

The Corporation of the Township of Mapleton

Budget Book

Operating Budget 2024-2026 with Capital Forecast 2024-2033

The Corporation of the Township of Mapleton

TABLE OF CONTENTS

| | |
|---|-----------|
| Operating Budget 2024-2026..... | 1 |
| Capital Budget 2024-2033..... | 2 |
| General government..... | 13 |
| Council..... | 14 |
| Administration..... | 15 |
| Administration - Elections..... | 17 |
| Capital Budget | 18 |
| Protection to persons and property | 20 |
| Fire Department..... | 21 |
| Conservation Authority..... | 23 |
| Animal Control..... | 24 |
| By-Law Enforcement..... | 25 |
| Building Department..... | 26 |
| Emergency Measures..... | 28 |
| Capital Budget | 29 |
| Transporation services..... | 30 |
| Roads Department..... | 31 |
| Bridges & Culverts..... | 33 |
| Grass Mowing..... | 34 |
| Brushing / Tree Trimming..... | 35 |
| Ditching..... | 36 |
| Storms Sewers..... | 37 |
| Sweeping / Catch Basins..... | 38 |
| Line Painting..... | 39 |
| Crossing Guards..... | 40 |
| Sidewalks..... | 41 |
| Crack Sealing..... | 42 |
| Grading..... | 43 |
| Dust Control..... | 44 |
| Resurfacing..... | 45 |
| Gravel / Shoulder Maintenance..... | 46 |
| Patching / Washouts..... | 47 |
| Road Patrol..... | 48 |
| Safety Devices..... | 49 |
| Winter Maintenance - Roads..... | 50 |
| Winter Maintenance - Sidewalks..... | 51 |
| Mapleton Street Lighting..... | 52 |
| Fleet - Tandems..... | 53 |
| Fleet - Graders..... | 54 |
| Fleet - Loaders..... | 55 |
| Fleet - Pickups..... | 56 |
| Fleet - Other Vehicles / Equipment..... | 57 |
| Capital Budget | 58 |

The Corporation of the Township of Mapleton

| | |
|---|-----------|
| Environment services | 64 |
| Sanitary sewer and wastewater..... | 65 |
| Waterworks..... | 67 |
| Capital Budget | 69 |
| Health services | 71 |
| Mapleton Medical Centre..... | 72 |
| Cemeteries - Mapleton..... | 73 |
| Cemeteries - Drayton..... | 74 |
| Cemeteires - Hollen..... | 75 |
| Capital Budget | 76 |
| Social and family services | 77 |
| Close to Home..... | 78 |
| Recreation and cultural services | 79 |
| Mapleton Parks..... | 80 |
| Drayton Ball Park/Soccer Field..... | 81 |
| PMD Arena..... | 82 |
| Maryborough Community Centre..... | 84 |
| Alma Community Centre..... | 85 |
| Recreational Programs..... | 86 |
| Capital Budget | 87 |
| Planning and development | 90 |
| Planning & Zoning..... | 91 |
| C & I - Economic Development..... | 93 |
| Municipal Drainage..... | 94 |
| Tile Drainage..... | 95 |
| Capital Budget | 96 |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|
| Revenues | | | | | |
| Taxation | \$ 346,575 | \$ 414,363 | \$ 355,930 | \$ 358,320 | \$ 360,760 |
| Grants | 2,480,896 | 2,445,212 | 2,445,592 | 2,445,902 | 2,446,222 |
| Utilities - rates and charges | 1,770,754 | 1,853,690 | 1,899,957 | 1,937,940 | 1,976,700 |
| Fees and charges | 1,854,840 | 2,104,856 | 2,171,493 | 2,206,820 | 2,246,640 |
| Internal Charges | - | 157,800 | 124,390 | 124,150 | 125,430 |
| Transfer from reserves | - | - | - | 62,000 | - |
| Debentures - principal and interest | 6,481 | 10,014 | 10,014 | 10,014 | 10,014 |
| Total Revenue | 6,459,546 | 6,985,935 | 7,007,376 | 7,145,146 | 7,165,766 |
| Expenditures | | | | | |
| Taxation | 81,104 | 81,140 | 81,170 | 81,190 | 81,210 |
| General government | 1,596,885 | 1,872,158 | 1,871,130 | 2,171,183 | 2,150,013 |
| Protection to persons and property | 1,411,923 | 1,496,218 | 1,578,075 | 1,619,496 | 1,652,966 |
| Transportation services | 4,180,227 | 4,288,428 | 4,467,475 | 4,324,791 | 4,391,121 |
| Environment services | 1,150,773 | 1,214,370 | 1,236,843 | 1,198,827 | 1,217,032 |
| Health services | 196,062 | 201,005 | 208,465 | 212,610 | 216,840 |
| Social and family services | 224,624 | 260,377 | 267,323 | 272,670 | 278,150 |
| Recreation and culture | 1,334,597 | 1,453,950 | 1,565,577 | 1,590,880 | 1,622,690 |
| Planning and development | 625,364 | 651,889 | 775,735 | 775,530 | 790,610 |
| Transfer to reserves | 3,078,526 | 3,180,120 | 3,014,610 | 3,324,800 | 4,275,070 |
