

TOWN OF MOUNT ROYAL
2024 OPERATING BUDGET

	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>VARIATION IN \$</u>	<u>VARIATION IN %</u>
REVENUES				
TAXES				
PROPERTY TAXES ON RESIDENTIAL IMMOVABLES	\$ 44 916 782	\$ 47 728 150	\$ 2 811 368	6.26%
PROPERTY TAXES ON NON-RESIDENTIAL IMMOVABLES / COMMERCIAL	\$ 38 953 228	\$ 40 798 744	\$ 1 845 516	4.74%
PROPERTY TAXES ON NON-RESIDENTIAL IMMOVABLES / INDUSTRIAL	\$ 9 353 339	\$ 9 191 731	\$ (161 608)	-1.73%
PROPERTY TAXES ON IMMOVABLES CONTAINING SIX (6) OR MORE DWELLING UNITS	\$ 3 518 069	\$ 3 791 692	\$ 273 623	7.78%
PROPERTY TAXES ON SERVICED VACANT LOTS	\$ 1 260 970	\$ 1 588 473	\$ 327 503	25.97%
WATER CONSUMPTION FEES	\$ 2 985 000	\$ 3 082 800	\$ 97 800	3.28%
	<u>\$ 100 987 388</u>	<u>\$ 106 181 590</u>	<u>\$ 5 194 202</u>	<u>5.14%</u>
PAYMENTS IN LIEU OF TAXES				
QUEBEC GOVERNMENT	\$ 700 202	\$ 742 210	\$ 42 008	6.00%
SERVICES PROVIDED TO MUNICIPAL ORGANIZATIONS				
AGGLOMÉRATION DE MONTRÉAL	\$ 39 500	\$ 38 500	\$ (1 000)	-2.53%
RECREATION AND LIBRARY				
PROGRAMS (RECREATIONAL AND CULTURAL ACTIVITIES)	\$ 778 800	\$ 796 500	\$ 17 700	2.27%
ARENA AND SKATING RINKS	\$ 139 900	\$ 146 000	\$ 6 100	4.36%
PLAYING FIELDS	\$ 940 500	\$ 965 300	\$ 24 800	2.64%
OUTDOOR POOL AND PIERRE LAPORTE POOL	\$ 365 900	\$ 331 600	\$ (34 300)	-9.37%
LIBRARY	\$ 18 800	\$ 16 600	\$ (2 200)	-11.70%
SPONSORSHIPS	\$ 7 000	\$ 7 000	\$ -	0.00%
CURLING CLUB - RENTAL	\$ 6 300	\$ 19 000	\$ 12 700	201.59%
COUNTRY CLUB - RENTAL	\$ 900	\$ 900	\$ -	0.00%
210 DUNBAR - RENTAL	\$ 1 100	\$ 1 200	\$ 100	9.09%
	<u>\$ 2 259 200</u>	<u>\$ 2 284 100</u>	<u>\$ 24 900</u>	<u>1.10%</u>
OTHER REVENUES FROM LOCAL SOURCES				
LICENCES AND PERMITS	\$ 616 100	\$ 3 153 600	\$ 2 537 500	411.86%
PROPERTY TRANSFER FEES	\$ 7 800 000	\$ 6 600 000	\$ (1 200 000)	-15.38%
FINES AND PENALTIES	\$ 662 000	\$ 520 000	\$ (142 000)	-21.45%
INTEREST ON CASH, INVESTMENTS AND GRANTS	\$ 700 000	\$ 1 926 000	\$ 1 226 000	175.14%
INTEREST ON TAX ARREARS	\$ 300 000	\$ 300 000	\$ -	0.00%
OTHER RECOVERABLES	\$ 193 200	\$ 141 000	\$ (52 200)	-27.02%
	<u>\$ 10 271 300</u>	<u>\$ 12 640 600</u>	<u>\$ 2 369 300</u>	<u>23.07%</u>
OTHER SERVICES PROVIDED				
