

THE MUNICIPALITY OF WALTHAM

BUDGET ESTIMATES

2026

1	THE MUNICIPALITY OF WALTHAM			
2	BUDGET ESTIMATES			
3	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES			
4	PERIOD ENDED DECEMBER 31, 2026			
5				
6		2026 Budget	2025 Budget	2026
7				
8	Revenue			
9	Tax revenue	881,057	772,708	65.70%
10	Grants in lieu of taxes	140,128	150,044	10.45%
11	Transfers	200,374	377,393	14.94%
12	Services provided	2,000	2,200	0.15%
13	Assessment of rights	24,500	23,500	1.83%
14	Interest	10,000	8,000	0.75%
15	Appropriation of reserve for elections		1,750	0.00%
16	Appropriation of surplus	82,893		6.18%
17				
18		1,340,952	1,335,595	
19				
20				
21	Operating expenses			
22	General administration	375,426	349,468	28.00%
23	Public security	244,946	188,170	18.27%
24	Transportation	378,302	303,153	28.21%
25	Environmental health	137,482	197,549	10.25%
26	Urban planning and regional development	56,771	59,245	4.23%
27	Recreational and cultural activities	78,325	61,261	5.84%
28	Costs of financing	23,000	21,750	1.72%
29	Investing activities	46,700	155,000	3.48%
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31		1,340,952	1,335,595	
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34	Surplus (deficit) for the year	0	0	
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67	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES		
68	PERIOD ENDED DECEMBER 31, 2026		
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70		2026 Budget	2025 Budget
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72	TAXES		
73	Taxes based on assessment		
74	Taxable valuation - \$112,265,800 /\$100 @ 0.64/\$100 (0.61 for 2025)	718,501	646,008
75	Municipal services		
76	Garbage pickup \$64 for 296 residences (\$150 in 2025)	19,036	44,400
77	Garbage disposal \$155 for 487 properties with buildings (\$128 in 2025)	75,520	60,000
78	Garbage disposal \$80 for 315 vacant lots (\$65 in 2025)	25,200	20,000
79	Fire service fee (\$50)	40,000	
80	Other		
81	Agence 9-1-1	2,800	2,300
82			
83		881,057	772,708
84			
85	GRANTS IN LIEU OF TAXES		
86	Government of Quebec		
87	Public lands	66,441	76,548
88	Government properties	2,687	2,687
89	Other		
90	Grants in lieu of taxes - Waltham Power and Co.	71,000	70,809
91			
92		140,128	150,044
93			
94	TRANSFERS		
95	Conditional transfers		
96	Road maintenance grant	129,071	129,071
97	Road improvement grant	25,000	25,000
98	Snow removal contract	1,970	1,970
99	Recyc Québec		35,000
100	Special TVQ grant	44,333	36,352
101	TECQ 2024-2028		150,000
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103		200,374	377,393
104			
105	SERVICES PROVIDED		
106	Hall rental	2,000	2,200
107			
108		2,000	2,200
109			
110	ASSESSMENT OF RIGHTS		
111	Licenses and permits	8,000	7,000
112	Dump fees scrap metal	1,500	1,500
113	Transfer duties	15,000	15,000
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115		24,500	23,500
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117	INTEREST		
118	Interest on arrears	10,000	8,000
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130	BUDGET ESTIMATES		
131	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES		
132	PERIOD ENDED DECEMBER 31, 2026		
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134		2026 Budget	2025 Budget
135			
136	GENERAL ADMINISTRATION		
137	Legislation		
138	Mayor and Councillors - remuneration	27,315	26,469
139	Mayor and Councillors - allowance	13,658	13,234
140	Mayor and Councillors - employer's share	1,494	1,986
141	Mayor and Councillors - travel and convention	5,000	5,000
142	Mayor and Councillors - code books	300	300
143	Mayor allocation - telephone		600
144	Mayor and Councillors - supplies	200	200
145		47,967	47,788
146			
147	Election		