| Transfer to reserve funds | 1,041,346 | 1,148,705 | 1,154,040 | 1,233,168 | 1,256,963 |
| Transfer to capital | 991,573 | 991,573 | 991,573 | 991,573 | 991,573 |
| Debentures - principal and interest | 6,481 | 10,014 | 10,014 | 10,014 | 10,014 |
| Total Expenditures | 15,919,485 | 16,849,947 | 17,222,030 | 17,806,732 | 18,934,252 |
| Tax Levy Requirement | 9,459,939 | 9,864,012 | 10,214,654 | 10,661,586 | 11,768,486 |
| yr/yr % change | | 4.27 % | 3.55 % | 4.38 % | 10.38 % |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2032

| | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|-------------------------|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Capital Projects | | | | | | | | | | | | |
| Bridge - PB029 | 19065 | \$ 557,189 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 557,189 |
| Bridge - PB015 | 19066 | - | - | - | - | - | - | - | 370,800 | - | - | 370,800 |
| Bridge - PB021 | 19067 | - | - | - | 339,900 | - | - | - | - | - | - | 339,900 |
| Bridge - MB014 | 19068 | - | - | - | - | - | 221,450 | - | - | - | - | 221,450 |
| Bridge - MB002 | 19070 | 61,800 | 1,344,644 | - | - | - | - | - | - | - | - | 1,406,444 |
| Bridge - PB013 | 19071 | - | - | - | - | - | - | 345,050 | - | - | - | 345,050 |
| Bridge - PB019 | 19072 | - | - | - | - | - | 61,800 | 734,390 | - | - | - | 796,190 |
| Bridge - PB016 | 19075 | - | - | - | - | - | - | - | - | 72,100 | 1,547,786 | 1,619,886 |
| Bridge - MB005 | 19076 | - | - | - | - | - | - | - | 61,800 | 845,496 | - | 907,296 |
| Bridge - PB045 | 20139 | - | - | - | - | 61,800 | 480,255 | - | - | - | - | 542,055 |
| Bridge - PB057 | 20178 | - | - | - | 61,800 | 312,708 | - | - | - | - | - | 374,508 |
| Bridge - PB033 | 20179 | - | - | 61,800 | 606,286 | - | - | - | - | - | - | 668,086 |
| Bridge - PB020 | 21026 | - | - | - | - | - | - | - | 427,450 | - | - | 427,450 |
| Bridge - PB022 | 21027 | - | - | 437,750 | - | - | - | - | - | - | - | 437,750 |
| Bridge - PB032 | 21030 | 381,100 | - | - | - | - | - | - | - | - | - | 381,100 |
| Bridge - PB014 | 22017 | - | - | 334,750 | - | - | - | - | - | - | - | 334,750 |
| Bridge - PB044 | 22018 | - | - | 118,450 | - | - | - | - | - | - | - | 118,450 |
| Bridge - PB008 | 22019 | - | - | 303,850 | - | - | - | - | - | - | - | 303,850 |
| Bridge- PB049 | 22020 | - | - | - | 82,400 | - | - | - | - | - | - | 82,400 |
| Bridge - MB013 | 22021 | - | - | 182,413 | - | - | - | - | - | - | - | 182,413 |
| Bridge - MB004 | 22022 | - | - | - | 345,050 | - | - | - | - | - | - | 345,050 |
| Bridge - MB011 | 22023 | - | - | - | - | 226,600 | - | - | - | - | - | 226,600 |
| Bridge - PB037 | 22024 | - | - | - | 61,800 | 840,995 | - | - | - | - | - | 902,795 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|---|-------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Bridge - PB002 | 22025 | - | - | - | - | - | 437,750 | - | - | - | - | 437,750 |
| Bridge - PB004 | 22026 | - | - | - | - | - | - | 329,600 | - | - | - | 329,600 |
| Bridge - PB048 | 22027 | - | - | - | - | - | - | - | 334,750 | - | - | 334,750 |
| Bridge - PB065 | 22028 | - | - | - | - | - | - | - | 66,950 | - | - | 66,950 |
| Bridge - PB056 | 22029 | - | - | - | - | - | - | - | - | 41,200 | - | 41,200 |
| Bridge - PB055 | 22030 | - | - | - | - | - | - | - | - | 72,100 | - | 72,100 |
| Sideroad 15 Add #2 Culvert | 23037 | 485,000 | - | - | - | - | - | - | - | - | - | 485,000 |
| Bridge Insp-OSIM | 19060 | - | 50,000 | - | - | 50,000 | - | - | 50,000 | - | - | 150,000 |
| Culvert Insp <3m | 19062 | 25,000 | - | - | 25,000 | - | - | 25,000 | - | - | 25,000 | 100,000 |
| Subtotal Bridges & Culverts | | 1,510,089 | 1,394,644 | 1,439,013 | 1,522,236 | 1,492,103 | 1,201,255 | 1,434,040 | 1,311,750 | 1,030,896 | 1,572,786 | 13,908,812 |
| Con 12 (SR12 - WR10) M264 | 22051 | - | - | 12,000 | 446,400 | - | - | - | - | - | - | 458,400 |
| Con 16 (SR 15 - SR 12) M281 | 23109 | - | - | - | - | 13,875 | 516,150 | - | - | - | - | 530,025 |
| Con 16 (WR 11 - SR 12) M282 | 23110 | - | - | - | - | 14,700 | 546,840 | - | - | - | - | 561,540 |
