

1	THE MUNICIPALITY OF CHICHESTER		
2	BUDGET ESTIMATES		
3	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES		
4	PERIOD ENDED DECEMBER 31, 2023		
5			
6			2024 BUDGET
7			
8	REVENUE		
9	Tax revenue		562,437
10	Grants in lieu of taxes		46,632
11	Transfers		755,395
12	Services provided		23,482
13	Assessment of rights		16,750
14	Interest		6,700
15	Other revenue		17,000
16			
17			1,428,396
18			
19			
20	OPERATING EXPENSE		
21	General administration		256,254
22	Public security		128,072
23	Transportation		303,759
24	Environmental health		128,551
25	Urban planning, zoning and development		54,980
26	Recreational and cultural activities		15,400
27	Costs of financing		87,356
28			
29			974,372
30			
31			
32	Surplus (deficit) for the period before reconciliation		454,024
33			
34	Reconciliation for fiscal purposes		
35	Appropriations		
36	Investing activities		(506,500)
37	Unappropriated accumulated surplus		52,476
38			
39			(506,500)
40			
41			
42	Surplus (deficit) for the period for fiscal purposes		-
43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
53			
54			
55			
56			
57			
58			
59			
60			
61			

62	THE MUNICIPALITY OF CHICHESTER		
63	BUDGET ESTIMATES		
64	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES		
65	PERIOD ENDED DECEMBER 31, 2023		
66			
67			2024 BUDGET
68	TAXES		
69	Based on assessment		
70	General Operations - taxable valuation \$53,125,556 (\$0.5660/\$100)		300,690
71	MRC Pontiac Shares - taxable valuation \$53,125,556 (\$0.1685/\$100)		89,517
72	Municipal services		
73	Garbage (\$199)		65,670
74	Fire (\$205)		67,560
75	Police (Sureté du Quebec) - (\$120)		39,000
76			
77			172,230
78			
79			562,437
80			
81	GRANTS IN LIEU OF TAXES		
82	Public lands		46,632
83			
84			46,632
85			
86	TRANSFERS		
87	Unconditional transfers		
88	TVQ Share Grant		19,778
89	Recyc-Québec		35,000
90			
91	Conditional transfers		
92	Road maintenance grants		187,373
93	Road improvement grant		0
94	Garbage Grant (Redevance)		2,750
95	Gas tax rebate		450,000
96	Federal student grant		4,000
97	PAVL Grant - Interest revenue		56,494
98			
99			755,395
100			
101	SERVICES PROVIDED		
102	Other services provided		
103	Rental revenue - CLSC		8,482
104	Pits & Quarries		15,000
105			
106			23,482
107			
108	ASSESSMENT OF RIGHTS		
109	Licences and permits		1,500
110	Dump tickets		250
111	Transfer duties		15,000
112			
113			16,750
114			
115	INTEREST		
116	Bank interest		200
117	Interest on tax arrears		6,500
118			6,700
119			
120	OTHER REVENUE		
121	Other revenue		15,000
122	Steel disposal		1,500
123	MRC FDT Grant (Waterfront)		0
124	MRC Fines collected		500
125			
126			17,000

127	THE MUNICIPALITY OF CHICHESTER	
128	BUDGET ESTIMATES	
129	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
130	PERIOD ENDED DECEMBER 31, 2023	
131		
132		2024 BUDGET
133	GENERAL ADMINISTRATION	
134	Legislation	
135	Mayor and Councillors - remuneration	33,931
136	Mayor and Councillors - employer share of benefits	2,000
137	Mayor and Councillors - travel and convention	9,250
138	Mayor and Councillors - code book updatings	1,000
139	Mayor and Councillors - supplies	500
140		
141		46,681
142	Financial management	
143	Office staff salaries & benefits	89,808
144	Association fees	500
145	Telephone, fax, internet and interac	5,000
146	Computer programs and service contract	500
147	Postage	1,000
148	Public notices	1,000
149	Audit and accounting fees	19,000
150	Office - cleaning services	4,200
151	Shared Admin Office expenses	15,000
152		
153		136,008
154		
155	Election	
156	Wages	3,000
157	Public notices	250
158	Ballots and supplies	600
159		
160		3,850
161	Assessment	
162	M.R.C. Pontiac	26,102
163		
164	Other	
165	M.R.C. Pontiac - administration	29,613
166	Legal fees	7,500
167	Errors and omissions	1,100
168	Liability insurance	1,750
169	F.Q.M. fees	1,150
170	Goodwill gestures	1,500
171	Land sale expenses	1,000
172		
173		43,613
174		
175		256,254

