



# 2024 MUNICIPAL BUDGET

# TOWNSHIP OF MULMUR

## 2024 MUNICIPAL BUDGET

### Total Expenditures (excluding water)

Operating Expenditures	\$ 4,870,215
Transfer to Reserves	1,085,306
<b>Total Expenditures</b>	<b><u>\$ 5,955,521</u></b>

### Total Revenues (excluding water)

TAXATION	
General Tax Levy	\$ 4,755,015
Supplementary Taxes	-
Payment in Lieu of Taxes	<u>74,000</u>
<b>Total Taxation</b>	<b>\$ 4,829,015</b>
Operating Revenues	620,190
Grants	276,916
Transfers from Reserves	229,400
<b>Total Revenues</b>	<b><u>\$ 5,955,521</u></b>

# TOWNSHIP OF MULMUR

## 2024 MUNICIPAL BUDGET

### Operating Expenditures

General Levy Operations	
General Government	\$ 1,196,790
Protective Services	1,207,976
Transportation Services	2,054,737
Recreation and Cultural Services	336,612
Health Services	14,700
Planning and Development	59,400
	<u>\$ 4,870,215</u>
User-pay Operations	
Water	<u>\$ 143,908</u>
<b>Total Operating Expenditures</b>	<b><u>\$ 5,014,123</u></b>

### Operating Revenues

General Levy Operations	
General Government	\$ 336,577
Protective Services	56,300
Transportation Services	46,063
Recreation and Cultural Services	128,850
Planning and Development	52,400
	<u>\$ 620,190</u>
User-pay Operations	
Water	<u>\$ 234,700</u>
<b>Total Operating Revenues</b>	<b><u>\$ 854,890</u></b>
<b>Net Operating Expenditures</b>	<b><u>\$ 4,159,233</u></b>

# TOWNSHIP OF MULMUR

## 2024 OPERATING BUDGET

### GENERAL GOVERNMENT

#### REVENUE

Penalties & Interest Revenue	\$ (280,000)
User Fees and Service Charges	(43,827)
Administration Building Solar Panel Revenue	(12,750)
	<u>\$ (336,577)</u>

#### EXPENSES

Council	\$ 98,850
Administration Overhead	838,214
Professional and Consulting Fees	124,535
IT Services and Supplies	42,000
Insurance	75,978
Long Term Debt - Admin Bldg	17,213
	<u>\$ 1,196,790</u>

### PROTECTIVE SERVICES

#### REVENUE

Police Revenues	\$ (45,000)
Protective Inspection & Control Revenue	(11,300)
	<u>\$ (56,300)</u>

#### EXPENSES

Fire Services	\$ 606,451
Police Service Expenses	534,366
Conservation Authority Levy	53,659
Protective Inspection and Control Expenses	13,500
	<u>\$ 1,207,976</u>

# TOWNSHIP OF MULMUR

## 2024 OPERATING BUDGET

### TRANSPORATION SERVICES

#### REVENUE

Public Works Fees & Service Charges	\$ (5,000)
Aggregate Fees and Revenue	(15,563)
Public Works Solar Panel Revenue	(25,500)
	<u>\$ (46,063)</u>

#### EXPENSES

Public Works Administration	\$ 491,210
Public Works Operating Expenses	947,079
Public Works Equipment Expenses	146,620
Bridge and Culvert Expenses	20,000
Winter Control Expenses	376,938
Street Lighting Operating Expenses	16,000
Aggregate Expenses 7	16,150
Long Term Debt - Bridges	40,740
	<u>\$ 2,054,737</u>

### RECREATION AND CULTURAL SERVICES

#### REVENUE

NDCC Revenues	(121,350)
Parks & Facility User Fees and Charges	(7,500)
	<u>\$ (128,850)</u>

#### EXPENSES

NDCC Administration	124,735
NDCC Operation Expenses	111,000
Parks & Facilities Administration	4,845
Parks & Facilities Operating Expenses	23,632
Library Levies	71,900
Cultural Services Expense (Canada's 150th)	500
	<u>\$ 336,612</u>

# TOWNSHIP OF MULMUR

## 2024 OPERATING BUDGET

### HEALTH SERVICES

#### EXPENSES

Cemetery Operating Expenses	<u>\$ 14,700</u>
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### PLANNING AND DEVELOPMENT

#### REVENUE

Planning Application Fees	<u>\$ (52,400)</u>
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#### EXPENSES

Planning and Zoning Expenses	\$ 50,800
Economic Development	8,600
	<u>\$ 59,400</u>

# TOWNSHIP OF MULMUR

## 2024 USER-PAY BUDGET

### WATER OPERATIONS

#### REVENUE

Utility User Fees and Service Charges	\$ (213,100)
Water Interest Revenue	(21,600)
	<u>\$ (234,700)</u>

#### EXPENSES

Water Administration	\$ 9,643
Water Operating Expenses	134,265
	<u>\$ 143,908</u>

TRANSFER TO/(FROM) RESERVE FUNDS	<u>\$ 90,792</u>
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# TOWNSHIP OF MULMUR

## 2024 CAPITAL BUDGET

### CAPITAL FUNDING

#### Capital Grants

Ontario Community Infrastructure Fund	\$ 148,000
Canada Community-Building Fund	116,000
OTF Grant	150,000
	<u>\$ 414,000</u>

#### Capital Transfers

Administration Building Reserves	10,000
Bridge Reserves	457,000
Development Charges	100,000
Road Reserves	135,000
Parkland Dedication Fund	43,500
Public Works Equipment Reserves	720,000
Public Works Building Reserves	30,000
Recreation Building Reserves	90,000
	<u>\$ 1,585,500</u>

#### **TOTAL CAPITAL FUNDING**

**\$ 1,999,500**



# TOWNSHIP OF MULMUR

## 2024 CAPITAL BUDGET

### CAPITAL EXPENDITURES

#### GENERAL GOVERNMENT

Administration - Workstations	<u>\$ 10,000</u>
Total General Government	<u><b>\$ 10,000</b></u>

#### TRANSPORTATION SERVICES

Bridges & Culverts	<u>\$ 447,000</u>
Small Culverts	<u>\$ 10,000</u>
Public Works Road Resurfacing	<u>\$ 384,000</u>
Signs	<u>\$ 10,000</u>
Grader & Packer Roller	<u>\$ 720,000</u>
Public Works Building Washroom Renovations	<u>\$ 130,000</u>
Total Transportation Services	<u><b>\$ 1,701,000</b></u>

#### RECREATION AND CULTURAL SERVICES

Arena Dehumidifier & Parking Lot Paving	<u>\$ 90,000</u>
Pickleball Courts - Thomson Trail	<u>\$ 193,500</u>
Honeywood Park Fencing	<u>\$ 5,000</u>
Total Recreation and Cultural Services	<u><b>\$ 288,500</b></u>
<b>TOTAL CAPITAL EXPENDITURES</b>	<u><b>\$ 1,999,500</b></u>