| Con 3 (SR 6 - WR 10) M213 | 23108 | - | - | - | 13,875 | 516,150 | - | - | - | - | - | 530,025 |
| Con 3 (SR6 - 1.823 km E. of WR 9) M212 | 23107 | - | - | - | 13,875 | 516,150 | - | - | - | - | - | 530,025 |
| Con 3 (WR 9 - 1.823 km E. of WR 9) M211 | 23106 | - | - | - | 13,875 | 516,150 | - | - | - | - | - | 530,025 |
| Con 4 (SDR 3 - WR 9) M221 | 18045 | - | - | - | 13,950 | 518,940 | - | - | - | - | - | 532,890 |
| Con 5 (SR15-WR10) M225 | 20126 | - | 30,225 | 1,124,370 | - | - | - | - | - | - | - | 1,154,595 |
| Con 6 (1.094 km E. of SR 15 - Leslie Lane) M236 | 23098 | 8,250 | 306,900 | - | - | - | - | - | - | - | - | 315,150 |
| Con 6 (SR3 -WR9) M231 | 22048 | - | - | - | - | 13,725 | 510,570 | - | - | - | - | 524,295 |
| Con 6 (SR6 - SR3) M232 | 22049 | - | - | - | - | 13,875 | 516,150 | - | - | - | - | 530,025 |
| Con 8 (SR15 - SR12) M247 | 22050 | - | 14,175 | 527,310 | - | - | - | - | - | - | - | 541,485 |
| Con4 (1.051w of SR3 - SR3) M222 | 21043 | - | - | - | 7,763 | 288,765 | - | - | - | - | - | 296,528 |
| Dales Dr. (Andrews Dr. - Andrews Dr.) D033 | 22045 | - | - | - | 2,250 | 104,700 | - | - | - | - | - | 106,950 |
| Eight Ln (WR12 - SR17) P243 | 18044 | 513,360 | - | - | - | - | - | - | - | - | - | 513,360 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|--|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Eighth Ln (SR16 - WR11) P241 | 22062 | - | 13,875 | 516,150 | - | - | - | - | - | - | - | 530,025 |
| Eighth Ln (SR18 - WR12) P244 | 22063 | - | - | 13,875 | 516,150 | - | - | - | - | - | - | 530,025 |
| Eighth Ln (SR19 - WR18) P245 | 22064 | - | - | - | - | 13,785 | 512,802 | - | - | - | - | 526,587 |
| Fourteenth Ln (SR13 - WR11) P271 | 23103 | - | - | - | - | - | - | - | 14,295 | 531,774 | - | 546,069 |
| Fourteenth Ln (SR17 - SR16) P272 | 22068 | - | - | - | - | - | - | - | 13,725 | 510,570 | - | 524,295 |
| Fourteenth Ln (WR17 - SR21) P277 | 22069 | - | - | - | - | - | - | 5,325 | 198,090 | - | - | 203,415 |
| Fourth Ln (SR18 -WR12) P224 | 22057 | - | - | 13,875 | 516,150 | - | - | - | - | - | - | 530,025 |
| Fourth Ln (SR19 -SR18) P225 | 22058 | - | - | - | - | - | - | - | - | 13,875 | 516,150 | 530,025 |
| Fourth Ln (WR12-SR17) P223 | 22056 | - | - | 13,875 | 516,150 | - | - | - | - | - | - | 530,025 |
| Fourth Ln (Yatton SR - SR19) P226 | 22059 | - | - | - | - | - | - | 13,740 | 511,228 | - | - | 524,968 |
| Sixth Ln (SDR 17 - SDR 16) P232 | 21044 | - | - | - | - | - | - | 13,875 | 516,150 | - | - | 530,025 |
| Sixth Ln (SR16-WR11) P231 | 22060 | - | - | - | - | - | - | 13,875 | 516,150 | - | - | 530,025 |
| Sixth Ln (WR12 - SR17) P233 | 22061 | - | - | - | - | - | - | 13,875 | 516,150 | - | - | 530,025 |
| SR 12 (2 Km N WR 8 - Conc 12) M136A | 23099 | - | - | 5,250 | 195,300 | - | - | - | - | - | - | 200,550 |
| SR 15 (WR8 - Con 12) M147 | 18037 | 21,000 | 781,200 | - | - | - | - | - | - | - | - | 802,200 |
| SR15 (Con 6 - Con 8) M145 | 22047 | - | - | - | - | - | - | - | - | 20,730 | 771,156 | 791,886 |
| SR15 (Hollan Rd-Con 5) M143 | 19122 | 10,050 | 373,860 | - | - | - | - | - | - | - | - | 383,910 |
| SR15 (Hollen Rd - Con 6) M144 | 18039 | 10,500 | 390,600 | - | - | - | - | - | - | - | - | 401,100 |
| SR16 (WR8 - 1.097km N WR8) P117 | 22053 | 8,558 | 319,455 | - | - | - | - | - | - | - | - | 328,013 |
| Third Ln (.576 km E of SR18-SR18) P212 | 22054 | - | - | - | - | - | - | - | 5,760 | 214,272 | - | 220,032 |
| Third Ln (0.302k E. Yatton - 1.54km E SR19) P504 | 23105 | - | - | - | - | - | - | - | 3,300 | 122,760 | - | 126,060 |
| Third Ln (Yatton - 1.54km E of SR19) P502 | 22070 | - | - | - | - | - | - | - | 4,125 | 153,450 | - | 157,575 |
| Third Ln(Reid Woods-.302km E of Yatton)P214 | 22055 | - | - | - | - | - | - | - | 7,125 | 265,050 | - | 272,175 |
| Third Ln(1.54 km E. of SR 19- SR 19) P213 | 23111 | - | - | - | - | - | - | - | 10,200 | 379,440 | - | 389,640 |
