

**City of Cote Saint Luc**

**Operating Budget Summary For the year ending December 31, 2025**

Revenues	Budget 2025				Budget	Budget	Budget	Budget	Budget
	Taxation	User fees/ Rentals/ Permits & Licences	Other	Grand Total	2025 vs. 2024	2024	2023	2022	2021
					Variance	Grand Total	Grand Total	Grand Total	Grand Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Revenues from local taxation</b>									
Municipal Taxes	73,278,500	-	-	<b>73,278,500</b>	1,663,200	71,615,300	67,699,800	62,932,400	61,333,460
Local improvement tax	105,800	-	-	<b>105,800</b>	1,240	104,560	102,000	102,000	104,000
Water Tax	4,117,800	-	-	<b>4,117,800</b>	41,800	4,076,000	4,046,900	3,821,800	3,796,060
Road Services Tax	331,800	-	-	<b>331,800</b>	14,600	317,200	314,200	312,600	-
Tariff - Black Waste Bins	-	-	-	-	-	-	-	-	240,000
Tariff - Swimming Pools	50,000	-	-	<b>50,000</b>	-	50,000	48,700	50,000	-
Compensation for City Services	19,700	-	-	<b>19,700</b>	1,330	18,370	16,300	14,700	-
<b>Sub-total</b>	<b>77,903,600</b>	-	-	<b>77,903,600</b>	<b>1,722,170</b>	<b>76,181,430</b>	<b>72,227,900</b>	<b>67,233,500</b>	<b>65,473,520</b>
<b>Compensation in lieu of taxes</b>									
Federal and Provincial	1,640,000	-	-	<b>1,640,000</b>	30,000	1,610,000	1,685,000	1,635,000	1,558,800
<b>Sub-total</b>	<b>1,640,000</b>	-	-	<b>1,640,000</b>	<b>30,000</b>	<b>1,610,000</b>	<b>1,685,000</b>	<b>1,635,000</b>	<b>1,558,800</b>
<b>Other revenues</b>									
Aquatic and Community Center	-	846,750	2,000	<b>848,750</b>	( 15,000)	863,750	818,400	726,380	726,850
Recreation / Library and cultural activities	-	1,557,980	151,700	<b>1,709,680</b>	21,320	1,688,360	1,436,950	1,423,620	1,367,050
Permits and Licences	-	495,150	12,000	<b>507,150</b>	50,000	457,150	460,450	388,600	322,800
Transfer duties	3,000,000	-	-	<b>3,000,000</b>	425,000	2,575,000	4,000,000	4,000,000	3,200,000
Fines and costs	-	-	865,000	<b>865,000</b>	-	865,000	600,000	500,000	375,000
Interest revenues	-	-	1,376,000	<b>1,376,000</b>	-	1,376,000	976,000	576,000	627,000
Proceeds from sale of land/lanes	-	-	50,000	<b>50,000</b>	-	50,000	50,000	150,000	48,000
Services rendered by Public Works/Engineering	-	97,400	-	<b>97,400</b>	( 53,000)	150,400	136,000	110,000	105,000
Services rendered for the Fire Department (Rent)	-	37,000	-	<b>37,000</b>	( 23,000)	60,000	60,000	60,000	60,000
Services rendered by Emergency Medical Services	-	18,000	22,600	<b>40,600</b>	9,000	31,600	23,600	23,800	16,600
Conditional Transfers & Government Grants	-	-	4,492,370	<b>4,492,370</b>	1,564,010	2,928,360	1,593,150	1,420,170	1,210,180
Miscellaneous Revenues	-	-	142,450	<b>142,450</b>	4,250	138,200	140,700	141,700	177,550
<b>Sub-total</b>	<b>3,000,000</b>	<b>3,052,280</b>	<b>7,114,120</b>	<b>13,166,400</b>	<b>1,982,580</b>	<b>11,183,820</b>	<b>10,295,250</b>	<b>9,520,270</b>	<b>8,236,030</b>
<b>TOTAL REVENUES</b>	<b>82,543,600</b>	<b>3,052,280</b>	<b>7,114,120</b>	<b>92,710,000</b>	<b>3,734,750</b>	<b>88,975,250</b>	<b>84,208,150</b>	<b>78,388,770</b>	<b>75,268,350</b>