TOWN HALL – ROOM RENTAL	\$ 28 000	\$ 28 000	\$ -	0.00%
GENERAL ADMINISTRATION	\$ 525 700	\$ 325 700	\$ (200 000)	-38.04%
PUBLIC SAFETY	\$ 167 800	\$ 177 100	\$ 9 300	5.54%
TRANSPORTATION	\$ 81 200	\$ 83 600	\$ 2 400	2.96%
URBAN PLANNING AND DEVELOPMENT	\$ 92 800	\$ 115 200	\$ 22 400	24.14%
	<u>\$ 895 500</u>	<u>\$ 729 600</u>	<u>\$ (165 900)</u>	<u>-18.53%</u>
CONDITIONAL TRANSFERS				
RECYCLABLE MATERIALS COMPENSATION	\$ 280 000	\$ 296 000	\$ 16 000	5.71%
RESIDUAL MATERIALS COMPENSATION	\$ 182 900	\$ 183 500	\$ 600	0.33%
SPECIAL ALLOCATION - FISCAL PACT	\$ 341 600	\$ 1 095 700	\$ 754 100	220.76%
GRANT - LIBRARY / PURCHASE OF BOOKS	\$ 245 300	\$ 185 000	\$ (60 300)	-24.58%
SHADOW PROGRAM	\$ 15 000	\$ 77 000	\$ 62 000	413.33%
	<u>\$ 1 064 800</u>	<u>\$ 1 837 200</u>	<u>\$ 772 400</u>	<u>72.54%</u>
APPROPRIATIONS				
SURPLUS	\$ 700 000	\$ 320 000	\$ (380 000)	-54.29%
APPROPRIATED SURPLUS	\$ 5 250 000	\$ 4 053 000	\$ (1 197 000)	-22.80%
FINANCIAL RESERVES AND RESERVES FUNDS	\$ 2 033 000	\$ 1 322 200	\$ (710 800)	-34.96%
	<u>\$ 7 983 000</u>	<u>\$ 5 695 200</u>	<u>\$ (2 287 800)</u>	<u>-28.66%</u>
TOTAL REVENUES AND APPROPRIATIONS	<u>\$ 124 200 890</u>	<u>\$ 130 149 000</u>	<u>\$ 5 948 110</u>	<u>4.79%</u>

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EXPENDITURES	2023 BUDGET	2024 BUDGET	VARIATION IN \$	VARIATION IN %
GENERAL ADMINISTRATION				
TOWN COUNCIL	\$ 832 400	\$ 864 800	\$ 32 400	3.89%
TOWN MANAGER'S OFFICE	\$ 767 400	\$ 826 600	\$ 59 200	7.71%
TREASURER'S OFFICE AND MATERIAL RESOURCES	\$ 2 622 600	\$ 2 743 800	\$ 121 200	4.62%
INFORMATION TECHNOLOGY	\$ 1 514 900	\$ 1 718 600	\$ 203 700	13.45%
PUBLIC AFFAIRS AND CLERK'S OFFICE	\$ 2 220 900	\$ 2 558 400	\$ 337 500	15.20%
HUMAN RESOURCES	\$ 1 233 100	\$ 1 506 600	\$ 273 500	22.18%
MAINTENANCE – TOWN BUILDINGS	\$ 592 400	\$ 697 200	\$ 104 800	17.69%
OTHER – FINANCE (BAD DEBTS AND CONTINGENCIES)	\$ 13 000	\$ 12 000	\$ (1 000)	-7.69%
	<u>\$ 9 796 700</u>	<u>\$ 10 928 000</u>	<u>\$ 1 131 300</u>	<u>11.55%</u>
PUBLIC SECURITY				
PUBLIC SECURITY	\$ 3 506 800	\$ 3 993 700	\$ 486 900	13.88%
EMERGENCY MEASURES	\$ 5 200	\$ 46 000	\$ 40 800	784.62%
	<u>\$ 3 512 000</u>	<u>\$ 4 039 700</u>	<u>\$ 527 700</u>	<u>15.03%</u>