| Twelfth Ln (WR 17 - SR 20) P267 | 18048 | 502,200 | - | - | - | - | - | - | - | - | - | 502,200 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|--|-------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Twelfth In (1.277km E of WR12-WR12) P264 | 22067 | 390,600 | - | - | - | - | - | - | - | - | - | 390,600 |
| Twelfth Ln (SDR19 - SDR18) P265 | 20100 | 510,570 | - | - | - | - | - | - | - | - | - | 510,570 |
| Twelfth Ln (SDR19 - SDR20) P266 | 20101 | 511,965 | - | - | - | - | - | - | - | - | - | 511,965 |
| Twelfth In (SR16 - WR 11) P261 | 23102 | - | - | - | - | - | 13,500 | 502,200 | - | - | - | 515,700 |
| Twelfth In (SR17 - SR16) P262 | 22065 | - | - | - | - | - | 13,875 | 516,150 | - | - | - | 530,025 |
| Twelfth Ln (SR18-1.277km E of WR 12)P264A | 21045 | 152,055 | - | - | - | - | - | - | - | - | - | 152,055 |
| Twelfth In (WR12 - SR17) P263 | 22066 | - | - | - | - | - | 13,725 | 510,570 | - | - | - | 524,295 |
| Yatton (0.362 km N. of WR 86- Blind Line) P163 | 23100 | - | - | - | - | - | - | - | - | 7,575 | 281,790 | 289,365 |
| Yatton (1.150 km N. of Blind Line - Third Line) P5 | 23104 | - | - | - | - | - | - | - | - | 1,950 | 72,540 | 74,490 |
| Yatton (Blind Line -1.150 km N. of Blind Line) P16 | 23101 | - | - | - | - | - | - | - | - | 8,400 | 312,480 | 320,880 |
| Yatton (Third Ln-.725km N of Third Ln)P501 | 20118 | - | - | - | - | - | 6,495 | 241,614 | - | - | - | 248,109 |
| Sidewalk Repair Program | 18059 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 880,000 |
| Road Conditional Assessment | 19101 | - | - | - | 60,000 | - | - | - | 60,000 | - | - | 120,000 |
| Miscellaneous asphalt patching | 20142 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,000,000 |
| Storm Pond Rehabilitation/ CLI-ECA | 20143 | - | - | 250,000 | - | 250,000 | - | 250,000 | - | 250,000 | - | 1,000,000 |
| Subtotal Roads & Sidewalks | | 2,827,108 | 2,418,290 | 2,664,705 | 2,503,738 | 2,968,815 | 2,838,107 | 2,269,224 | 2,564,298 | 2,667,846 | 2,142,116 | 25,864,247 |
| PMD Olympia Ice Resurfacer | 19056 | - | - | - | 222,560 | - | - | - | - | - | - | 222,560 |
| INTERNATIONAL 70S MAXFORCE Tandem T-22 | 19077 | - | 400,000 | - | - | - | - | - | - | - | - | 400,000 |
| INTERNATIONAL 70S Tandem-T-99 | 19078 | 400,000 | - | - | - | - | - | - | - | - | - | 400,000 |
| 2013 Ford F-450 13011 | 19081 | - | 120,000 | - | - | - | - | - | - | - | - | 120,000 |
| 2015 Ford F450 (2016) T-12 16012 | 19082 | - | - | - | - | - | - | 92,400 | - | - | - | 92,400 |
| 2013 GMC Sierra 2D T-107 | 19083 | - | 70,000 | - | - | - | - | - | - | - | - | 70,000 |
| CAT 430E Backhoe | 19085 | 260,000 | - | - | - | - | - | - | - | - | - | 260,000 |
| Volvo G960 Grader | 19086 | - | - | 650,000 | - | - | - | - | - | - | - | 650,000 |
| New Holand TV6070 Tractor | 19088 | - | - | - | - | - | - | - | 156,000 | - | - | 156,000 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|--|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Pronovost P-1041TRC Snowblower 2014 | 19089 | - | - | 60,000 | - | - | - | - | - | - | - | 60,000 |
| 2021 Western Star Tandem T44 | 20180 | - | - | - | - | - | - | - | - | 400,000 | - | 400,000 |
| 2021 Western Star Tandem T33 | 20181 | - | - | - | - | - | - | - | - | 400,000 | - | 400,000 |
| WESTERN STAR CNV 4700 Tandem-Truck T-09 | 20188 | - | - | - | 400,000 | - | - | - | - | - | - | 400,000 |
| 20-1025 Ball Diamond Groomer | 23011 | - | - | - | - | - | - | - | 10,854 | - | - | 10,854 |
| Volvo G976 Grader | 23012 | - | - | - | - | - | - | - | - | - | 650,000 | 650,000 |
| WESTERN STAR CNV Tandem-Truck T-06 | 23013 | - | - | - | - | 400,000 | - | - | - | - | - | 400,000 |
| WESTERN STAR CNV 4700 Tandem-Truck T-08 | 23014 | - | - | - | - | 400,000 | - | - | - | - | - | 400,000 |
| WESTERN STAR 4700SB Tandem-Truck T-10 | 23015 | - | - | - | - | - | - | 400,000 | - | - | - | 400,000 |
| John Deere 650 Tractor 1983 | 23016 | 45,000 | - | - | - | - | - | - | - | - | - | 45,000 |
| Kubota Tractor LX2610 HSDCC with loader KK8310 | 23017 | - | - | - | - | - | 50,700 | - | - | - | - | 50,700 |
| Debris vacuum | 23018 | - | - | - | - | - | 23,557 | - | - | - | - | 23,557 |
