

**Municipality of Mississippi Mills
2024 Operating & Capital Budget and Tax Levy Requirement**

Expenditures

	<i>Operating</i>	<i>Capital</i>	<i>Total</i>
Council	339,709	2,500	342,209
General Government	3,255,626	302,530	3,558,156
Fire Department	1,396,529	198,500	1,595,029
Building Department	868,353	-	868,353
Protection to Persons and Property	2,759,021	-	2,759,021
Road and Public Works	5,383,148	4,485,790	9,868,938
Waste Management	1,774,699	25,000	1,799,699
Agriculture and Drainage	40,442	20,000	60,442
Childcare	3,560,462	78,500	3,638,962
Parks and Recreation	1,938,148	670,000	2,608,148
Library	742,665	9,000	751,665
Heritage	63,079	-	63,079
Other Cultural	46,128	-	46,128
Development Services & Engineering	1,116,330	306,188	1,422,519
Community Economic Development	629,473	208,000	837,473
Subtotal Expenditures	23,913,813	6,306,008	30,219,821
Water & Sewer (Area rated to Almonte Ward but not included in tax rates)	4,303,045	\$ 6,224,581	10,527,626
Septage (Not included in tax rates)	2,000	0	2,000
Total Expenditures	28,218,858	12,530,589	40,749,447

Schedule 'B' To Budget

Revenues

Provincial Grants	1,529,969				
Federal Grants	492,993				
Other Municipal Grants and Fees	28,840				
Fees and Service Charges	3,172,017				
Daycare Fees & Subsidies	3,145,756				
Other Revenue	1,801,351				
Transfer from Reserves	4,021,454				
Grants in Lieu/Supp Taxes	550,325				
Total Revenue Before Taxation	14,742,706				
Bank Financing	4,534,523				
Policing Levy	2,375,640				
Levy Requirement from Taxation	13,547,602				
	<table border="1"> <tr> <td>11,385,898</td> <td>2,329,966</td> </tr> <tr> <td><i>levy at 0%</i></td> <td><i>shortfall</i></td> </tr> </table>	11,385,898	2,329,966	<i>levy at 0%</i>	<i>shortfall</i>
11,385,898	2,329,966				
<i>levy at 0%</i>	<i>shortfall</i>				
Subtotal Revenue	35,200,470				
Water & Sewer	5,546,976				
Septage	2,000				
Total Revenue	40,749,447				
Total Revenue less grants and reserve transfers	35,198,024				