



PUBLIC NOTICE

Adoption of the 2021 budget and the three-year Capital Expenditures Program 2021-2022-2023

PUBLIC NOTICE is hereby given by the undersigned Town Clerk of the Town of Sutton, that at the extraordinary meeting of December 16th, 2020, at 7:30 p.m., the Municipal Council of the Town of Sutton adopted the budget for the fiscal period 2021 and the three-year Capital Expenditures Program, as summarized hereafter:

| SUMMARY OF THE 2021 BUDGET | |
|--|----------------------|
| | BUDGET 2021 |
| Revenues | |
| Taxes | 10 207 252 \$ |
| In lieu of taxes | 52 550 \$ |
| Services rendered | 375 551 \$ |
| Other revenues | 909 119 \$ |
| Transfers | 476 456 \$ |
| Total revenues | 12 020 928 \$ |
| Expenses | |
| General administration | 1 603 856 \$ |
| Public safety | 2 338 245 \$ |
| Transport | 3 352 433 \$ |
| Public hygiene | 1 960 975 \$ |
| Health and welfare | 48 610 \$ |
| Urban planning | 641 977 \$ |
| Economic development | 315 750 \$ |
| Recreational activities | 630 023 \$ |
| Cultural activities | 407 174 \$ |
| Financing costs | 339 410 \$ |
| Amortisation * | 1 900 000 \$ |
| Total expenses | 13 538 453 \$ |
| Appropriations | |
| Amortisation * | -1 900 000 \$ |
| Capital reimbursement (long term debt) | 1 142 109 \$ |
| Investment activities | 153 751 \$ |
| Unallocated surplus (unappropriated surplus) | -929 462 \$ |
| Surplus (surplus allocated) | -235 717 \$ |
| Financing reserves and reserved funds | 251 794 \$ |
| Total appropriations | -1 517 525 \$ |
| Total expenses and appropriations | 12 020 928 \$ |



| Breakdown of expenditures for the year 2021-2022-2023 | | | | |
|---|--------------|--------------|--------------|---------------|
| Title | 2021 | 2022 | 2023 | Total 3 years |
| Aqueduct infrastructures | 1 047 540 \$ | 219 450 \$ | 1 667 000 \$ | 2 933 990 \$ |
| Sewer infrastructures | 995 000 \$ | 167 000 \$ | 167 000 \$ | 1 329 000 \$ |
| Furniture | 5 125 \$ | 5 000 \$ | 5 000 \$ | 15 125 \$ |
| Machinery, tools | 48 611 \$ | 50 000 \$ | 50 000 \$ | 148 611 \$ |
| Computer software | 85 690 \$ | 75 000 \$ | 30 000 \$ | 190 690 \$ |
| Road infrastructures | 2 351 240 \$ | 166 000 \$ | 166 000 \$ | 2 683 240 \$ |
| Buildings, land | 28 075 \$ | 2 020 600 \$ | 50 000 \$ | 2 098 675 \$ |
| vehicles, equipment | 1 618 705 \$ | 700 000 \$ | 500 000 \$ | 2 818 705 \$ |
| Recreational activities | 73 351 \$ | 20 000 \$ | 20 000 \$ | 113 351 \$ |
| | 6 253 337 \$ | 3 423 050 \$ | 2 655 000 \$ | 12 331 387 \$ |

| Breakdown of expenditures according to the method of financing | | | | | | | | |
|--|-------------------|---------------------|--------------------|--------------|------------|--------------|------------------|---------------|
| Subject | Operation subject | Lown By-Law general | Loan By-Law sector | Working fund | Park fund | Subsidy | Reserved surplus | Total 3 years |
| Aqueduct infrastructures | | | 814 000 \$ | | | 2 015 000 \$ | 104 990 \$ | 2 933 990 \$ |
| Sewer infrastructures | | | 1 129 000 \$ | | | 200 000 \$ | | 1 329 000 \$ |
| Furniture | 15 125 \$ | | | | | | | 15 125 \$ |
| Machinery, tools | 7 960 \$ | | | 140 651 \$ | | | | 148 611 \$ |
| Computer software | 87 690 \$ | | | 103 000 \$ | | | | 190 690 \$ |
| Road infrastructures | | 1 683 240 \$ | | | | 1 000 000 \$ | | 2 683 240 \$ |
| Buildings, land | 12 075 \$ | 1 900 000 \$ | | 145 600 \$ | 25 000 \$ | | 16 000 \$ | 2 098 675 \$ |
| Vehicles, equipment | 11 550 \$ | 2 727 570 \$ | | 79 585 \$ | | | | 2 818 705 \$ |
| Recreational infrastruc. | | | | | 91 619 \$ | 21 732 \$ | | 113 351 \$ |
| | 134 400 \$ | 6 310 810 \$ | 1 943 000 \$ | 468 836 \$ | 116 619 \$ | 3 236 732 \$ | 120 990 \$ | 12 331 387 \$ |

GIVEN in Sutton, this 6th day of the month of January in the year 2021.

Jonathan Fortin, LL.B.
Town Clerk