| 2011 GMC Sierra SIE 11105 | 23019 | - | - | 60,000 | - | - | - | - | - | - | - | 60,000 |
| 2016 Dodge Ram SIE 16101 | 23020 | 60,000 | - | - | - | - | - | - | - | - | - | 60,000 |
| 2021 Ram 1500 Classic T102 | 23021 | - | - | - | - | - | - | - | 56,000 | - | - | 56,000 |
| 2021 Ram 1500 Classic T109 | 23022 | - | - | - | - | - | - | - | 56,000 | - | - | 56,000 |
| 2022 Dodge Ram 1500 4x4 Reg C | 23023 | - | - | - | - | - | 49,000 | - | - | - | - | 49,000 |
| 2019 Ford 250 Pickup T-104 | 23024 | - | - | - | - | - | - | - | 95,000 | - | - | 95,000 |
| 2023 Dodge RAM Pickup Truck | 23025 | - | - | - | - | - | - | - | - | - | 71,500 | 71,500 |
| John Deere 997 Lawnmower | 23026 | - | 35,000 | - | - | - | - | - | - | - | - | 35,000 |
| Kubota F3990 Lawnmower-Tractor-Snowblower | 23027 | - | - | 85,000 | - | - | - | - | - | - | - | 85,000 |
| FERRIS IS 5I002 Lawnmower | 23028 | - | - | 35,000 | - | - | - | - | 19,395 | - | - | 54,395 |
| HUSTLER SDX Lawnmower | 23029 | - | 16,700 | - | - | - | - | - | - | - | - | 16,700 |
| Kubota RCK72P-F39 Lawnmower-Deck | 23030 | - | - | - | - | - | - | - | 25,925 | - | - | 25,925 |
| VOTEX J Frontline Roadside Mower | 23031 | - | 28,400 | - | - | - | - | - | - | - | - | 28,400 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|--|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Lawnmower 10k Trailer | 23032 | - | 20,000 | - | - | - | - | - | - | - | - | 20,000 |
| Kubota B2781B Snowblower | 23033 | - | - | - | - | - | - | - | 3,059 | - | - | 3,059 |
| Scott Reinhart Trailer-Load Trail | 23034 | - | - | 16,000 | - | - | - | - | - | - | - | 16,000 |
| Forest River Trailer cemetery | 23035 | - | - | - | - | - | - | - | - | - | 3,610 | 3,610 |
| HONDA CRV | 23036 | - | - | - | - | - | - | - | 35,000 | - | - | 35,000 |
| Subtotal Fleet & Equipment | | 765,000 | 690,100 | 906,000 | 622,560 | 800,000 | 123,257 | 492,400 | 457,233 | 800,000 | 725,110 | 6,381,660 |
| Alma Building Exterior | 19049 | - | - | - | - | - | - | - | - | 99,620 | - | 99,620 |
| Alma Building Interior | 23039 | - | - | - | - | - | 99,000 | - | - | - | - | 99,000 |
| Alma Electrical Systems | 23041 | - | - | - | - | - | 35,000 | - | 24,000 | - | - | 59,000 |
| Alma Plumbing and HVAC | 23040 | - | - | - | - | - | 26,000 | - | 72,000 | - | - | 98,000 |
| Alma Site Works | 23042 | - | - | - | 10,000 | - | - | - | - | - | - | 10,000 |
| MCC Building Exterior | 23064 | - | - | - | - | - | - | 8,000 | - | - | - | 8,000 |
| MCC Building Interior | 23065 | 3,000 | - | 150,000 | - | - | - | - | - | - | - | 153,000 |
| MCC Plumbing and HVAC | 23066 | - | - | 35,000 | - | - | - | - | 3,000 | 34,000 | - | 72,000 |
| MCC Site Works | 23067 | - | - | - | 25,000 | 35,000 | - | 15,000 | - | - | - | 75,000 |
| MCC Storage Building behind- Building Exterior | 23097 | - | - | - | 6,000 | - | - | - | - | - | - | 6,000 |
| PMD - Floor Washing Machines | 19029 | - | - | - | - | 22,250 | - | - | - | - | - | 22,250 |
| PMD - Roof Insulation & coverings | 19041 | - | - | 63,250 | - | - | - | - | - | - | - | 63,250 |
| PMD - Building Exterior | 23082 | 15,000 | 91,500 | - | - | - | - | - | 68,000 | - | - | 174,500 |
| PMD - Interior flooring & paint wall covering | 19038 | 67,000 | - | - | - | 280,000 | - | - | - | - | - | 347,000 |
| PMD - Building Interior | 23084 | 3,000 | - | - | - | - | 62,000 | 79,500 | 25,000 | - | - | 169,500 |
| PMD- Electrical Systems | 23086 | - | - | 352,000 | - | - | 60,000 | 25,000 | 12,000 | - | - | 449,000 |
| PMD Main Entrance Parking Space Extension | 19022 | - | - | - | 347,875 | - | - | - | - | - | - | 347,875 |
| PMD Main Parking Lot Pavement | 19023 | 316,250 | - | - | - | - | - | - | - | - | - | 316,250 |
| PMD- Plumbing and HVAC | 23085 | 10,500 | 70,000 | - | - | - | 186,000 | 11,000 | - | - | - | 277,500 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|---|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| PMD - Roofing | 23083 | - | - | - | - | 469,000 | - | - | - | - | 200,000 | 669,000 |