**City of Cote Saint Luc**

**Operating Budget Summary For the year ending December 31, 2025**

Expenses	Budget 2025						Budget	Budget	Budget	Budget	Budget	
	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	Grand Total	2025 vs. 2024	2024	2023	2022	2021
	\$	\$	\$	\$	\$	\$	\$	Variance	Grand Total	Grand Total	Grand Total	Grand Total
<b>City Council and Administration</b>												
City Council	384,780	143,570	-	-	-	97,890	<b>626,240</b>	43,210	583,030	594,250	578,920	578,640
Finance	834,160	265,610	102,530	4,730	-	4,280	<b>1,211,310</b>	72,910	1,138,400	1,169,400	1,134,650	1,154,780
General Council / Purchasing	329,740	104,990	19,950	320	-	6,630	<b>461,630</b>	( 74,990)	536,620	528,360	495,880	480,790
City Manager	669,980	213,320	-	840	-	10,970	<b>895,110</b>	30,930	864,180	830,790	802,390	798,870
Information Systems	359,710	114,530	644,820	17,120	-	4,090	<b>1,140,270</b>	124,810	1,015,460	1,010,580	950,020	894,510
Public Relations and Communication	444,290	141,460	18,070	5,040	-	25,080	<b>633,940</b>	18,660	615,280	620,300	601,400	566,640
Legal Services / City Clerk	421,240	134,120	54,200	3,150	-	53,700	<b>666,410</b>	25,770	640,640	585,410	530,170	409,850
Human Resources	546,580	174,030	218,250	530	-	9,920	<b>949,310</b>	( 2,180)	951,490	951,340	831,420	779,930
Engineering	657,520	209,350	26,460	1,060	-	11,460	<b>905,850</b>	46,800	859,050	848,580	820,750	754,860
City Planning & City Inspection	646,220	205,760	29,850	1,570	-	12,890	<b>896,290</b>	78,740	817,550	1,043,390	855,960	724,500
Undistributed Administration expenses- General	( 225,000)	( 71,640)	1,203,310	35,000	-	403,340	<b>1,345,010</b>	40,790	1,304,220	1,076,230	1,238,940	991,800
Undistributed Administration expenses- Elections	191,760	61,060	53,310	3,520	-	120,540	<b>430,190</b>	409,540	20,650	17,500	50,000	275,000
Building Maintenance - City Hall	77,280	24,610	246,780	105,000	-	-	<b>453,670</b>	4,710	448,960	421,890	439,970	420,900
Depreciation - General Administration	-	-	-	-	-	595,720	<b>595,720</b>	( 49,460)	645,180	620,940	460,000	-
<b>Sub-Total</b>	<b>5,338,260</b>	<b>1,720,770</b>	<b>2,617,530</b>	<b>177,880</b>	<b>-</b>	<b>1,356,510</b>	<b>11,210,950</b>	<b>770,240</b>	<b>10,440,710</b>	<b>10,318,960</b>	<b>9,790,470</b>	<b>8,831,070</b>
<b>Public Safety</b>												
Emergency Medical Services / Dispatch	445,020	141,690	92,540	26,780	-	194,940	<b>900,970</b>	132,720	768,250	770,790	718,630	703,780
Building Maintenance - EMS	-	-	42,110	8,400	-	-	<b>50,510</b>	-	50,510	51,820	47,320	41,690
Public Safety	509,350	162,180	60,780	270	-	8,920	<b>741,500</b>	139,210	602,290	563,000	490,330	458,820
Public Security / Fire Department	872,130	277,690	19,350	14,700	-	28,990	<b>1,212,860</b>	8,960	1,203,900	1,116,610	1,098,620	1,106,170
vCOP	-	-	-	-	-	13,130	<b>13,130</b>	-	13,130	11,030	13,130	13,130