148	Wages, benefits, public notices and supplies	5,000	7,000
149			
150	Financial and administrative management		
151	Administrative salaries and benefits	136,958	131,655
152	Cell phone - director	600	600
153	Audit fee	19,000	19,000
154	Office supplies	3,500	3,000
155	Bond insurance	225	225
156	Telephone	2,800	2,500
157	Postage	6,000	3,500
158	Public notices	2,500	2,000
159	Travel and convention- secretary	4,000	3,000
160	Association fees	600	600
161	Secretary's bond	200	200
162	Other professional services	26,454	23,890
163	Insurance on office and contents	625	625
164	Office software	10,500	5,000
165	Office maintenance	1,000	1,000
166	Office equipment	3,000	1,000
167	Office hydro	500	500
168	Copier rental and copies	2,500	1,800
169	Web site	500	3,000
170		221,462	203,095
171			
172			
173	Assessment		
174	M.R.C. Pontiac	32,828	32,985
175			
176	Other		
177	M.R.C. Pontiac	46,219	37,026
178	FQM fees	1,200	1,274
179	Legal fees	8,000	8,000
180	Errors and omissions insurance	1,100	1,125
181	Liability insurance	5,800	5,350
182	Ciber attack insurance	850	825
183	Goodwill gestures Tourist association	5,000	5,000
184		68,169	58,600
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186		375,426	349,468
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196	PERIOD ENDED DECEMBER 31, 2026		
197			
198		2026 Budget	2025 Budget
199			
200	PUBLIC SECURITY		
201	Police protection		
202	Government of Quebec	64,755	62,309
203			
204	Fire protection		
205	Firemen remuneration	28,119	27,300
206	Fire chief	21,115	20,500
207	Employer's share	1,865	7,170
208	Insurance on firemen	400	
209	Fire supplies	500	5,000
210	Banquet	1,680	1,600
211	Public notices	500	200
212	Fire hall - light and heat	7,300	4,100
213	Fire hall - maintenance	2,000	1,000
214	Fire hall - insurance	1,600	1,575
215	Pager fees	4,500	9,000
216	Fire vehicles - fuel	2,000	2,000
217	Fire vehicles - insurance	3,500	3,100
218	Fire vehicles - licenses	4,100	3,900
219	Fire vehicles - maintenance	10,000	8,000
220	Training and course fees	24,000	5,000
221	Telephone	2,800	2,800
222	Fire chief cellulaire	700	700
223	Equipment maintenance/bunker cleaning	4,800	4,800
224	Communication license/ Software	1,000	200
225	Agence 9-1-1	2,800	2,300
226	M.R.C. Pontiac - fire protection share	10,485	6,310
227	Equipment and clothing	8,000	5,000
228	Travel expense	150	
229	Inter-municipal agreement - Mansfield	8,800	
230	Radio repeater service (MRC Pontiac)	500	
231	18 radios	16,200	
232	Tower rental and repeater cost	3,384	
233	Fire service plan	500	
234		173,298	121,555
235			
236	Civil protection		
237	Services	225	225
238	Emergency plan	3,200	1,050
239		3,425	1,275
240			
241	Other		
242	M.R.C. Pontiac - animal control	3,468	3,031
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244		244,946	188,170
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260	PERIOD ENDED DECEMBER 31, 2026		
261			
262		2026 Budget	2025 Budget
263			
264	TRANSPORTATION		
265	Municipal roads		
266	Equipment rental	15,000	15,000
267	Grading contract	35,000	32,000
268	Gravel and stone	15,000	15,000
269	Asphalt patching	5,000	5,000
270	Dust suppressant	5,500	5,500
271	Street sweeping	2,000	1,500
272	Grant expense	5,000	5,000
273	Tools and supplies	5,000	5,000
274	Overhead - line 420	106,602	42,827
275		194,102	126,827
276			
277	Snow removal		
278	Snow removal contract	160,000	157,126
279			
280	Street lighting		
281	Electricity	8,200	8,200
282	Maintenance	15,000	10,000
283		23,200	18,200
284			
285	Traffic		
286	Road signs and survey	1,000	1,000
287			
288		378,302	303,153
289			
290	ENVIRONMENTAL HEALTH		
291	Domestic garbage		
292	Collection		
293	Overhead - line 421	19,036	32,944
294			
295	Disposal		
