

THE MUNICIPALITY OF WALTHAM

BUDGET ESTIMATES

2025

**THE MUNICIPALITY OF WALTHAM
BUDGET ESTIMATES
STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES
PERIOD ENDED DECEMBER 31, 2025**

	2025 Budget	2024 Budget	2025
Revenue			
Tax revenue	772,708	652,865	57.85%
Grants in lieu of taxes	150,044	148,466	11.23%
Transfers	377,393	212,695	28.26%
Services provided	2,200	6,500	0.16%
Assessment of rights	23,500	51,010	1.76%
Interest	8,000	7,899	0.60%
Other		41,500	0.00%
Appropriation of reserve for elections	1,750		0.13%
	1,335,595	1,120,935	
Operating expenses			
General administration	349,468	291,133	26.17%
Public security	188,170	176,772	14.09%
Transportation	303,152	289,607	22.70%
Environmental health	197,549	180,357	14.79%
Urban planning and regional development	59,245	44,078	4.44%
Recreational and cultural activities	61,261	57,998	4.59%
Costs of financing	21,750	20,000	1.63%
Payment of long term debt		21,300	0.00%
Investing activities	155,000	39,690	11.61%
	1,335,595	1,120,935	
Surplus (deficit) for the year	0	0	

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	2025 Budget	2024 Budget
TAXES		
Taxes based on assessment		
Taxable valuation - \$105,903,000 /\$100 @ 0.61/\$100 (0.72 for 2024)	646,008	470,465
Municipal services		
Administration tax - 750 tax bills @ \$0 (\$76 for 2024)		57,000
Garbage and recycling collection \$150 - unchanged from 2024	44,400	43,100
Environmental tax: lots with buildings - \$128 ; vacant lots - \$65 - unchanged from 2024	80,000	80,000
Other		
Agence 9-1-1	2,300	2,300
	772,708	652,865
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GRANTS IN LIEU OF TAXES		
Government of Quebec		
Public lands	76,548	77,779
Government properties	2,687	2,687
Other		
Grants in lieu of taxes - Waltham Power and Co.	70,809	68,000
	150,044	148,466
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TRANSFERS		
Conditional transfers		
Road maintenance grant	129,071	129,071
Road improvement grant	25,000	25,000
Snow removal contract	1,970	1,970
Recyc Québec	35,000	35,905
Special TVQ grant	36,352	20,749
TECQ 2024-2028	150,000	
	377,393	212,695
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SERVICES PROVIDED		
Fire services provided other municipalities		4,000
Hall rental	2,200	2,500
	2,200	6,500
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ASSESSMENT OF RIGHTS		
Licenses and permits	7,000	12,000
Dump fees scrap metal	1,500	4,010
Transfer duties	15,000	35,000
	23,500	51,010
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INTEREST		
Interest on arrears 12% per year	8,000	7,899
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OTHER REVENUE		
MRC updates, sale of property		41,500
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GENERAL ADMINISTRATION		
Legislation		
Mayor and Councillors - remuneration	26,469	25,823
Mayor and Councillors - allowance taxable	13,234	12,911
Mayor and Councillors - employer's share	1,986	2,128
Mayor and Councillors - travel and convention	5,000	5,000
Mayor and Councillors - code books	300	300
Mayor allocation - telephone	600	
Mayor and Councillors - supplies	200	
	47,788	46,162
Election		
Wages, benefits, public notices and supplies	7,000	1,250
Financial and administrative management		
Administrative salaries	110,305	79,560
Administrative benefits	21,350	12,000
Cell phone - director	600	
Audit fee	19,000	17,000
Office supplies	3,000	6,500
Bond insurance	225	
Telephone	2,500	2,500
Postage	3,500	4,000
Public notices	2,000	1,500
Travel and convention- secretary	3,000	500
Association fees	600	550
Secretary's bond	200	300
Other professional services	23,890	23,307
Insurance on office and contents	625	600
Office software	5,000	
Office maintenance	1,000	
Office equipment	1,000	
Office hydro	500	500
Copier rental and copies	1,800	
Web site	3,000	1,540
	203,095	150,357
Assessment		
M.R.C. Pontiac	32,985	35,594
Other		
M.R.C. Pontiac	37,026	40,464
FQM fees	1,274	1,200
Legal fees	8,000	6,890
Errors and omissions insurance	1,125	1,066
Liability insurance	5,350	5,700
Ciber attach insurance	825	
Goodwill gestures Tourist association	5,000	2,450
	58,600	57,770
	349,468	291,133

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PUBLIC SECURITY		
Police protection		
Government of Quebec	62,309	58,523
Fire protection		
Firemen remuneration	27,300	26,600
Fire chief	20,500	20,000
Employer's share	7,170	6,900
Fire supplies	5,000	5,000
Banquet	1,600	1,600
Public notices	200	200
Fire hall - light and heat	4,100	4,100
Fire hall - maintenance	1,000	1,000
Fire hall - insurance	1,575	3,000
Pager fees	9,000	9,000
Fire vehicles - fuel	2,000	2,000
Fire vehicles - insurance	3,100	3,020
Fire vehicles - licenses	3,900	3,600
Fire vehicles - maintenance	8,000	8,000
Training and course fees	5,000	5,000
Telephone	2,800	2,800
Fire chief cellulaire	700	
Equipment maintenance	4,800	
Communication license	200	142
Agence 9-1-1	2,300	2,300
M.R.C. Pontiac - fire protection share	6,310	7,088
Bunker suits cleaning	5,000	3,000
	121,555	114,350
Civil protection		
Services	225	225
Emergency plan	1,050	500
	1,275	725
Other		
M.R.C. Pontiac - animal control	3,031	3,174
	188,170	176,772