TRANSPORTATION				
ADMINISTRATION – ENGINEERING	\$ 2 759 800	\$ 2 806 000	\$ 46 200	1.67%
ADMINISTRATION – PUBLIC WORKS	\$ 2 178 000	\$ 2 407 700	\$ 229 700	10.55%
TOWN ROADS	\$ 2 223 440	\$ 2 329 500	\$ 106 060	4.77%
SNOW REMOVAL	\$ 2 960 400	\$ 2 899 300	\$ (61 100)	-2.06%
STREET LIGHTING	\$ 410 000	\$ 395 200	\$ (14 800)	-3.61%
TRAFFIC	\$ 542 300	\$ 577 300	\$ 35 000	6.45%
BUILDING MAINTENANCE – 10/20 ROOSEVELT (61%)	\$ 119 000	\$ 124 700	\$ 5 700	4.79%
BUILDING MAINTENANCE – 40 ROOSEVELT	\$ 101 700	\$ 105 300	\$ 3 600	3.54%
BUILDING MAINTENANCE – INTERIOR PARKING	\$ 137 300	\$ 138 900	\$ 1 600	1.17%
MAINTENANCE – TOWN SHOPS AND GARAGE	\$ 990 700	\$ 1 111 400	\$ 120 700	12.18%
RECOVERABLE EXPENDITURES	\$ 55 200	\$ 56 200	\$ 1 000	1.81%
APPORTIONMENT OF ADMINISTRATIVE EXPENDITURES	<u>\$ (2 571 400)</u>	<u>\$ (2 650 040)</u>	<u>\$ (78 640)</u>	<u>3.06%</u>
	<u>\$ 9 906 440</u>	<u>\$ 10 301 460</u>	<u>\$ 395 020</u>	<u>3.99%</u>
TRANSPORTATION				
ADMINISTRATION - COSTS RECOVERED FROM DEVELOPERS	\$ 500 000	\$ 300 000	\$ (200 000)	-40.00%
	<u>\$ 500 000</u>	<u>\$ 300 000</u>	<u>\$ (200 000)</u>	<u>-390.88%</u>
ENVIRONMENT				
WATER AND SEWER SERVICES	\$ 2 153 500	\$ 2 410 800	\$ 257 300	11.95%
REFUSE COLLECTION AND DISPOSAL	\$ 1 863 500	\$ 2 329 100	\$ 465 600	24.99%
APPORTIONMENT OF ADMINISTRATIVE EXPENDITURES	<u>\$ 964 275</u>	<u>\$ 993 765</u>	<u>\$ 29 490</u>	<u>3.06%</u>
	<u>\$ 4 981 275</u>	<u>\$ 5 733 665</u>	<u>\$ 752 390</u>	<u>15.10%</u>
HEALTH AND WELFARE				
HEALTH AND WELFARE	\$ 359 900	\$ 431 500	\$ 71 600	19.89%
	<u>\$ 359 900</u>	<u>\$ 431 500</u>	<u>\$ 71 600</u>	<u>19.89%</u>
PLANNING AND DEVELOPMENT				
ZONING AND INSPECTION SERVICE	\$ 1 406 900	\$ 1 696 000	\$ 289 100	20.55%
PROMOTION AND ECONOMIC DEVELOPMENT	\$ 236 400	\$ 191 400	\$ (45 000)	-19.04%
	<u>\$ 1 643 300</u>	<u>\$ 1 887 400</u>	<u>\$ 244 100</u>	<u>14.85%</u>

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EXPENDITURES				
RECREATION AND CULTURE				
ADMINISTRATION – RECREATION DEPARTMENT	\$ 1 833 200	\$ 1 901 500	\$ 68 300	3.73%
PROJECT MANAGER OFFICE - SPORTS AND COMMUNITY COMPLEX	\$ -	\$ 4 000	\$ 4 000	-