Depreciation - Public Safety	-	-	-	-	-	108,610	<b>108,610</b>	2,900	105,710	89,540	92,200	-
<b>Sub-Total</b>	<b>1,826,500</b>	<b>581,560</b>	<b>214,780</b>	<b>50,150</b>	<b>-</b>	<b>354,590</b>	<b>3,027,580</b>	<b>283,790</b>	<b>2,743,790</b>	<b>2,602,790</b>	<b>2,460,230</b>	<b>2,323,590</b>
<b>Public Works</b>												
Administration	1,362,160	433,710	-	4,200	-	88,970	<b>1,889,040</b>	194,580	1,694,460	2,003,010	1,949,650	1,889,140
Building Maintenance	790,640	251,740	180,090	189,890	-	-	<b>1,412,360</b>	21,190	1,391,170	1,274,580	1,250,210	1,419,450
Road Services	1,227,410	390,810	376,500	272,480	-	-	<b>2,267,200</b>	( 343,900)	2,611,100	2,249,560	2,205,170	1,956,720
Vehicle Maintenance	708,170	225,480	206,630	928,950	-	82,950	<b>2,152,180</b>	17,550	2,134,630	1,802,990	1,671,040	1,600,270
Snow Removal	425,000	135,320	2,146,500	525,000	-	-	<b>3,231,820</b>	( 173,970)	3,405,790	2,973,860	2,957,190	2,886,490
Street & Traffic Lights	-	-	13,650	273,000	-	-	<b>286,650</b>	5,250	281,400	245,600	363,300	369,760
Parks & Green Areas	1,654,250	526,710	293,810	235,350	-	-	<b>2,710,120</b>	436,510	2,273,610	2,485,610	2,438,410	2,150,670
Depreciation - Public Works	-	-	-	-	-	2,975,390	<b>2,975,390</b>	95,360	2,880,030	2,577,830	2,552,300	-
<b>Sub-Total</b>	<b>6,167,630</b>	<b>1,963,770</b>	<b>3,217,180</b>	<b>2,428,870</b>	<b>-</b>	<b>3,147,310</b>	<b>16,924,760</b>	<b>252,570</b>	<b>16,672,190</b>	<b>15,613,040</b>	<b>15,387,270</b>	<b>12,272,500</b>

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Expenses	Budget 2025						Budget	Budget	Budget	Budget	Budget	
	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	Grand Total	2025 vs. 2024	2024	2023	2022	2021
	\$	\$	\$	\$	\$	\$	\$	Variance	Grand Total	Grand Total	Grand Total	Grand Total
<b>Environmental Services</b>												
Water Distribution	-	-	2,641,490	-	-	15,000	<b>2,656,490</b>	138,340	2,518,150	2,424,960	2,582,910	2,691,170
Water Distribution - Debt Service	-	-	-	-	-	-	-	( 586,630)	586,630	583,060	579,840	576,340
Garbage Removal/Disposal	-	-	1,861,380	57,750	-	12,500	<b>1,931,630</b>	422,890	1,508,740	1,537,040	1,412,170	1,729,570
Depreciation - Environmental Services	-	-	-	-	-	954,730	<b>954,730</b>	33,730	921,000	894,000	916,600	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>4,502,870</b>	<b>57,750</b>	<b>-</b>	<b>982,230</b>	<b>5,542,850</b>	<b>8,330</b>	<b>5,534,520</b>	<b>5,439,060</b>	<b>5,491,520</b>	<b>4,997,080</b>
<b>Recreation</b>												
Administration	1,209,370	385,060	50,500	14,090	-	40,840	<b>1,699,860</b>	227,860	1,472,000	1,584,430	1,426,030	1,419,900
Building Maintenance - Recreation/Gym/Pool	-	-	49,090	129,100	-	-	<b>178,190</b>	16,410	161,780	167,050	164,150	168,630
Gym Expenses	123,500	39,320	8,000	4,000	-	-	<b>174,820</b>	10,380	164,440	98,650	115,360	123,900
Arena Operations	547,390	174,290	72,560	28,050	-	750	<b>823,040</b>	31,820	791,220	807,540	756,720	776,780
