

PUBLIC NOTICE



EXPLANATORY DOCUMENT FOR THE 2026 BUDGET AND THREE YEAR CAPITAL EXPENDITURES PROGRAM FOR THE YEARS 2026, 2027 AND 2028

NOTICE is hereby given:

THAT in accordance with section 474.3(1) of the *Cities and Towns Act*, the municipal Council of Town of Brome Lake has decreed that an explanatory document for the 2026 budget and the three-year capital expenditures program for the years 2026, 2027 and 2028 be published in a newspaper circulated in the territory of the municipality;

THAT the budget for the 2026 financial exercise includes revenues and expenses for the Town in the order of \$ 23,269,860 estimates for revenues and expenses for 2026 and 2025 financial exercises being more fully detailed below;

THAT the Town's three-year capital expenditures program for the years 2026, 2027 and 2028 is more fully described below.

SUMMARY OF BUDGETS

<u>Anticipated Revenue</u>	<u>2025</u>	<u>2025</u>	<u>VARIATION</u>	
	\$	\$	\$	%
General property taxes	15 046 000	15 835 000	789 000	5.2%
Sector taxes	69 660	83 670	14 010	20.1%
Water tax	515 000	605 000	90 000	17.5%
Sewer tax	1 103 000	1 143 300	40 300	3.7%
Septic tanks tax	178 300	185 380	7 080	4.0%
911 Emergency Center	42 000	42 000	0	0.0%
Waste tax	953 000	1 008 830	55 830	5.9%
Compensation in lieu of taxes	51 000	45 600	(5 400)	-10.6%
Services rendered (other municipalities)	293 060	302 400	9 340	3.2%
Other revenues	899 530	814 040	(85 490)	-9.5%
Licences and permits	57 000	78 800	21 800	38.2%
Transfer of duties	1 800 000	2 200 000	400 000	22.2%
Conditional transfers	1 188 760	925 840	(262 920)	-22.1%
TOTAL:	22 196 310	23 269 860	1 073 550	4.8%

<u>Anticipated Expenses</u>	<u>2025</u>	<u>2026</u>	<u>VARIATION</u>	
	\$	\$	\$	%
General administration	2 985 000	3 200 670	215 670	7.2%
Public security	4 117 000	4 460 210	343 210	8.3%
Transport	4 980 000	5 142 180	162 180	3.3%
Public Health	3 279 000	3 118 540	(160 460)	-4.9%
Health and Welfare	228 000	243 990	15 990	7.0%
Urban planning and development	1 460 000	1 581 610	121 610	8.3%
Recreation	2 606 000	2 659 330	53 330	2.0%
Debt service	2 140 370	2 160 050	19 680	0.9%
Investment expenses	682 610	623 700	(58 910)	-8.6%
Non-affected surplus	-300 000	-130 000	170 000	-56.7%
Financial reserves and reserve funds	18 330	209 580	191 250	1043.4%
TOTAL:	22 196 310	23 269 860	1 073 550	4.8%

TAXES / TARIFFS	<u>2025</u>	<u>2026</u>
Residential immovable	0.42	0.43
Non-residential immovable	1.27	1.3
Industrial immovable	1.68	1.7
Immovable - 6 units and +	0.56	0.573
Serviced vacant lots	0.84	0.86
Waterwork	210.00	235.00
Sewer	390.00	380.00
Septic tank	100.00	100.00
Waste (Garbage, composting, recycling and ecocentre)	242.00	250.00
Waste - Molok (Garbage, composting, recycling and ecocentre)	335.00	335.00

2026-2027-2028 CAPITAL EXPENDITURE PROGRAM

	2026	2027	2028
	<i>\$(000)</i>	<i>\$(000)</i>	<i>\$(000)</i>
GENERAL ADMINISTRATION			
Servers and computer materials	90	-	-
PUBLIC SAFETY			
Fire station	260	4 020	7 550
Fire station – Land acquisition	550	-	-
Breathing apparatus	315	-	-
Decontamination unit for breathing apparatus	52	-	-
Worksite trailers – Fit-up and furnishings	25	-	-
Replacement of Vehicle 3-81	100	-	-
Ice rescue and firefighting protective suits	48	-	-
Upgrade and instrumentation of the Foster Dam	10	50	500
Miscellaneous equipment	-	25	25
PUBLIC WORKS			
Boat wash station (Carke)	20	-	-
Gravel road resurfacing	300	300	300
Reconstruction of Fulford Road	7 900	-	-
Culvert replacement	245	200	200
Vehicle fleet replacement	435	545	895
Municipal garage improvements – Safety	70	-	-
Municipal garage improvements – Fuel station	-	80	-
Resurfacing	700	700	700
OCCUPATIONAL HYGIENE			
Pumping stations – Permanent guardrails	60	-	-
Pumping stations – Generators	80	45	-
Upgrade of the Bailey Station and Spring Hill Reservoir	90	5 300	-
Water main and exploratory well conduits	175	175	-
Pumping stations – Equipment modernization	-	200	200
RECREATION			
Carke Terrace – Retention basin	35	-	-
Lions Park – Pickleball courts	96	-	-
Lions Park – Trails, furniture, berm	127	-	-
Lions Park – Small skating rink	90	-	-
Lions Park – Covered skating rink	-	15	-
Prouty Park (skating rink paving + pétanque court edging)	75	-	-
Davis Park (play module)	35	-	-
Redevelopment of Douglass Beach	36	460	-
Trails	100	595	200
TOTAL OF THE CAPITAL EXPENDITURES PROGRAM	12 119	12 710	10 570

	2026	2027	2028
	<i>\$(000)</i>	<i>\$(000)</i>	<i>\$(000)</i>
FINANCING			
Long-term financing	4 250	4 865	6 445
Working capital	940	80	-
Government grants	3 000	5 438	2 150
Financial reserve - water	175	175	-
Surplus and others	3 151	1 572	1 450
Allocations from operating activities	603	580	525
FINANCING TOTAL	12 119	12 710	10 570

Given at Brome Lake
This January 20, 2026

Owen Falquero
Attorney Town Clerk