| PMD- Site Works | 23087 | 40,000 | - | - | - | 60,000 | - | 17,000 | - | - | - | 117,000 |
| PMD Skate Floor and Refrigeration System | 18081 | - | - | - | - | 1,072,230 | - | - | - | - | - | 1,072,230 |
| Subtotal Facilities | | 454,750 | 161,500 | 600,250 | 388,875 | 1,938,480 | 468,000 | 155,500 | 204,000 | 133,620 | 200,000 | 4,704,975 |
| Future 50/50 | 18078 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 200,000 |
| Kinnette playground equipment | 21033 | - | - | 25,000 | - | - | - | - | - | - | - | 25,000 |
| Moorefiled swingset replacement | 22071 | - | - | - | 25,000 | - | - | - | - | - | - | 25,000 |
| Centennial Park Shelter Replacement | 23048 | - | 63,920 | - | - | - | - | - | - | - | - | 63,920 |
| Concession Booth & Washrooms Building Exterior | 23043 | - | 6,000 | - | - | 36,000 | - | - | - | 99,500 | - | 141,500 |
| Concession Booth & Washrooms Building Interior | 23044 | - | - | - | 9,000 | - | 24,400 | - | - | - | - | 33,400 |
| Concession Booth & Washrooms Electrical Systems | 23046 | - | 19,000 | - | - | - | - | - | - | - | - | 19,000 |
| Concession Booth & Washrooms Plumbing and HVAC | 23045 | 2,800 | 3,900 | - | 9,500 | - | - | - | 3,500 | - | 3,500 | 23,200 |
| Concession Booth & Washrooms Site Works | 23047 | - | - | - | - | 29,000 | - | - | - | - | - | 29,000 |
| Kinsmen Park- Shelter & WR- Building Exterior | 23049 | - | - | - | - | - | - | 8,000 | - | - | - | 8,000 |
| Kinsmen Park- Shelter & WR- Building Interior | 23050 | - | - | 22,000 | - | - | - | 4,000 | - | - | - | 26,000 |
| Kinsmen Park- Shelter & WR- Electrical Systems | 23052 | - | - | - | 5,000 | - | - | - | 3,300 | - | - | 8,300 |
| Kinsmen Park- Shelter & WR- Plumbing & HVAC | 23051 | - | - | 1,500 | - | - | - | - | 4,800 | 3,000 | - | 9,300 |
| Subtotal Parks | | 22,800 | 112,820 | 68,500 | 68,500 | 85,000 | 44,400 | 32,000 | 31,600 | 122,500 | 23,500 | 611,620 |
| Pumper 70 Drayton - replacement | 19008 | - | - | - | - | - | 804,960 | - | - | - | - | 804,960 |
| Tanker 88 Moorefield - replacement | 19009 | - | - | - | 900,000 | - | - | - | - | - | - | 900,000 |
| Self Contained Breathing | 19014 | - | 284,130 | - | - | - | - | - | - | - | - | 284,130 |
| Air Bottle Refilling Station | 19015 | - | 18,000 | - | - | - | - | - | - | - | - | 18,000 |
| Thermal Imaging Camera | 19016 | 8,900 | - | - | 8,900 | - | - | - | - | - | - | 17,800 |
| Portable Pumps | 19018 | 5,560 | - | - | 5,560 | 5,560 | - | - | - | - | - | 16,680 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|--|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Portable Generators | 19019 | - | - | 5,000 | - | - | - | 4,450 | - | - | - | 9,450 |
| Defibrillators | 19020 | - | - | - | 7,000 | - | - | - | - | 6,680 | 6,680 | 20,360 |
| Rescue 85 Moorefield - replacement | 20156 | - | - | - | - | - | - | - | 911,250 | - | - | 911,250 |
| Pumper 80 Moorefield - replacement | 22011 | - | - | - | 1,000,000 | - | - | - | - | - | - | 1,000,000 |
| Subtotal Fire Services | | 14,460 | 302,130 | 5,000 | 1,921,460 | 5,560 | 804,960 | 4,450 | 911,250 | 6,680 | 6,680 | 3,982,630 |
| Water & Wastewater Condition Assessment | 20157 | - | - | - | 50,000 | - | - | - | - | 50,000 | - | 100,000 |
| Class EA to 1,300 m3/d | 20158 | - | - | - | - | 250,000 | - | - | - | - | - | 250,000 |
| NRW (Non Revenue Water Losses in MField) Study | 21063 | - | - | 30,000 | - | - | - | - | - | 30,000 | - | 60,000 |
| Waterworks-Service Break Program | 18062 | 100,000 | 40,000 | - | 50,000 | 100,000 | 50,000 | 100,000 | 50,000 | 50,000 | 50,000 | 590,000 |
| Well Capacity - High Lift Pumping Station Dryaton | 20160 | - | - | - | - | - | 2,400,000 | - | - | - | - | 2,400,000 |
| Drayton Facility Repairs | 21048 | - | - | 222,000 | 35,000 | - | - | - | 31,000 | - | - | 288,000 |
| Drayton HVAC Improvements | 21059 | - | - | - | 80,800 | - | - | - | - | - | - | 80,800 |
| Drayton Instrumentation Upgrades | 21061 | - | - | 24,500 | 3,000 | - | - | - | - | - | - | 27,500 |
| Drayton Well Inspections | 21069 | 20,400 | - | - | - | - | - | - | - | - | - | 20,400 |
