,020</b>	<b>38,799,850</b>

**City of Cote Saint Luc**

**Operating Budget Summary For the year ending December 31, 2023**

Expenses	Budget 2023						Budget 2023 vs. 2022	Budget 2022	Budget 2021	Budget 2020	
	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	Grand Total	Variance	Grand Total	Grand Total	Grand Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Debt Service and financing costs</b>											
Interest Payments / Bank Charges	-	-	-	-	1,271,650	-	<b>1,271,650</b>	233,650	1,038,000	1,247,070	1,331,030
Agglomeration Apportionment (Quote-part)	-	-	-	-	-	33,425,700	<b>33,425,700</b>	2,973,400	30,452,300	27,494,200	26,521,300
Quote-part Agglomeration - Cost of Water	-	-	-	1,604,700	-	-	<b>1,604,700</b>	243,100	1,361,600	1,334,900	1,376,300
Quote-part Agglomeration- Downtown Contribution	-	-	-	-	-	611,700	<b>611,700</b>	41,700	570,000	564,000	551,000
Contribution C.M.M.	-	-	-	-	-	558,500	<b>558,500</b>	21,370	537,130	527,440	519,650
Provision/ Reserve	-	-	-	-	-	50,000	<b>50,000</b>	( 75,000)	125,000	50,000	100,000
Capital Repayments	-	-	-	-	5,524,200	-	<b>5,524,200</b>	365,400	5,158,800	5,697,000	5,090,700
Provincial Share of Capital Repayments	-	-	-	-	( 27,900)	-	<b>( 27,900)</b>	( 1,000)	( 26,900)	( 680,920)	( 680,920)
Appropriation to/from Capital Projects	-	-	-	-	-	-	-	-	-	-	-
Appropriation to/from Working Fund	-	-	-	-	416,120	-	<b>416,120</b>	( 17,220)	433,340	421,850	455,740
Appropriation to/from Unrestricted Cumulative Surplus	-	-	-	-	( 2,100,000)	-	<b>( 2,100,000)</b>	858,500	( 2,958,500)	( 1,445,700)	-
Appropriation to/from Financing Activity	-	-	-	-	( 141,930)	-	<b>( 141,930)</b>	( 4,430)	( 137,500)	( 114,410)	( 116,650)
Appropriation to/from Water Financial Reserve	-	-	-	-	( 71,000)	-	<b>( 71,000)</b>	229,000	( 300,000)	( 300,000)	-
Appropriation to/from Roads Financial Reserve	-	-	-	-	314,200	-	<b>314,200</b>	1,600	312,600	-	-
Appropriation needed in future - Pension/ Other	-	-	-	-	49,900	-	<b>49,900</b>	-	49,900	49,900	49,900
<b>Sub-Total</b>	-	-	-	<b>1,604,700</b>	<b>5,235,240</b>	<b>34,645,900</b>	<b>41,485,840</b>	<b>4,870,070</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>		-	-	-	-	( 7,333,910)	<b>( 7,333,910)</b>	( 95,510)	( 7,238,400)	-	-
<b>TOTAL EXPENSES &amp; APPROPRIATIONS</b>	<b>19,940,980</b>	<b>6,617,610</b>	<b>9,923,280</b>	<b>5,988,390</b>	<b>5,818,300</b>	<b>35,919,590</b>	<b>84,208,150</b>	<b>5,819,380</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