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TRANSPORTATION		
Municipal roads		
Equipment rental	15,000	15,000
Grading contract	32,000	32,000
Gravel and stone	15,000	15,000
Asphalt patching	5,000	
Dust suppressant	5,500	5,500
Street sweeping	1,500	1,500
Grant expense	5,000	
Tools and supplies	5,000	5,000
Overhead expense - page 8	42,827	40,807
	126,827	114,807
Snow removal		
Snow removal contract	157,126	160,000
Street lighting		
Electricity	8,200	8,000
Maintenance	10,000	5,800
	18,200	13,800
Traffic		
Road signs and survey	1,000	1,000
	303,152	289,607
ENVIRONMENTAL HEALTH		
Domestic garbage		
Collection		
Overhead expense - page 8	32,944	31,390
Disposal		
Direct wages - 50%	4,831	5,700
Employer's share - 50%	588	675
M.R.C. Pontiac - share for waste management	10,073	6,727
Dump maintenance and supplies	1,000	1,000
Insurance	100	
Cell phone	450	
Waste transportation	80,000	70,000
Overhead expense - page 8	6,589	6,278
	103,631	90,380
Recycling		
Direct wages - 50%	4,831	5,700
Employer's share - 50%	588	675
Pickup	28,000	26,500
Other services (Laurentide)	1,200	
Recycling supplies		600
Overhead expense - page 8	26,355	25,112
	60,974	58,587
	197,549	180,357

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URBAN PLANNING		
Urban planning		
M.R.C. Pontiac - urbanism share	26,304	29,275
Municipal inspector	26,384	8,300
Employer's share	3,958	1,300
Telephone	600	
Civic numbering signage		1,000
Inspector travel allowance	1,500	1,453
Inspector expense allowance and training		2,400
Public notice	500	350
	59,245	44,078
RECREATIONAL AND CULTURAL ACTIVITIES		
Town hall		
Maintenance	500	1,400
Heat	3,000	5,000
Electricity	3,700	3,000
Cleaning wages	4,500	3,000
Cleaning benefits	425	175
Cleaning supplies	400	400
Insurance	3,750	2,800
Propane	1,350	1,500
Overhead expense - page 8	6,589	6,278
	24,214	23,553
Dock		
Lease and insurance / repairs	450	450
Parks and playgrounds		
Maintenance and supplies/flags`	3,500	1,000
Electricity	1,400	1,800
Insurance	225	
Overhead expense	16,472	15,695
	21,597	18,495
Other		
Financial assistance to Recreation Association	5,000	5,000
Waltham Angler's Association	1,000	1,000
Upper Pontiac Sports Complex	5,000	5,000
West Pontiac Connects	1,000	2,000
Résidence Meilleur	2,500	2,500
Robert Chartrand Memorial Tournament	500	
	15,000	15,500
	61,261	57,998
COSTS OF FINANCING		
Interest on temporary loans / bank charges	21,750	20,000
	21,750	20,000

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FINANCING		
Capital payments		
New fire truck \$120 000 financed over 6 years		21,300
APPROPRIATIONS		
Investing activities		
Road improvements		25,000
Fire equipment	5,000	14,690
TECQ 2024-2028	150,000	
	155,000	39,690
OVERHEAD EXPENSE		
Salaries and benefits		
Town employees - salaries	81,500	80,000
Telephone	450	
Clothing allowance	1,000	
Employer's share	12,225	15,000
Pension plan - 6%	3,900	3,700
Group insurance	2,400	
Safety equipment(Epipen)	1,500	1,200
Sub-total	102,975	99,900
Vehicles, garage and salt shed		
Vehicles - fuel	9,000	8,000
Vehicles - maintenance	12,000	10,000
Vehicles - insurance	1,100	1,300
Vehicles - licenses	1,500	1,500
Garage and salt shed - hydro	1,500	1,500
Garage and salt shed - heat	1,000	1,000
Garage and salt shed - insurance	700	360
Garage maintenance	2,000	2,000
Sub-total	28,800	25,660
Total overhead	131,775	125,560
Overhead distributed to:		
Municipal roads – 32.5% salaries/vehicles/garage	42,827	40,807
Garbage collection - 25% salaries/vehicles/garage	32,944	31,390
Garbage disposal - 5% salaries/vehicles/garage	6,589	6,278
Recycling - 20% salaries/vehicles/garage	26,355	25,112
Town hall - 5% salaries/vehicles/garage	6,589	6,278
Parks and playgrounds - 12.5% salaries/vehicles/garage	16,472	15,695
Total overhead distributed	131,775	125,560