Building Maintenance - Arena	-	-	39,030	254,330	-	-	<b>293,360</b>	3,080	290,280	280,410	277,200	236,300
Skating Rinks	26,050	8,290	-	1,890	-	-	<b>36,230</b>	( 3,720)	39,950	114,360	112,120	101,400
Parkhaven Pool Activities	234,000	74,510	38,480	54,130	-	10,010	<b>411,130</b>	61,470	349,660	361,850	396,530	338,160
Tennis Club	68,000	21,650	70,200	15,530	-	3,200	<b>178,580</b>	24,430	154,150	156,700	140,870	129,790
Parks/Playgrounds Activities	259,100	82,500	126,660	26,130	-	31,590	<b>525,980</b>	78,190	447,790	547,470	594,430	505,350
Sports/Playground Apparatus	353,460	112,540	37,550	54,550	-	-	<b>558,100</b>	57,960	500,140	471,720	431,040	371,870
Building Maintenance - Park Chalets	-	-	39,530	80,890	-	-	<b>120,420</b>	16,390	104,030	123,590	105,920	100,690
P.E. Trudeau/Kirwan Parks Maintenance	209,210	66,610	-	8,620	-	3,200	<b>287,640</b>	83,520	204,120	197,750	204,990	227,650
Senior Services	-	-	-	-	-	-	-	-	-	1,250	1,750	9,750
Special Events	7,500	2,390	-	-	-	122,800	<b>132,690</b>	15,780	116,910	177,360	158,430	164,990
Social Cultural Activities	-	-	155,600	41,540	-	300	<b>197,440</b>	18,090	179,350	256,370	289,510	307,120
Depreciation - Recreation	-	-	-	-	-	3,430,330	<b>3,430,330</b>	284,190	3,146,140	3,151,600	3,217,300	-
<b>Sub-Total</b>	<b>3,037,580</b>	<b>967,160</b>	<b>687,200</b>	<b>712,850</b>	<b>-</b>	<b>3,643,020</b>	<b>9,047,810</b>	<b>925,850</b>	<b>8,121,960</b>	<b>8,498,100</b>	<b>8,392,350</b>	<b>4,982,280</b>
<b>Aquatic and Community Centre</b>												
Pool	1,030,740	328,190	155,760	148,980	-	144,140	<b>1,807,810</b>	231,320	1,576,490	1,522,170	1,510,530	1,429,020
General Building	1,335,990	425,380	140,100	267,090	-	16,360	<b>2,184,920</b>	201,800	1,983,120	1,955,960	1,905,720	1,659,580
Cardio-Vascular Fitness Equipment Room	-	-	5,810	2,020	-	-	<b>7,830</b>	2,330	5,500	5,030	5,770	10,000
Toddler Exercise Room	-	-	13,500	-	-	-	<b>13,500</b>	-	13,500	9,500	7,500	8,500
Teen and Game Room	-	-	4,810	1,600	-	-	<b>6,410</b>	( 690)	7,100	24,950	33,620	29,920
Kitchen/Multi-Purpose Room	-	-	26,100	5,250	-	-	<b>31,350</b>	9,480	21,870	29,000	26,690	23,600
<b>Sub-total</b>	<b>2,366,730</b>	<b>753,570</b>	<b>346,080</b>	<b>424,940</b>	<b>-</b>	<b>160,500</b>	<b>4,051,820</b>	<b>444,240</b>	<b>3,607,580</b>	<b>3,546,610</b>	<b>3,489,830</b>	<b>3,160,620</b>

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Expenses	Budget 2025						Budget	Budget	Budget	Budget	Budget	
	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	Grand Total	2025 vs. 2024	2024	2023	2022	2021
	\$	\$	\$	\$	\$	\$	\$	Variance	Grand Total	Grand Total	Grand Total	Grand Total
<b>Library</b>												
Library services	2,557,510	814,310	36,450	356,360	-	65,060	<b>3,829,690</b>	171,630	3,658,060	3,761,530	3,715,180	3,589,180
Building Maintenance - Library	-	-	191,630	99,750	-	-	<b>291,380</b>	-	291,380	276,130	284,550	266,700
