



PUBLIC NOTICE

Adoption of the 2026 budget and the three-year program of capital expenditures 2026-2027-2028

PUBLIC NOTICE is hereby given by the undersigned, that at the special sitting of January 21, 2026, at 7:30 p.m., the Municipal Council of the Town of Sutton adopted the budget for the 2026 fiscal period and the three-year program of capital expenditures 2026-2027-2028, as summarized hereinafter:



2026 BUDGET

| | 2025 | 2026 | Difference \$ | |
|--|----------------------|----------------------|--------------------|---------------|
| Revenues | | | | |
| Taxes | 13 060 079 \$ | 13 888 942 \$ | 828 863 \$ | 6.35% |
| In lieu of taxes | 52 900 \$ | 60 186 \$ | 7 286 \$ | 13.77% |
| Services rendered | 377 315 \$ | 322 502 \$ | -54 813 \$ | -14.53% |
| Other revenues | 1 516 550 \$ | 1 608 125 \$ | 91 575 \$ | 6.04% |
| Transfers | 1 141 833 \$ | 806 627 \$ | -335 206 \$ | -29.36% |
| Total revenues | 16 148 677 \$ | 16 686 382 \$ | 537 705 \$ | 3.33% |
| Expenses | | | | |
| General administration | 2 279 754 \$ | 2 456 874 \$ | 177 120 \$ | 7.77% |
| Public safety | 2 842 157 \$ | 3 014 077 \$ | 171 920 \$ | 6.05% |
| Transport | 4 324 601 \$ | 4 448 025 \$ | 123 424 \$ | 2.85% |
| Public hygiene | 2 344 994 \$ | 2 233 993 \$ | -111 001 \$ | -4.73% |
| Health and welfare | 122 057 \$ | 120 134 \$ | -1 923 \$ | -1.58% |
| Urban planning | 870 045 \$ | 1 051 859 \$ | 181 814 \$ | 20.90% |
| Economic development | 413 306 \$ | 405 320 \$ | -7 986 \$ | -1.93% |
| Recreational activities | 928 285 \$ | 956 245 \$ | 27 960 \$ | 3.01% |
| Cultural activities | 674 615 \$ | 780 920 \$ | 106 305 \$ | 15.76% |
| Financing costs | 553 380 \$ | 632 131 \$ | 78 751 \$ | 14.23% |
| Amortisation * | 2 200 000 \$ | 2 200 000 \$ | 0 \$ | 0.00% |
| Total expenses | 17 553 194 \$ | 18 299 578 \$ | 746 384 \$ | 4.25% |
| Appropriations | | | | |
| Proceeds from the disposal of the asset | 0 \$ | 0 \$ | 0 \$ | |
| Amortisation * | -2 200 000 \$ | -2 200 000 \$ | 0 \$ | 0.00% |
| Gain (loss) on disposal of fixed asset | 0 \$ | 0 \$ | 0 \$ | |
| Capital reimbursement (long term debt) | 1 148 066 \$ | 1 078 654 \$ | -69 412 \$ | -6.05% |
| Investment activities | 139 350 \$ | 20 000 \$ | -119 350 \$ | -85.65% |
| Unallocated surplus (unappropriated surplus) | -355 987 \$ | -511 510 \$ | -155 523 \$ | 43.69% |
| Surplus (reserved surplus) | -314 144 \$ | -340 875 \$ | -26 731 \$ | 8.51% |
| Financial reserves and reserved funds | 178 198 \$ | 340 535 \$ | 162 337 \$ | 91.10% |
| Total appropriations | -1 404 517 \$ | -1 613 196 \$ | -208 679 \$ | 14.86% |
| Total expenses and appropriations | 16 148 677 \$ | 16 686 382 \$ | 537 705 \$ | 3.33% |
| Excess amount | 0 \$ | 0 \$ | | |

| THREE-YEAR PROGRAM OF CAPITAL EXPENDITURES 2026-2027-2028 | | | | | | | | |
|--|---------------------|---------------------|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| Breakdown of expenditures by year | | | | | | | | |
| | 2026 | | 2027 | | 2028 | | Total 3 years | |
| Aqueduct infrastructures | 1 629 200 \$ | | | | 15 000 000 \$ | | 16 629 200 \$ | |
| Sewer infrastructures | | | 66 457 \$ | | 332 913 \$ | | 399 370 \$ | |
| Public safety infrastructures | | | | | | | 0 \$ | |
| Furniture | 5 000 \$ | | 22 852 \$ | | 6 000 \$ | | 33 852 \$ | |
| Machinery and tools | 17 900 \$ | | 44 622 \$ | | | | 62 522 \$ | |
| IT | 51 746 \$ | | 49 400 \$ | | 63 798 \$ | | 164 944 \$ | |
| Road infrastructures | 562 390 \$ | | 1 960 045 \$ | | 159 065 \$ | | 2 681 500 \$ | |
| Buildings and land | 1 027 165 \$ | | 367 767 \$ | | 29 398 \$ | | 1 424 330 \$ | |
| Vehicles and equipment | 671 995 \$ | | 503 940 \$ | | 195 458 \$ | | 1 371 393 \$ | |
| Recreational infrastructures | 114 255 \$ | | 700 000 \$ | | | | 814 255 \$ | |
| | 4 079 651 \$ | | 3 715 083 \$ | | 15 786 632 \$ | | 23 581 366 \$ | |
| Breakdown of expenditures by financing method | | | | | | | | |
| | BO | REE | RES | FR | RTP | SUB | SUR | Total 3 years |
| Aqueduct infra. | | | 15 000 000 \$ | | | 1 629 200 \$ | | 16 629 200 \$ |
| Sewer infra. | | | | | | 332 913 \$ | 66 457 \$ | 399 370 \$ |
| Public safety infra. | | | | | | | | 0 \$ |
| Furniture | 21 000 \$ | | | 12 852 \$ | | | | 33 852 \$ |
| Machinery/tools | 13 125 \$ | | | 31 497 \$ | | | 17 900 \$ | 62 522 \$ |
| TI | 128 198 \$ | | | 36 746 \$ | | | | 164 944 \$ |
| Road infra. | | 1 582 912 \$ | | 159 065 \$ | 92 390 \$ | 847 133 \$ | | 2 681 500 \$ |
| Buildings/land | 14 578 \$ | 894 925 \$ | | 164 827 \$ | | | 350 000 \$ | 1 424 330 \$ |
| Vehicles/equipm. | 0 \$ | 1 329 398 \$ | | 41 995 \$ | | | | 1 371 393 \$ |
| Recreational infra. | 3 255 \$ | | 700 000 \$ | 111 000 \$ | | | | 814 255 \$ |
| | 180 156 \$ | 3 807 235 \$ | 15 700 000 \$ | 557 982 \$ | 92 390 \$ | 2 809 246 \$ | 434 357 \$ | 23 581 366 \$ |

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 **23rd** day of the month of **January** in the year **2026**.

Geneviève Bonnichon, LL.B, Notary
Clerk and Director of Legal Affairs