

**Town of Mississippi Mills
Long Term Financial Plan
2015-2030**

	2015 Budget	2016	2017	2018	2019	2020	2021
COUNCIL	241,000	245,850	250,740	255,755	260,870	266,090	271,410
ADMINISTRATION	837,349	962,080	1,034,530	1,106,950	1,073,745	1,095,220	1,117,125
ADMINISTRATION BUILDINGS	133,250	137,250	141,370	145,610	149,975	154,475	159,110
FIRE DEPARTMENT	474,933	486,805	498,975	511,450	524,235	539,965	553,465
POLICE	1,558,436	1,710,855	1,762,180	1,815,045	1,869,495	1,925,580	1,983,350
BUILDING DEPARTMENT	-	-	-	-	-	-	-
PROTECTION	169,136	213,320	217,585	221,940	226,380	230,910	235,530
SEPTAGE	10,000	10,405	10,615	10,825	11,040	11,265	11,490
TRANSPORTATION	2,472,716	2,546,900	2,623,310	2,702,010	2,783,070	2,866,560	2,952,555
WASTE MANAGEMENT	1,366,459	1,404,720	1,444,055	1,484,490	1,526,055	1,568,785	1,612,710
DAYCARE SUMMARY	22,735	23,260	23,795	24,345	24,905	25,480	26,065
RECREATION SUMMARY	822,169	839,435	925,875	945,320	965,175	985,445	1,006,140
LIBRARY SUMMARY	478,557	488,130	497,895	530,475	541,085	552,450	563,500
HERITAGE COMMITTEE	15,010	15,310	15,615	15,925	16,245	16,570	16,900
OTHER CULTURAL	27,750	28,600	29,500	30,500	31,400	32,500	33,500
PLANNING	244,526	249,420	254,410	259,500	264,690	270,000	275,400
CEDC	152,256	156,825	161,530	266,375	274,365	282,595	291,075
AGRICULTURE	3,400	3,470	3,540	3,610	3,685	3,760	3,835
TOTAL OPERATIONS (PRIOR TO DEBT, CAPITAL/TSFS TO RESERVES)	9,029,682	9,522,635	9,895,520	10,330,125	10,546,415	10,827,650	11,113,160
DEBT	922,480	916,140	875,484	875,483	875,483	875,403	817,198
PROPOSED NEW DEBT (VEHICLES, BRIDGES, BUILDINGS)	-	120,291	287,218	422,513	727,084	727,084	727,084
TRANSFERS TO /(FROM) RESERVES	377,033	(6,711)	84,864	408,105	(492,805)	(622,000)	(231,084)
TRANSFERS TO CAPITAL	1,622,951	2,043,337	2,137,337	1,972,921	2,682,706	2,870,506	2,595,687
TOTAL EXPENDITURES	11,952,146	12,595,692	13,280,423	14,009,147	14,338,883	14,678,643	15,022,045
GENERAL REVENUES	(3,862,090)	(3,939,332)	(4,018,118)	(4,098,481)	(4,180,450)	(4,264,059)	(4,349,341)
TAX REQUIREMENTS (INCLUDING GROWTH)	8,090,056	8,656,360	9,262,305	9,910,666	10,158,433	10,414,584	10,672,704
% CHANGE (INCLUDING GROWTH)	6.40%	7.00%	7.00%	7.00%	2.50%	2.50%	2.50%