| Moorefield Water Reenewal | 22007 | 1,995,840 | 498,960 | 249,480 | - | - | - | - | - | - | - | 2,744,280 |
| Water distribution extension Wellington St S | 22081 | - | - | - | - | 200,000 | - | - | - | - | - | 200,000 |
| Water distribution extension Main St W | 22082 | - | - | - | - | - | - | - | - | - | 690,000 | 690,000 |
| New Well for DWDS | 22084 | - | - | - | 1,440,000 | - | - | - | - | - | - | 1,440,000 |
| Water distribution extension Main St E | 22085 | - | - | - | - | - | - | - | - | 130,000 | - | 130,000 |
| Nitrogen removal upgrades | 18026 | 2,230,619 | 3,285,510 | 114,559 | - | - | - | - | - | - | - | 5,630,688 |
| Wastewater mains & facilities - contingency | 18068 | 31,300 | 13,300 | 17,500 | 115,000 | 48,500 | 33,500 | 33,500 | 45,000 | 45,000 | 45,000 | 427,600 |
| Mapleton WPCP Cell 1 Cleanout | 18071 | - | - | - | - | - | - | 250,000 | - | - | - | 250,000 |
| Wastewater Pumping Station with emergency storage | 19001 | 256,725 | 4,092,007 | 780,323 | - | - | - | - | - | - | - | 5,129,055 |
| Moorefield Sanitary Servicing Upgrades | 20164 | - | - | - | - | 400,000 | - | - | - | - | - | 400,000 |
| Moorefield SPS Flow Metering Chamber and Isolation | 21071 | - | - | 232,760 | - | - | - | - | - | - | - | 232,760 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|--|-------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|-------------------|
| Alum Dosing Point 1 Upgrades | 21074 | - | - | 46,805 | - | - | - | - | - | - | - | 46,805 |
| WPCP & Drayton SPS roofing investigation | 21075 | - | - | 10,000 | 75,000 | - | - | - | - | - | - | 85,000 |
| WPCP & Drayton SPS lighting upgrades | 21076 | - | - | - | - | - | - | - | 11,385 | - | - | 11,385 |
| Ongoing Process Asset Repairs & Replacements | 21077 | 50,000 | - | - | 55,000 | - | - | 55,000 | - | - | - | 160,000 |
| E-One Grinder Pumps | 22009 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 250,000 |
| Upgrade gravity sewer system Wellington St S | 22078 | - | - | - | - | 700,000 | - | - | - | - | - | 700,000 |
| Upgrade gravity sewer system Edward St | 22079 | - | - | - | - | - | - | - | 450,000 | - | - | 450,000 |
| Upgrade gravity sewer system Main St E | 22080 | - | - | - | - | - | - | - | - | 300,000 | - | 300,000 |
| Inflow/Infiltration monitoring program Drayton | 22086 | - | - | 100,000 | 280,000 | - | - | - | - | - | - | 380,000 |
| Building Communications for Water Tower | 23114 | 40,000 | - | - | - | - | - | - | - | - | - | 40,000 |
| Generator for Water Tower | 23115 | 100,000 | - | - | - | - | - | - | - | - | - | 100,000 |
| Subtotal Water & Wastewater | | 4,849,884 | 7,954,777 | 1,852,927 | 2,208,800 | 1,723,500 | 2,508,500 | 463,500 | 612,385 | 630,000 | 810,000 | 23,614,273 |
| Computers, tablets & servers | 18001 | 10,000 | 25,000 | 30,000 | 10,000 | 25,000 | 11,000 | 15,500 | 25,000 | 30,000 | 10,000 | 191,500 |
| Columbarium | 18085 | - | - | - | - | - | - | - | - | - | 99,200 | 99,200 |
| Building Conditional Assessment | 22010 | - | - | - | 65,000 | - | - | - | - | 65,000 | - | 130,000 |
| Mapleton Downtown Summer Banners | 22013 | 3,000 | - | 3,000 | - | 4,000 | 4,000 | - | 4,000 | - | - | 18,000 |
| Mapleton Downtown Winter Street Lights | 22014 | - | - | - | - | 44,200 | - | - | - | - | - | 44,200 |
| Drayton Entrance Sign | 22015 | - | - | 35,000 | - | - | - | - | - | - | - | 35,000 |
| Drayton Cemetery driveway & section survey | 22077 | - | - | 60,000 | - | - | - | - | - | - | - | 60,000 |
| Chapel Building Interior | 23053 | - | - | - | - | - | - | 15,000 | - | - | - | 15,000 |
| Drayton Fire Hall- Building Interior | 23054 | - | - | - | 20,000 | - | - | - | - | - | - | 20,000 |
| Drayton Fire Hall- Plumbing and HVAC | 23055 | 5,000 | 12,000 | 3,900 | - | 16,900 | - | 17,000 | - | 63,000 | - | 117,800 |
| Drayton Fire Hall- Electrical Systems | 23056 | - | - | - | - | 51,000 | - | - | - | 80,000 | - | 131,000 |
| Drayton Fire Hall- Site Works | 23057 | - | 150,000 | - | - | - | - | - | - | - | - | 150,000 |
