



2023 MUNICIPAL BUDGET

TOWNSHIP OF MULMUR

2023 MUNICIPAL BUDGET

Total Expenditures (excluding water)

Operating Expenditures	\$ 4,347,478
Transfer to Reserves	1,047,495
Total Expenditures	<u>\$ 5,394,973</u>

Total Revenues (excluding water)

TAXATION	
General Tax Levy	\$ 4,469,688
Supplementary Taxes	-
Payment in Lieu of Taxes	<u>72,000</u>
Total Taxation	\$ 4,541,688
Operating Revenues	415,915
Grants	275,703
Transfers from Reserves	161,667
Total Revenues	<u>\$ 5,394,973</u>

TOWNSHIP OF MULMUR

2023 MUNICIPAL BUDGET

Operating Expenditures

General Levy Operations	
General Government	\$ 1,051,274
Protective Services	1,146,352
Transportation Services	1,918,401
Recreation and Cultural Services	155,917
Health Services	17,548
Planning and Development	57,986
	<u>\$ 4,347,478</u>
User-pay Operations	
Water	<u>\$ 143,331</u>
Total Operating Expenditures	<u>\$ 4,490,809</u>

Operating Revenues

General Levy Operations	
General Government	\$ 230,772
Protective Services	60,800
Transportation Services	51,063
Recreation and Cultural Services	4,230
Planning and Development	69,050
	<u>\$ 415,915</u>
User-pay Operations	
Water	<u>\$ 216,450</u>
Total Operating Revenues	<u>\$ 632,365</u>
Net Operating Expenditures	<u>\$ 3,858,444</u>

TOWNSHIP OF MULMUR

2023 OPERATING BUDGET

GENERAL GOVERNMENT

REVENUE

Penalties & Interest Revenue	\$ (174,000)
User Fees and Service Charges	(44,022)
Administration Building Solar Panel Revenue	(12,750)
	<u>\$ (230,772)</u>

EXPENSES

Council	\$ 102,741
Administration Overhead	791,350
Professional and Consulting Fees	45,545
IT Services and Supplies	40,000
Insurance	53,700
Long Term Debt - Admin Bldg	17,938
	<u>\$ 1,051,274</u>

PROTECTIVE SERVICES

REVENUE

Police Revenues	\$ (44,500)
Protective Inspection & Control Revenue	(16,300)
	<u>\$ (60,800)</u>

EXPENSES

Fire Services	\$ 548,453
Police Service Expenses	522,499
Conservation Authority Levy	46,900
Protective Inspection and Control Expenses	28,500
	<u>\$ 1,146,352</u>

TOWNSHIP OF MULMUR

2023 OPERATING BUDGET

TRANSPORATION SERVICES

REVENUE

Public Works Fees & Service Charges	\$ (5,000)
Aggregate Fees and Revenue	(20,563)
Public Works Solar Panel Revenue	(25,500)
	<u>\$ (51,063)</u>

EXPENSES

Public Works Administration	\$ 479,186
Public Works Operating Expenses	871,327
Public Works Equipment Expenses	146,140
Bridge and Culvert Expenses	5,000
Winter Control Expenses	335,234
Street Lighting Operating Expenses	16,000
Aggregate Expenses 7	23,506
Long Term Debt - Bridges	42,008
	<u>\$ 1,918,401</u>

RECREATION AND CULTURAL SERVICES

REVENUE

Cultural Services Revenue	-
Parks & Facility User Fees and Charges	(4,230)
	<u>\$ (4,230)</u>

EXPENSES

NDCC Operation Expenses	62,773
Parks & Facilities Administration	12,442
Parks & Facilities Operating Expenses	32,352
Library Levies	47,600
Cultural Services Expense (Canada's 150th)	750
	<u>\$ 155,917</u>

TOWNSHIP OF MULMUR

2023 OPERATING BUDGET

HEALTH SERVICES

EXPENSES

Cemetery Operating Expenses	<u>\$ 17,548</u>
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PLANNING AND DEVELOPMENT

REVENUE

Planning Application Fees	<u>\$ (69,050)</u>
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EXPENSES

Planning and Zoning Expenses	\$ 49,425
Economic Development	<u>8,561</u>
	<u>\$ 57,986</u>

TOWNSHIP OF MULMUR

2023 USER-PAY BUDGET

WATER OPERATIONS

REVENUE

Utility User Fees and Service Charges	\$ (207,850)
Water Interest Revenue	(8,600)
	<u>\$ (216,450)</u>

EXPENSES

Water Administration	\$ 9,066
Water Operating Expenses	134,265
	<u>\$ 143,331</u>

TRANSFER TO/(FROM) RESERVE FUNDS	<u>\$ 73,119</u>
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TOWNSHIP OF MULMUR

2023 CAPITAL BUDGET

CAPITAL FUNDING

Capital Grants

Ontario Community Infrastructure Fund	\$ 272,030
Canada Community-Building Fund	110,305
	<u>\$ 382,335</u>

Capital Transfers

Administration Building Reserves	24,747
Bridge Reserves	110,000
Road Reserves	227,665
Public Works Equipment Reserves	390,000
Public Works Building Reserves	13,085
Aggregate Reserves	20,000
Recreation Building Reserves	10,000
	<u>\$ 795,497</u>

Sale of Assets

Sale of Snow Plow	30,000
	<u>\$ 30,000</u>

TOTAL CAPITAL FUNDING

\$ 1,207,832

TOWNSHIP OF MULMUR

2023 CAPITAL BUDGET

CAPITAL EXPENDITURES

GENERAL GOVERNMENT

Administration Building Roof Replacement	<u>\$ 24,747</u>
Total General Government	<u>\$ 24,747</u>

TRANSPORTATION SERVICES

Bridges & Culverts	<u>\$ 100,000</u>
Small Culverts	<u>\$ 10,000</u>
Public Works Road Resurfacing	<u>\$ 610,000</u>
Snow Plow Replacement	<u>\$ 420,000</u>
Public Works Building	<u>\$ 13,085</u>
Gravel Pit Fencing	<u>\$ 20,000</u>
Total Transportation Services	<u>\$ 1,173,085</u>

RECREATION AND CULTURAL SERVICES

Mansfield Ball Diamond Shed Capital Repairs	<u>\$ 10,000</u>
TOTAL CAPITAL EXPENDITURES	<u>\$ 1,207,832</u>