



2021 MUNICIPAL BUDGET

TOWNSHIP OF MULMUR

2021 MUNICIPAL BUDGET

Total Expenditures (excluding water)

Operating Expenditures	\$ 3,999,365
Transfers to Capital Program	10,550
Transfer to Reserves	962,525
Total Expenditures	<u>\$ 4,972,440</u>

Total Revenues (excluding water)

TAXATION	
General Tax Levy	\$ 4,150,316
Supplementary Taxes	(20,000)
Payment in Lieu of Taxes	<u>72,600</u>
Total Taxation	\$ 4,202,916
Operating Revenues	308,343
Grants	288,321
Transfers from Reserves	172,860
Total Revenues	<u>\$ 4,972,440</u>

TOWNSHIP OF MULMUR

2021 MUNICIPAL BUDGET

Operating Expenditures

General Levy Operations	
General Government	\$ 892,530
Protective Services	1,118,649
Transportation Services	1,764,491
Recreation and Cultural Services	132,265
Health Services	18,100
Planning and Development	73,330
	<u>\$ 3,999,365</u>
User-pay Operations	
Water	<u>\$ 140,108</u>
Total Operating Expenditures	<u>\$ 4,139,473</u>

Operating Revenues

General Levy Operations	
General Government	\$ 175,814
Protective Services	45,816
Transportation Services	48,563
Recreation and Cultural Services	3,950
Health Services	-
Planning and Development	34,200
	<u>\$ 308,343</u>
User-pay Operations	
Water	<u>\$ 205,200</u>
Total Operating Revenues	<u>\$ 513,543</u>
Net Operating Expenditures	<u>\$ 3,625,930</u>

TOWNSHIP OF MULMUR

2021 OPERATING BUDGET

GENERAL GOVERNMENT

REVENUE

Penalties & Interest Revenue	\$ (127,000)
User Fees and Service Charges	(36,064)
Administration Building Solar Panel Revenue	(12,750)
	<u>\$ (175,814)</u>

EXPENSES

Council	\$ 93,710
Administration Overhead	679,781
Professional and Consulting Fees	36,288
IT Services and Supplies	28,380
Insurance	35,000
Long Term Debt - Admin Bldg	19,371
	<u>\$ 892,530</u>

PROTECTIVE SERVICES

REVENUE

Police Revenues	\$ (33,716)
Protective Inspection & Control Revenue	(12,100)
	<u>\$ (45,816)</u>

EXPENSES

Fire Services	\$ 483,074
Police Service Expenses	565,781
Conservation Authority Levy	44,294
Protective Inspection and Control Expenses	25,500
	<u>\$ 1,118,649</u>

TOWNSHIP OF MULMUR

2021 OPERATING BUDGET

TRANSPORATION SERVICES

REVENUE

Public Works Fees & Service Charges	\$ (4,500)
Aggregate Fees and Revenue	(18,563)
Public Works Solar Panel Revenue	(25,500)
	<u>\$ (48,563)</u>

EXPENSES

Public Works Administration	\$ 442,635
Public Works Operating Expenses	779,234
Public Works Equipment Expenses	139,500
Bridge and Culvert Expenses	10,000
Winter Control Expenses	310,898
Street Lighting Operating Expenses	16,000
Aggregate Expenses 7	21,600
Long Term Debt - Bridges	44,624
	<u>\$ 1,764,491</u>

RECREATION AND CULTURAL SERVICES

REVENUE

Parks & Facility User Fees and Charges	<u>\$ (3,950)</u>
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EXPENSES

NDCC Operation Expenses	65,535
Parks & Facilities Administration	2,650
Parks & Facilities Operating Expenses	17,300
Library Levies	43,780
Cultural Services Expense (Canada's 150th)	3,000
	<u>\$ 132,265</u>

TOWNSHIP OF MULMUR

2021 OPERATING BUDGET

HEALTH SERVICES

EXPENSES

Cemetery Operating Expenses	<u>\$ 18,100</u>
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PLANNING AND DEVELOPMENT

REVENUE

Planning Application Fees	<u>\$ (34,200)</u>
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EXPENSES

Planning and Zoning Expenses	\$ 33,830
Economic Development	39,500
	<u>\$ 73,330</u>

TOWNSHIP OF MULMUR

2021 USER-PAY BUDGET

WATER OPERATIONS

REVENUE

Utility User Fees and Service Charges	\$ (200,200)
Water Interest Revenue	(5,000)
	<u>\$ (205,200)</u>

EXPENSES

Water Administration	\$ 11,058
Water Operating Expenses	129,050
	<u>\$ 140,108</u>

TRANSFER TO/(FROM) RESERVE FUNDS	<u>\$ 65,092</u>
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TOWNSHIP OF MULMUR

2021 CAPITAL BUDGET

CAPITAL FUNDING

Capital Grants

ICIP Grant	\$ 100,000
OCIF Grant	109,032
FCM Grant	38,390
Federal Gas Tax Grant	216,000
	<u>\$ 463,422</u>

Capital Transfers

Development Charges	\$ 500,000
General Tax Levy	10,550
Roads Reserves	571,878
	<u>\$ 1,082,428</u>

TOTAL CAPITAL FUNDING

\$ 1,545,850

TOWNSHIP OF MULMUR

2021 CAPITAL BUDGET

CAPITAL EXPENDITURES

TRANSPORTATION SERVICES

Road Resurfacing	<u>\$ 800,000</u>
LED Streetlights	<u>\$ 65,500</u>
Tractor Boom Mower, snow blower, mower	<u>\$ 300,000</u>
Public Works Building	<u>\$ 300,000</u>
Maintenance Managers/Route Patrol Software	<u>\$ 69,800</u>
Total Transportation Services	<u>\$ 1,535,300</u>

RECREATION AND CULTURAL SERVICES

Batting Cage	<u>\$ 10,550</u>
TOTAL CAPITAL EXPENDITURES	<u>\$ 1,545,850</u>