176	THE MUNICIPALITY OF CHICHESTER	
177	BUDGET ESTIMATES	
178	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
179	PERIOD ENDED DECEMBER 31, 2023	
180		
181		2024 BUDGET
182		
183	PUBLIC SECURITY	
184	Police protection	
185	Government of Quebec	39,811
186		
187	Fire protection	
188	M.R.C. Pontiac	5,188
189	Fire Inter-Municipal agreement	1,000
190	Wages for Call-outs	2,500
191	Pontiac Ouest Services Joint Shares	68,750
192		
193		77,438
194		
195	Civil protection	
196	Communications	2,500
197	Emergency Plan	5,000
198		
198		7,500
199		
200	Other	
201	Beaver control	1,000
202	MRC animal control	2,323
203		
204		3,323
205		
206		128,072
207		
208		
209		
210		
211		
212		
213		
214		
215		
216		

217	THE MUNICIPALITY OF CHICHESTER	
218	BUDGET ESTIMATES	
219	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
220	PERIOD ENDED DECEMBER 31, 2023	
221		
222		2024 BUDGET
223		
224	TRANSPORTATION	
225	Municipal roads	
226	Road employee wages	55,487
227	Employer share of benefits	12,762
228	Travel expense	500
229	Communications	1,000
230	Equipment rental	20,000
231	Sweeping	3,000
232	Brushing	10,000
233	Grading	8,500
234	Dust suppressant	500
235	Culverts	2,500
236	Tools and supplies	2,000
237	Asphalt patching	1,500
238	Vehicle expense (gas, insurance, plates, maintenance)	7,500
239	Yellow Line Painting	3,000
240	MRC Pontiac - Engineering services	0
241		
242		128,249
243		
244	Snow removal	
245	Contract	168,210
246		
247	Street lighting	
248	Electricity	1,300
249		
250	Traffic	
251	Road signs	6,000
252		
253		303,759
254		
255	ENVIRONMENTAL HEALTH	
256	Domestic garbage	
257	Transfer site attendants wages	32,177
258	Employer share of benefits	7,401
259	Equipment rental	500
260	Supplies	2,000
261	MRC waste management	4,923
262	Waste management disposal	51,750
263	Winter maintenance	6,300
264	Health and safety expenses	500
265		
266		105,551
267		
268		
269	Secondary materials	
270	Recycling - Evolu-Tic, Laurentides	23,000
271		
272		128,551
273		
274		

275	THE MUNICIPALITY OF CHICHESTER	
276	BUDGET ESTIMATES	
277	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
278	PERIOD ENDED DECEMBER 31, 2023	
279		2024 BUDGET
280		
281		
282	URBAN PLANNING	
283	Urban Planning and Zoning	
284	M.R.C. Pontiac - Planning&Development	21,425
285	Municipal Inspector - wages & benefits	20,755
286	Municipal Inspector - vehicle and training	1,250
287	Civic numbering - signs	200
288	Building permits and supplies	1,500
289	Tourism - wages	4,000
290	Tourism - employer share of benefits	350
291	Website	4,500
292	Museum Insurance- Hydro- Supplies	1,000
293		
294		54,980
295		
296		
297	RECREATIONAL AND CULTURAL ACTIVITIES	
298	Wharf maintenance	250
299	Recreational grants - arena	6,000
300	Appreciation awards expense	1,500
301	Remembrance Day	150
302	AIC (participation)	500
303	Harrington Community Centre	1,000
304	Sports and leisure activities	1,500
305	Development grant, Marketing	2,000
306	Residence Meilleur	2,500
307		
308		15,400
309		
310		
311	COSTS OF FINANCING	
312	Bank charges	2,000
313	Interest on temporary loans	5,000
314	Interest - Long Term Loan (PAVL-Nich road)	80,356
315		
316		87,356
317		
318	INVESTING ACTIVITIES	
319	Capital expenditures - roads	25,000
320	Capital expenditures - roads - gas tax rebate	400,000
321	Capital expenditures - equipment	25,000
322	Capital expenditures - museum project	6,500
323	Capital expenditures - Chichester Waterfront Project	50,000
324		
325		506,500
326		
327		
328		
329		