Depreciation - Library	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>2,557,510</b>	<b>814,310</b>	<b>228,080</b>	<b>456,110</b>	<b>-</b>	<b>65,060</b>	<b>4,121,070</b>	<b>171,630</b>	<b>3,949,440</b>	<b>4,037,660</b>	<b>3,999,730</b>	<b>3,855,880</b>
<b>Total expenses before debt service &amp; financing costs</b>	<b>21,294,210</b>	<b>6,801,140</b>	<b>11,813,720</b>	<b>4,308,550</b>	<b>-</b>	<b>9,709,220</b>	<b>53,926,840</b>	<b>2,856,650</b>	<b>51,070,190</b>	<b>50,056,220</b>	<b>49,011,400</b>	<b>40,423,020</b>
<b>Debt Service and financing costs</b>												
Interest Payments / Bank Charges	-	-	-	-	1,821,910	-	<b>1,821,910</b>	245,340	1,576,570	1,271,650	1,038,000	1,247,070
Quote-part Agglomeration - General	-	-	-	-	-	35,683,200	<b>35,683,200</b>	1,113,100	34,570,100	33,425,700	30,452,300	27,494,200
Quote-part Agglomeration - Cost of Water	-	-	-	1,760,100	-	-	<b>1,760,100</b>	62,200	1,697,900	1,604,700	1,361,600	1,334,900
Quote-part Agglomeration- Downtown Contribution	-	-	-	-	-	631,200	<b>631,200</b>	8,900	622,300	611,700	570,000	564,000
Contribution C.M.M.	-	-	-	-	-	592,000	<b>592,000</b>	( 11,700)	603,700	558,500	537,130	527,440
Provision/ Reserve	-	-	-	-	-	125,000	<b>125,000</b>	( 25,000)	150,000	50,000	125,000	50,000
Capital Repayments	-	-	-	-	5,937,600	-	<b>5,937,600</b>	181,800	5,755,800	5,524,200	5,158,800	5,697,000
Provincial Share of Capital Repayments	-	-	-	-	( 29,700)	-	<b>( 29,700)</b>	-	( 29,700)	( 27,900)	( 26,900)	( 680,920)
Appropriation to/from Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation to/from Working Fund	-	-	-	-	429,460	-	<b>429,460</b>	-	429,460	416,120	433,340	421,850
Appropriation to/from Operating Surplus	-	-	-	-	-	-	-	-	-	( 2,100,000)	( 2,958,500)	( 1,445,700)
Appropriation to/from Financing Activity	-	-	-	-	( 146,630)	-	<b>( 146,630)</b>	( 5,560)	( 141,070)	( 141,930)	( 137,500)	( 114,410)
Appropriation to/from Water Financial Reserve	-	-	-	-	-	-	-	-	-	( 71,000)	( 300,000)	( 300,000)
Appropriation to/from Roads Financial Reserve	-	-	-	-	331,800	-	<b>331,800</b>	13,640	318,160	314,200	312,600	-
Appropriation to/from Election Reserve	-	-	-	-	( 288,000)	-	<b>( 288,000)</b>	( 288,000)	-	-	-	-
Appropriation needed in future - Pension/ Other	-	-	-	-	-	-	-	( 49,900)	49,900	49,900	49,900	49,900
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,760,100</b>	<b>8,056,440</b>	<b>37,031,400</b>	<b>46,847,940</b>	<b>1,244,820</b>	<b>45,603,120</b>	<b>41,485,840</b>	<b>36,615,770</b>	<b>34,845,330</b>
<b>Other Adjustments - Depreciation Related to Long-Term Debt</b>												
						( 8,064,780)	<b>( 8,064,780)</b>	( 366,720)	( 7,698,060)	( 7,333,910)	( 7,238,400)	-
<b>TOTAL EXPENSES &amp; APPROPRIATIONS</b>	<b>21,294,210</b>	<b>6,801,140</b>	<b>11,813,720</b>	<b>6,068,650</b>	<b>8,056,440</b>	<b>38,675,840</b>	<b>92,710,000</b>	<b>3,734,750</b>	<b>88,975,250</b>	<b>84,208,150</b>	<b>78,388,770</b>	<b>75,268,350</b>
<b>SURPLUS / (DEFICIT)</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>