



2022 MUNICIPAL BUDGET

TOWNSHIP OF MULMUR

2022 MUNICIPAL BUDGET

Total Expenditures (excluding water)

Operating Expenditures	\$ 4,098,423
Transfer to Reserves	1,003,517
Total Expenditures	<u>\$ 5,101,940</u>

Total Revenues (excluding water)

TAXATION	
General Tax Levy	\$ 4,254,882
Supplementary Taxes	(20,000)
Payment in Lieu of Taxes	<u>74,052</u>
Total Taxation	\$ 4,308,934
Operating Revenues	326,483
Grants	279,779
Transfers from Reserves	186,744
Total Revenues	<u>\$ 5,101,940</u>

TOWNSHIP OF MULMUR

2022 MUNICIPAL BUDGET

Operating Expenditures

General Levy Operations	
General Government	\$ 972,940
Protective Services	1,106,081
Transportation Services	1,819,390
Recreation and Cultural Services	139,252
Health Services	19,060
Planning and Development	41,700
	<u>\$ 4,098,423</u>
User-pay Operations	
Water	<u>\$ 143,364</u>
Total Operating Expenditures	<u>\$ 4,241,787</u>

Operating Revenues

General Levy Operations	
General Government	\$ 165,461
Protective Services	31,920
Transportation Services	49,023
Recreation and Cultural Services	6,029
Planning and Development	74,050
	<u>\$ 326,483</u>
User-pay Operations	
Water	<u>\$ 204,000</u>
Total Operating Revenues	<u>\$ 530,483</u>
Net Operating Expenditures	<u>\$ 3,711,304</u>

TOWNSHIP OF MULMUR

2022 OPERATING BUDGET

GENERAL GOVERNMENT

REVENUE

Penalties & Interest Revenue	\$ (105,000)
User Fees and Service Charges	(47,711)
Administration Building Solar Panel Revenue	(12,750)
	<u>\$ (165,461)</u>

EXPENSES

Council	\$ 95,704
Administration Overhead	740,957
Professional and Consulting Fees	36,679
IT Services and Supplies	40,935
Insurance	40,000
Long Term Debt - Admin Bldg	18,665
	<u>\$ 972,940</u>

PROTECTIVE SERVICES

REVENUE

Police Revenues	\$ (14,800)
Protective Inspection & Control Revenue	(17,120)
	<u>\$ (31,920)</u>

EXPENSES

Fire Services	\$ 488,758
Police Service Expenses	548,522
Conservation Authority Levy	45,301
Protective Inspection and Control Expenses	23,500
	<u>\$ 1,106,081</u>

TOWNSHIP OF MULMUR

2022 OPERATING BUDGET

TRANSPORATION SERVICES

REVENUE

Public Works Fees & Service Charges	\$ (4,700)
Aggregate Fees and Revenue	(18,823)
Public Works Solar Panel Revenue	<u>(25,500)</u>
	<u>\$ (49,023)</u>

EXPENSES

Public Works Administration	\$ 453,886
Public Works Operating Expenses	799,234
Public Works Equipment Expenses	138,450
Bridge and Culvert Expenses	20,000
Winter Control Expenses	304,308
Street Lighting Operating Expenses	16,000
Aggregate Expenses 7	41,996
Long Term Debt - Bridges	<u>45,516</u>
	<u>\$ 1,819,390</u>

RECREATION AND CULTURAL SERVICES

REVENUE

Cultural Services Revenue	(2,000)
Parks & Facility User Fees and Charges	<u>(4,029)</u>
	<u>\$ (6,029)</u>

EXPENSES

NDCC Operation Expenses	61,950
Parks & Facilities Administration	3,163
Parks & Facilities Operating Expenses	24,484
Library Levies	44,655
Cultural Services Expense (Canada's 150th)	<u>5,000</u>
	<u>\$ 139,252</u>

TOWNSHIP OF MULMUR

2022 OPERATING BUDGET

HEALTH SERVICES

EXPENSES

Cemetery Operating Expenses	<u>\$ 19,060</u>
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PLANNING AND DEVELOPMENT

REVENUE

Planning Application Fees	<u>\$ (74,050)</u>
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EXPENSES

Planning and Zoning Expenses	\$ 31,700
Economic Development	<u>10,000</u>
	<u>\$ 41,700</u>

TOWNSHIP OF MULMUR

2022 USER-PAY BUDGET

WATER OPERATIONS

REVENUE

Utility User Fees and Service Charges	\$ (200,200)
Water Interest Revenue	(3,800)
	<u>\$ (204,000)</u>

EXPENSES

Water Administration	\$ 9,005
Water Operating Expenses	134,359
	<u>\$ 143,364</u>

TRANSFER TO/(FROM) RESERVE FUNDS	<u>\$ 60,636</u>
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TOWNSHIP OF MULMUR

2022 CAPITAL BUDGET

CAPITAL FUNDING

Capital Grants	
Canada Community Revitalization Fund	\$ 67,500
	<u>\$ 67,500</u>
Capital Transfers	
Development Charges	\$ 150,000
Bridge Reserves	75,000
Recreation Reserves	22,500
	<u>\$ 247,500</u>
TOTAL CAPITAL FUNDING	<u>\$ 315,000</u>

TOWNSHIP OF MULMUR

2022 CAPITAL BUDGET

CAPITAL EXPENDITURES

TRANSPORTATION SERVICES

Bridges & Culverts	<u>\$ 75,000</u>
Public Works Building	<u>\$ 150,000</u>
Total Transportation Services	<u>\$ 225,000</u>

RECREATION AND CULTURAL SERVICES

Swingset, Play Structure	<u>\$ 90,000</u>
TOTAL CAPITAL EXPENDITURES	<u>\$ 315,000</u>