TRANSITION - SPORTS AND COMMUNITY COMPLEX	\$ 8 000	\$ 6 000	\$ (2 000)	-25.00%
COMMUNITY CENTRE – ACTIVITIES	\$ 105 200	\$ 99 700	\$ (5 500)	-5.23%
SERVICES FOR SENIORS	\$ 182 500	\$ 183 700	\$ 1 200	0.66%
RECREATIONAL PROGRAMS	\$ 681 300	\$ 670 100	\$ (11 200)	-1.64%
ARENA AND OUTDOOR SKATING RINKS	\$ 1 363 000	\$ 1 352 000	\$ (11 000)	-0.81%
POOL	\$ 1 105 100	\$ 1 168 900	\$ 63 800	5.77%
PLAYING FIELDS AND PLAYGROUNDS	\$ 151 500	\$ 178 400	\$ 26 900	17.76%
SOCCER	\$ 3 700	\$ 3 700	\$ -	0.00%
DAY CAMPS	\$ 989 200	\$ 995 400	\$ 6 200	0.63%
BASEBALL AND SOFTBALL	\$ 18 200	\$ 18 200	\$ -	0.00%
TENNIS COURTS	\$ 464 900	\$ 479 600	\$ 14 700	3.16%
MAINTENANCE – MOHAWK PARK CLUBHOUSE	\$ 48 500	\$ 51 100	\$ 2 600	5.36%
PARK MAINTENANCE	\$ 3 022 700	\$ 3 301 900	\$ 279 200	9.24%
TREE MAINTENANCE	\$ 2 115 850	\$ 2 051 100	\$ (64 750)	-3.06%
LIBRARY – ADMINISTRATION	\$ 3 355 400	\$ 3 532 900	\$ 177 500	5.29%
MAINTENANCE – LIBRARY BUILDING	\$ 621 400	\$ 694 100	\$ 72 700	11.70%
CULTURAL PROJECTS	\$ 5 000	\$ 53 000	\$ 48 000	960.00%
MAINTENANCE – BUILDING AT 60 ROOSEVELT	\$ 566 600	\$ 523 600	\$ (43 000)	-7.59%
MAINTENANCE – TMR COUNTRY CLUB	\$ 126 800	\$ 125 100	\$ (1 700)	-1.34%
APPORTIONMENT OF ADMINISTRATIVE EXPENDITURES	<u>\$ 1 607 125</u>	<u>\$ 1 656 275</u>	<u>\$ 49 150</u>	<u>3.06%</u>
	<u>\$ 18 375 175</u>	<u>\$ 19 050 275</u>	<u>\$ 675 100</u>	<u>3.67%</u>
FINANCING				
FINANCING COST	\$ 1 714 100	\$ 2 067 500	\$ 353 400	20.62%
PRINCIPAL REPAYMENT OF THE DEBT	<u>\$ 4 111 000</u>	<u>\$ 4 108 000</u>	<u>\$ (3 000)</u>	<u>-0.07%</u>
	<u>\$ 5 825 100</u>	<u>\$ 6 175 500</u>	<u>\$ 350 400</u>	<u>6.02%</u>
ALIQUOT SHARES AND CONTRIBUTION				
COMMUNAUTÉ MÉTROPOLITAINE DE MONTRÉAL ALIQUOT SHARE	\$ 931 300	\$ 959 600	\$ 28 300	3.04%
MONTRÉAL AGGLOMERATION ALIQUOT SHARE	\$ 67 177 000	\$ 69 135 000	\$ 1 958 000	2.91%
CONTRIBUTION TO THE CITY OF MONTRÉAL - DOWNTOWN CENTER	<u>\$ 1 192 700</u>	<u>\$ 1 206 900</u>	<u>\$ 14 200</u>	<u>1.19%</u>
	<u>\$ 69 301 000</u>	<u>\$ 71 301 500</u>	<u>\$ 2 000 500</u>	<u>2.89%</u>
TOTAL EXPENDITURES	<u>\$ 124 200 890</u>	<u>\$ 130 149 000</u>	<u>\$ 5 948 110</u>	<u>4.79%</u>
SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>