

## PUBLIC NOTICE

### Adoption of the 2025 budget and the three-year program of capital expenditures 2025-2026-2027

**PUBLIC NOTICE** is hereby given by the undersigned, that at the special sitting of December 18, 2024 at 7:30 p.m., the Municipal Council of the Town of Sutton adopted the budget for the 2025 fiscal period and the three-year program of capital expenditures 2025-2026-2027, as summarized hereinafter:

2025 BUDGET			
	2024	2025	Difference
<b>Revenues</b>			
Taxes	12 769 917 \$	13 060 079 \$	290 162 \$
In lieu of taxes	53 758 \$	52 900 \$	-858 \$
Services rendered	413 983 \$	377 315 \$	-36 668 \$
Other revenues	1 487 054 \$	1 516 550 \$	29 496 \$
Transfers	944 132 \$	1 141 833 \$	197 701 \$
<b>Total revenues</b>	<b>15 668 844 \$</b>	<b>16 148 677 \$</b>	<b>479 833 \$</b>
<b>Expenses</b>			
General administration	1 980 838 \$	2 279 754 \$	298 916 \$
Public safety	2 688 113 \$	2 842 157 \$	154 044 \$
Transport	4 222 304 \$	4 324 601 \$	102 297 \$
Public hygiene	2 404 429 \$	2 344 994 \$	-59 435 \$
Health and welfare	80 518 \$	122 057 \$	41 539 \$
Urban planning	840 286 \$	870 045 \$	29 759 \$
Economic development	367 480 \$	413 306 \$	45 826 \$
Recreational activities	785 960 \$	928 285 \$	142 325 \$
Cultural activities	604 285 \$	674 615 \$	70 330 \$
Financing costs	555 118 \$	553 380 \$	-1 738 \$
Amortisation *	2 100 000 \$	2 200 000 \$	100 000 \$
<b>Total expenses</b>	<b>16 629 331 \$</b>	<b>17 553 194 \$</b>	<b>923 863 \$</b>
<b>Appropriations</b>			
Proceeds from the disposal of the asset	0 \$	0 \$	0 \$
Amortisation *	-2 100 000 \$	-2 200 000 \$	-100 000 \$
Gain (loss) on disposal of fixed asset	0 \$	0 \$	0 \$
Capital reimbursement (long term debt)	1 243 890 \$	1 148 066 \$	-95 824 \$
Investment activities	149 860 \$	139 350 \$	-10 510 \$
Unallocated surplus (unappropriated surplus)	-250 000 \$	-355 987 \$	-105 987 \$
Surplus (reserved surplus)	-298 492 \$	-314 144 \$	-15 652 \$
Financial reserves and reserved funds	294 255 \$	178 198 \$	-116 057 \$
<b>Total appropriations</b>	<b>-960 487 \$</b>	<b>-1 404 517 \$</b>	<b>-444 030 \$</b>
<b>Total expenses and appropriations</b>	<b>15 668 844 \$</b>	<b>16 148 677 \$</b>	<b>479 833 \$</b>
<b>Excess amount</b>	<b>0 \$</b>	<b>0 \$</b>	

### SUMMARY OF THE THREE-YEAR PROGRAM OF CAPITAL EXPENDITURES 2025-2026-2027

Breakdown of expenditures by year				
	2025	2026	2027	Total 3 years
Aqueduct infrastructures	566 940 \$	1 512 600 \$	10 000 000 \$	12 079 540 \$
Sewer infrastructures		3 041 750 \$		3 041 750 \$
Public safety infrastructures				0 \$
Furniture	21 750 \$	6 000 \$	6 000 \$	33 750 \$
Machinery and tools	\$			0 \$
IT	35 000 \$	35 000 \$	35 000 \$	105 000 \$
Road infrastructures	731 590 \$	9 572 660 \$	1 790 000 \$	12 094 250 \$
Buildings and land	1 904 565 \$	10 500 \$	1 500 000 \$	3 415 065 \$
Vehicles and equipment	652 035 \$	164 740 \$		816 775 \$
Recreational infrastructures	367 850 \$	154 640 \$		522 490 \$
<b>Total</b>	<b>4 279 730 \$</b>	<b>14 497 890 \$</b>	<b>13 331 000 \$</b>	<b>32 108 620 \$</b>

Breakdown of expenditures by financing method								
	BO	REE	RES	FR	RTP	SUB	SUR	Total 3 years
Aqueduct infra.		10 416 831 \$				1 662 709 \$		12 079 540 \$
Sewer infra.		3 041 750 \$						3 041 750 \$
Public safety infra.		315 000 \$						315 000 \$
Furniture	33 750 \$							33 750 \$
Machinery/tools		426 160 \$						0 \$
TI	105 000 \$							105 000 \$
Road infra.		12 094 250 \$						12 094 250 \$
Buildings/land	35 750 \$	3 023 900		40 415 \$				3 100 065 \$
Vehicles/equipm.	29 000 \$	450 000 \$		337 775 \$				816 775 \$
Recreational infra.	64 990 \$	352 500 \$		105 000 \$				522 490 \$
<b>Total</b>	<b>268 490 \$</b>	<b>16 235 650 \$</b>	<b>13 458 581 \$</b>	<b>483 190 \$</b>	<b>0 \$</b>	<b>1 662 709 \$</b>		<b>32 108 620 \$</b>

*OS: Operation subject | LBLG: Loan by-law to general | LBLS: Loan by-law to a sector | WF: Working fund | PWR: Public work reserve | SUB: Subsidy | SUR: Surplus*



**GIVEN** at Sutton, Quebec, this **15<sup>th</sup>** day of the month of **January** in the year **2025**.

Jonathan Fortin, LL.B., OMA, attorney  
Assistant Director General |  
Town Clerk and Director of Legal Affairs