296	Direct wages - 50%	5,356	4,831
297	Employer's share - 50%	670	588
298	M.R.C. Pontiac - share for waste management	12,186	10,073
299	Transfer site maintenance and improvements	1,500	1,000
300	Insurance	100	100
301	Cell phone	500	450
302	Waste transportation	80,408	80,000
303	Overhead - line 422	0	6,589
304		100,720	103,631
305	Recycling		
306	Direct wages - 50%	5,356	4,831
307	Employer's share - 50%	670	588
308	Pickup	10,000	28,000
309	Other services (Laurentide)	1,200	1,200
310	Recycling supplies	500	
311	Overhead - line 423	0	26,355
312		17,726	60,974
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314		137,482	197,549
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325			
326		2026 Budget	2025 Budget
327			
328	URBAN PLANNING		
329	Urban planning		
330	M.R.C. Pontiac - urbanism share	21,440	26,304
331	Municipal inspector	28,510	26,384
332	Employer's share	3,721	3,958
333	Telephone	600	600
334	Inspector travel allowance	1,500	1,500
335	Inspector training	500	
336	Public notice	500	500
337		56,771	59,245
338			
339	RECREATIONAL AND CULTURAL ACTIVITIES		
340	Town hall		
341	Maintenance	6,000	500
342	Heat	5,500	3,000
343	Electricity	5,000	3,700
344	Cleaning wages	4,500	4,500
345	Cleaning benefits	500	425
346	Cleaning supplies	700	400
347	Insurance	4,000	3,750
348	Propane	4,000	1,350
349	Overhead expense - line 424	7,614	6,589
350		37,814	24,214
351			
352	Dock		
353	Lease and insurance / repairs	450	450
354			
355	Parks and playgrounds		
356	Maintenance and supplies/flags`	3,500	3,500
357	Electricity	2,300	1,400
358	Insurance	225	225
359	Overhead - line 425	19,036	16,472
360		25,061	21,597
361			
362	Other		
363	Financial assistance to Recreation Association	5,000	5,000
364	Waltham Angler's Association	1,000	1,000
365	Upper Pontiac Sports Complex	5,000	5,000
366	West Pontiac Connects	1,000	1,000
367	Résidence Meilleur	2,500	2,500
368	Robert Chartrand Memorial Tournament	500	500
369		15,000	15,000
370			
371		78,325	61,261
372			
373	COSTS OF FINANCING		
374	Interest on temporary loans / bank charges	23,000	21,750
375			
376		23,000	21,750
377			
378	APPROPRIATIONS		
379	Investing activities		
380	Fire equipment	6,100	5,000
381	TECQ 2024-2028		150,000
382	New communication system	40,600	
383		46,700	155,000
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388	PERIOD ENDED DECEMBER 31, 2026		
389			
390		2026 Budget	2025 Budget
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392	OVERHEAD EXPENSE		
393	Salaries and benefits		
394	Town employees - salaries	89,711	81,500
395	Telephone	500	450
396	Clothing allowance	1,000	1,000
397	Employer's share	12,986	12,225
398	Pension plan - 6%	3,926	3,900
399	Group insurance	4,000	2,400
400	Safety equipment(Epipen)	155	1,500
401			
402	Sub-total	112,278	102,975
403			
404	Vehicles, garage and salt shed		
405	Vehicles - fuel	10,100	9,000
406	Vehicles - maintenance	22,000	12,000
407	Vehicles - insurance	1,200	1,100
408	Vehicles - licenses	1,500	1,500
409	Garage and salt shed - hydro	1,500	1,500
410	Garage and salt shed - heat	1,000	1,000
411	Garage and salt shed - insurance	710	700
412	Garage maintenance	2,000	2,000
413			
414	Sub-total	40,010	28,800
415			
416	Total overhead	152,288	131,775
417			
418			
419	Overhead distributed to:		
420	Municipal roads – 70% (was 32.5%)	106,602	42,827
421	Garbage collection - 12.5% (was 25%)	19,036	32,944
422	Garbage disposal - 0% (was 5%)	0	6,589
423	Recycling - 0% (was 20%)	0	26,355
424	Town hall - 5%	7,614	6,589
425	Parks and playgrounds - 12.5%	19,036	16,472
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427	Total overhead distributed	152,288	131,775
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