



2026 MUNICIPAL BUDGET

TOWNSHIP OF MULMUR

2026 MUNICIPAL BUDGET

Total Expenditures (excluding water)

Operating Expenditures	\$ 5,458,412
Transfer to Reserves	1,285,359
Total Expenditures	<u>\$ 6,743,771</u>

Total Revenues (excluding water)

TAXATION	
General Tax Levy	\$ 5,585,731
Payment in Lieu of Taxes	<u>86,000</u>
Total Taxation	\$ 5,671,731
Operating Revenues	594,920
Grants	303,924
Transfers from Reserves	113,196
Total Revenues	<u>\$ 6,683,771</u>

TOWNSHIP OF MULMUR

2026 MUNICIPAL BUDGET

Operating Expenditures

General Levy Operations	
General Government	\$ 1,260,326
Protective Services	1,428,651
Transportation Services	2,370,253
Recreation and Cultural Services	358,356
Health Services	22,826
Planning and Development	18,000
	<u>\$ 5,458,412</u>
 User-pay Operations	
Water	<u>\$ 189,395</u>
 Total Operating Expenditures	 <u>\$ 5,647,807</u>

Operating Revenues

General Levy Operations	
General Government	\$ 242,024
Protective Services	60,200
Transportation Services	64,296
Recreation and Cultural Services	211,400
Planning and Development	17,000
	<u>\$ 594,920</u>
 User-pay Operations	
Water	<u>\$ 252,990</u>
 Total Operating Revenues	 <u>\$ 847,910</u>
 Net Operating Expenditures	 <u>\$ 4,799,897</u>

TOWNSHIP OF MULMUR

2026 OPERATING BUDGET

GENERAL GOVERNMENT

REVENUE

Penalties & Interest Revenue	\$ (170,000)
User Fees and Service Charges	(59,274)
Administration Building Solar Panel Revenue	(12,750)
	<u>\$ (242,024)</u>

EXPENSES

Council	\$ 115,271
Administration Overhead	962,426
Professional and Consulting Fees	49,300
IT Services and Supplies	48,330
Insurance	85,000
	<u>\$ 1,260,327</u>

PROTECTIVE SERVICES

REVENUE

Police Revenues	\$ (37,000)
Protective Inspection & Control Revenue	(23,200)
	<u>\$ (60,200)</u>

EXPENSES

Fire Services	\$ 718,968
Police Service Expenses	629,932
Conservation Authority Levy	61,251
Protective Inspection and Control Expenses	18,500
	<u>\$ 1,428,651</u>

TOWNSHIP OF MULMUR

2026 OPERATING BUDGET

TRANSPORATION SERVICES

REVENUE

Public Works Fees & Service Charges	\$ (18,233)
Aggregate Fees and Revenue	(20,563)
Public Works Solar Panel Revenue	(25,500)
	<u>\$ (64,296)</u>

EXPENSES

Public Works Administration	\$ 572,091
Public Works Operating Expenses	1,118,315
Public Works Equipment Expenses	182,000
Bridge and Culvert Expenses	20,000
Winter Control Expenses	416,513
Street Lighting Operating Expenses	5,000
Aggregate Expenses 7	18,250
Long Term Debt - Bridges	38,084
	<u>\$ 2,370,253</u>

RECREATION AND CULTURAL SERVICES

REVENUE

Events and Cultural Services Revenue	(15,000)
NDCC Revenues	(186,200)
NDCC Fundraising & Donation Revenue	(500)
Parks & Facility User Fees and Charges	(9,700)
	<u>\$ (211,400)</u>

EXPENSES

NDCC Administration	119,265
NDCC Operation Expenses	114,000
Parks & Facilities Operating Expenses	33,900
Library Levies	76,191
Cultural Services Expense (Canada's 150th)	15,000
	<u>\$ 358,356</u>

TOWNSHIP OF MULMUR

2026 OPERATING BUDGET

HEALTH SERVICES

EXPENSES

Cemetery Operating Expenses	<u>\$ 22,826</u>
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PLANNING AND DEVELOPMENT

REVENUE

Planning Application Fees	<u>\$ (17,000)</u>
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EXPENSES

Planning and Zoning Expenses	\$ 10,500
Economic Development	<u>7,500</u>
	<u>\$ 18,000</u>

TOWNSHIP OF MULMUR

2026 USER-PAY BUDGET

WATER OPERATIONS

REVENUE

Utility User Fees and Service Charges	\$ (240,990)
Water Interest Revenue	(12,000)
	<u>\$ (252,990)</u>

EXPENSES

Water Administration	\$ 13,500
Water Operating Expenses	175,895
	<u>\$ 189,395</u>

TRANSFER TO/(FROM) RESERVE FUNDS	<u>\$ 63,595</u>
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TOWNSHIP OF MULMUR

2026 CAPITAL BUDGET

CAPITAL FUNDING

Capital Grants

Dufferin County Grant

10,588

\$ 10,588

Capital Transfers

Bridge Reserves

615,000

Road Reserves

510,587

Public Works Equipment Reserves

476,000

Arena Recreation Reserves

150,000

\$ 1,751,587

Sale of Assets

Sale of Snow Plow

14,000

\$ 14,000

TOTAL CAPITAL FUNDING

\$ 1,776,175

TOWNSHIP OF MULMUR

2026 CAPITAL BUDGET

CAPITAL EXPENDITURES

TRANSPORTATION SERVICES

Bridges & Culverts	\$ 615,000
Road Resurfacing	\$ 500,000
Digital Road Closure Sign	\$ 21,175
Snow Plow	\$ 410,000
Snow Plow Blade and Sander	\$ 40,000
Brusher Head Attachment	\$ 40,000
Total Transportation Services	<u>\$ 1,626,175</u>

RECREATION AND CULTURAL SERVICES

Arena Chiller	\$ 150,000
Total Recreation and Cultural Services	<u>\$ 150,000</u>
TOTAL CAPITAL EXPENDITURES	<u>\$ 1,776,175</u>