



2025 MUNICIPAL BUDGET

TOWNSHIP OF MULMUR

2025 MUNICIPAL BUDGET

Total Expenditures (excluding water)

Operating Expenditures	\$ 5,217,320
Transfers to Capital Program	12,500
Transfer to Reserves	1,195,738
Total Expenditures	<u>\$ 6,425,558</u>

Total Revenues (excluding water)

TAXATION	
General Tax Levy	\$ 5,324,114
Supplementary Taxes	-
Payment in Lieu of Taxes	<u>77,000</u>
Total Taxation	\$ 5,401,114
Operating Revenues	558,789
Grants	280,655
Transfers from Reserves	185,000
Total Revenues	<u>\$ 6,425,558</u>

TOWNSHIP OF MULMUR

2025 MUNICIPAL BUDGET

Operating Expenditures

General Levy Operations	
General Government	\$ 1,213,235
Protective Services	1,335,156
Transportation Services	2,305,929
Recreation and Cultural Services	327,300
Health Services	13,200
Planning and Development	22,500
	<u>\$ 5,217,320</u>
User-pay Operations	
Water	<u>\$ 182,040</u>
Total Operating Expenditures	<u>\$ 5,399,360</u>

Operating Revenues

General Levy Operations	
General Government	\$ 240,449
Protective Services	71,187
Transportation Services	56,063
Recreation and Cultural Services	173,190
Planning and Development	17,900
	<u>\$ 558,789</u>
User-pay Operations	
Water	<u>\$ 245,450</u>
Total Operating Revenues	<u>\$ 804,239</u>
Net Operating Expenditures	<u>\$ 4,595,121</u>

TOWNSHIP OF MULMUR

2025 OPERATING BUDGET

GENERAL GOVERNMENT

REVENUE

Penalties & Interest Revenue	\$ (170,000)
User Fees and Service Charges	(57,699)
Administration Building Solar Panel Revenue	(12,750)
	<u>\$ (240,449)</u>

EXPENSES

Council	\$ 99,650
Administration Overhead	910,255
Professional and Consulting Fees	77,000
IT Services and Supplies	48,330
Insurance	78,000
	<u>\$ 1,213,235</u>

PROTECTIVE SERVICES

REVENUE

Police Revenues	\$ (55,987)
Protective Inspection & Control Revenue	(15,200)
	<u>\$ (71,187)</u>

EXPENSES

Fire Services	\$ 673,746
Police Service Expenses	586,058
Conservation Authority Levy	56,852
Protective Inspection and Control Expenses	18,500
	<u>\$ 1,335,156</u>

TOWNSHIP OF MULMUR

2025 OPERATING BUDGET

TRANSPORATION SERVICES

REVENUE

Public Works Fees & Service Charges	\$ (5,000)
Aggregate Fees and Revenue	(25,563)
Public Works Solar Panel Revenue	(25,500)
	<u>\$ (56,063)</u>

EXPENSES

Public Works Administration	\$ 511,395
Public Works Operating Expenses	1,053,665
Public Works Equipment Expenses	159,500
Bridge and Culvert Expenses	5,000
Winter Control Expenses	395,877
Street Lighting Operating Expenses	5,000
Aggregate Expenses 7	136,100
Long Term Debt - Bridges	39,392
	<u>\$ 2,305,929</u>

RECREATION AND CULTURAL SERVICES

REVENUE

Events and Cultural Services Revenue	(15,000)
NDCC Revenues	(142,440)
NDCC Fundraising & Donation Revenue	(1,000)
Parks & Facility User Fees and Charges	(14,750)
	<u>\$ (173,190)</u>

EXPENSES

NDCC Administration	98,850
NDCC Operation Expenses	103,800
Parks & Facilities Operating Expenses	32,983
Library Levies	76,667
Cultural Services Expense (Canada's 150th)	15,000
	<u>\$ 327,300</u>

TOWNSHIP OF MULMUR

2025 OPERATING BUDGET

HEALTH SERVICES

EXPENSES

Cemetery Operating Expenses	<u>\$ 13,200</u>
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PLANNING AND DEVELOPMENT

REVENUE

Planning Application Fees	<u>\$ (17,900)</u>
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EXPENSES

Planning and Zoning Expenses	\$ 20,500
Economic Development	<u>2,000</u>
	<u>\$ 22,500</u>

TOWNSHIP OF MULMUR

2025 USER-PAY BUDGET

WATER OPERATIONS

REVENUE

Utility User Fees and Service Charges	\$ (223,750)
Water Interest Revenue	(21,700)
	<u>\$ (245,450)</u>

EXPENSES

Water Administration	\$ 9,500
Water Operating Expenses	172,540
	<u>\$ 182,040</u>

TRANSFER TO/(FROM) RESERVE FUNDS	<u>\$ 63,410</u>
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TOWNSHIP OF MULMUR

2025 CAPITAL BUDGET

CAPITAL FUNDING

Capital Grants

Dufferin County Grant

12,500

\$ 12,500

Capital Transfers

General Tax Levy

12,500

Bridge Reserves

896,000

Road Reserves

5,000

Public Works Equipment Reserves

151,500

Public Works Building Reserves

60,000

Recreation Building Reserves

16,000

\$ 1,141,000

TOTAL CAPITAL FUNDING

\$ 1,153,500

TOWNSHIP OF MULMUR

2025 CAPITAL BUDGET

CAPITAL EXPENDITURES

TRANSPORTATION SERVICES

Bridges & Culverts	<u>\$ 896,000</u>
Packer Roller	<u>\$ 25,000</u>
One Ton Truck Replacement	<u>\$ 100,000</u>
Tandem Axel Trailer	<u>\$ 10,500</u>
Mower Attachment	<u>\$ 16,000</u>
Road Closure Sign	<u>\$ 25,000</u>
Public Works Building Washroom Renovations	<u>\$ 60,000</u>
Total Transportation Services	<u>\$ 1,132,500</u>

RECREATION AND CULTURAL SERVICES

Arena Rubber Flooring	<u>\$ 16,000</u>
Thomson Trail Parking Lot	<u>\$ 5,000</u>
Total Recreation and Cultural Services	<u>\$ 21,000</u>
TOTAL CAPITAL EXPENDITURES	<u>\$ 1,153,500</u>