



2020 MUNICIPAL BUDGET

TOWNSHIP OF MULMUR

2020 MUNICIPAL BUDGET

Total Expenditures (excluding water)

Operating Expenditures	\$ 4,007,147
Transfer to Reserves	1,058,000
Total Expenditures	<u>\$ 5,065,147</u>

Total Revenues (excluding water)

TAXATION	
General Tax Levy	\$ 4,072,354
Supplementary Taxes	(57,000)
Payment in Lieu of Taxes	<u>71,176</u>
Total Taxation	\$ 4,086,530
Operating Revenues	310,756
Grants	267,610
Transfers from Reserves	400,251
Total Revenues	<u>\$ 5,065,147</u>

TOWNSHIP OF MULMUR

2020 MUNICIPAL BUDGET

Operating Expenditures

General Levy Operations	
General Government	\$ 961,330
Protective Services	1,102,947
Transportation Services	1,789,770
Recreation and Cultural Services	119,100
Health Services	10,000
Planning and Development	24,000
	<u>\$ 4,007,147</u>
User-pay Operations	
Water	<u>\$ 120,320</u>
Total Operating Expenditures	<u>\$ 4,127,467</u>

Operating Revenues

General Levy Operations	
General Government	\$ 186,576
Protective Services	40,300
Transportation Services	43,450
Recreation and Cultural Services	6,030
Health Services	-
Planning and Development	34,400
	<u>\$ 310,756</u>
User-pay Operations	
Water	<u>\$ 200,250</u>
Total Operating Revenues	<u>\$ 511,006</u>
Net Operating Expenditures	<u>\$ 3,616,461</u>

TOWNSHIP OF MULMUR

2020 OPERATING BUDGET

GENERAL GOVERNMENT

REVENUE

Penalties & Interest Revenue	\$ (140,398)
User Fees and Service Charges	(32,878)
Administration Building Solar Panel Revenue	(13,300)
	<u>\$ (186,576)</u>

EXPENSES

Council	\$ 103,920
Administration Overhead	679,659
Professional and Consulting Fees	88,793
IT Services and Supplies	48,830
Insurance	20,000
Long Term Debt - Admin Bldg	20,128
	<u>\$ 961,330</u>

PROTECTIVE SERVICES

REVENUE

Police Revenues	\$ (28,200)
Fire Service Revenue	\$ (5,000)
Protective Inspection & Control Revenue	(7,100)
	<u>\$ (40,300)</u>

EXPENSES

Fire Services	\$ 472,032
Police Service Expenses	561,883
Conservation Authority Levy	43,332
Protective Inspection and Control Expenses	25,700
	<u>\$ 1,102,947</u>

TOWNSHIP OF MULMUR

2020 OPERATING BUDGET

TRANSPORATION SERVICES

REVENUE

Public Works Fees & Service Charges	\$ (5,100)
Aggregate Fees and Revenue	(11,750)
Public Works Solar Panel Revenue	(26,600)
	<u>\$ (43,450)</u>

EXPENSES

Public Works Administration	\$ 426,117
Public Works Operating Expenses	807,174
Public Works Equipment Expenses	119,500
Bridge and Culvert Expenses	20,000
Winter Control Expenses	313,450
Street Lighting Operating Expenses	17,500
Aggregate Expenses 7	40,043
Long Term Debt - Bridges	45,986
	<u>\$ 1,789,770</u>

RECREATION AND CULTURAL SERVICES

REVENUE

Cultural Services Revenue	(2,000)
Parks & Facility User Fees and Charges	(4,030)
	<u>\$ (6,030)</u>

EXPENSES

NDCC Operation Expenses	54,000
Parks & Facilities Administration	3,300
Parks & Facilities Operating Expenses	9,300
Library Levies	42,500
Cultural Services Expense (Canada's 150th)	10,000
	<u>\$ 119,100</u>

TOWNSHIP OF MULMUR

2020 OPERATING BUDGET

HEALTH SERVICES

EXPENSES

Cemetery Operating Expenses	<u>\$ 10,000</u>
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PLANNING AND DEVELOPMENT

REVENUE

Planning Application Fees	<u>\$ (34,400)</u>
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EXPENSES

Planning and Zoning Expenses	\$ 9,000
Economic Development	<u>15,000</u>
	<u>\$ 24,000</u>

TOWNSHIP OF MULMUR

2019 USER-PAY BUDGET

WATER OPERATIONS

REVENUE

Utility User Fees and Service Charges	\$ (200,250)
Source Water Protection Grant	-
	<u>\$ (200,250)</u>

EXPENSES

Water Administration	\$ 10,270
Water Operating Expenses	<u>110,050</u>
	<u>\$ 120,320</u>

TRANSFER TO/(FROM) RESERVE FUNDS	<u>\$ 79,930</u>
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TOWNSHIP OF MULMUR

2020 CAPITAL BUDGET

CAPITAL FUNDING

Capital Grants

OCIF Grant	\$ 54,516
Federal Gas Tax Grant	230,000
	<u>\$ 284,516</u>

Capital Transfers

Equipment Reserves	4,427
Bridge Reserves	699,455
Roads Reserves	115,484
Building Reserves	34,500
Water Capital Reserve Funds	60,000
	<u>\$ 913,866</u>

TOTAL CAPITAL FUNDING

\$ 1,198,382

TOWNSHIP OF MULMUR

2020 CAPITAL BUDGET

CAPITAL EXPENDITURES

GENERAL GOVERNMENT

Administration Building Window Replacement	<u>\$ 20,000</u>
Projector/TV for Council Chambers	<u>\$ 8,000</u>
Total General Government	<u>\$ 28,000</u>

TRANSPORTATION SERVICES

Bridge 7 & 9 Rehabilitation	<u>\$ 699,455</u>
Road Resurfacing	<u>\$ 400,000</u>
Replace Public Works Building Staircase	<u>\$ 6,500</u>
Mobile Speed Sign	<u>\$ 4,427</u>
Total Transportation Services	<u>\$ 1,110,382</u>

ENVIRONMENTAL SERVICES

Well Replacement	<u>\$ 60,000</u>
TOTAL CAPITAL EXPENDITURES	<u>\$ 1,198,382</u>