| Generator Building (Fire Hall)- Protection Service | 23058 | - | - | - | - | 50,000 | - | - | - | - | - | 50,000 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|---|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Generator Building (Fire Hall)- Site Works | 23059 | - | - | - | - | - | - | - | 15,000 | - | - | 15,000 |
| HYDRO BUILDING STRUCTURE DEMOLITION | 23060 | 20,000 | - | - | - | - | - | - | - | - | - | 20,000 |
| Mapleton Workshop- Building Exterior | 23061 | - | 5,000 | - | - | - | - | - | - | - | - | 5,000 |
| Mapleton Workshop- Building Interior | 23062 | - | - | - | - | - | - | 20,000 | - | 103,000 | - | 123,000 |
| Mapleton Workshop- Plumbing and HVAC | 23063 | - | - | - | - | - | - | 11,000 | - | 33,000 | - | 44,000 |
| Moorefield Fire Hall- Building Interior | 23068 | - | - | - | 21,400 | - | - | 109,000 | - | - | 1,500 | 131,900 |
| Moorefield Fire Hall- Plumbing and Sanitary | 23069 | 12,500 | - | 10,800 | 4,000 | - | 14,000 | 12,000 | - | 29,000 | - | 82,300 |
| Moorefield Fire Hall- Electrical Systems | 23070 | - | - | - | 10,500 | - | - | - | - | - | - | 10,500 |
| Moorefield Fire Hall- Site Works | 23071 | - | 2,000 | - | - | - | - | 55,000 | - | - | - | 57,000 |
| Medical Clinic & Offices- Building Exterior | 23072 | - | - | - | - | - | - | 75,000 | 12,000 | - | - | 87,000 |
| Medical Clinic & Offices- Building Interior | 23073 | - | - | - | 145,000 | - | - | - | - | - | - | 145,000 |
| Medical Clinic & Offices- Plumbing and HVAC | 23074 | 7,000 | - | - | - | - | 55,000 | 5,000 | - | - | - | 67,000 |
| Medical Clinic & Offices- Electrical Systems | 23075 | - | - | - | - | - | 5,000 | 25,000 | - | - | - | 30,000 |
| Medical Clinic & Offices- Site Works | 23076 | - | - | - | - | - | 6,000 | - | - | - | - | 6,000 |
| Municipal Office- Building Exterior | 23077 | 205,000 | - | - | - | - | - | 182,875 | - | - | - | 387,875 |
| Municipal Office- Building Interior | 23078 | 5,000 | - | - | - | - | 150,000 | 20,000 | 25,000 | 50,000 | 40,000 | 290,000 |
| Municipal Office- Plumbing and HVAC | 23079 | 10,000 | - | 4,000 | 3,500 | - | 18,500 | 27,200 | 5,000 | - | 10,000 | 78,200 |
| Municipal Office- Electrical Systems | 23080 | - | 4,000 | - | - | - | 2,000 | - | 24,500 | - | - | 30,500 |
| Municipal Office- Site Works | 23081 | - | 2,500 | - | - | 77,000 | - | - | 200,000 | - | - | 279,500 |
| Moorefield Sand/Salt Building- Building Exterior | 23088 | - | - | 4,000 | - | - | - | - | 18,000 | - | - | 22,000 |
| Moorefield Sand/Salt Building- Electrical Systems | 23089 | - | - | 7,200 | - | - | - | - | 700 | - | - | 7,900 |
| Drayton Sand/Salt Building- Building Exterior | 23090 | - | 25,000 | 4,500 | - | - | - | - | 15,000 | - | - | 44,500 |
| Drayton Sand/Salt Building- Electrical Systems | 23091 | - | - | - | - | - | - | - | 19,000 | - | - | 19,000 |
| Storage Building Wood St- Building Exterior | 23092 | - | 30,000 | 10,000 | - | - | - | - | 75,000 | 170,000 | - | 285,000 |
| Storage Building Wood St- Building Interior | 23093 | 2,000 | - | 10,000 | 12,000 | - | - | - | - | - | - | 24,000 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|--|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Storage Building Wood St- Plumbing and HVAC | 23094 | - | - | 1,000 | 6,000 | - | - | - | 15,800 | - | 21,000 | 43,800 |
| Storage Building Wood St- Electrical Systems | 23095 | - | 11,000 | - | - | - | - | - | - | 6,000 | - | 17,000 |
| Storage Building Wood St- Site Works | 23096 | - | - | - | - | - | - | - | 150,000 | - | - | 150,000 |
| Downtown Beautification Benches, Bins & Planters | 23112 | 36,500 | - | - | - | - | - | - | - | 27,500 | - | 64,000 |
| Economic Development & Master Plan | 23113 | - | 65,000 | - | - | - | - | - | - | - | - | 65,000 |
| Subtotal Other Assets | | 316,000 | 331,500 | 183,400 | 297,400 | 268,100 | 265,500 | 589,575 | 604,000 | 656,500 | 181,700 | 3,693,675 |
| Total Expenditures | | 10,760,091 | 13,365,761 | 7,719,795 | 9,533,569 | 9,281,558 | 8,253,979 | 5,440,689 | 6,696,516 | 6,048,042 | 5,661,892 | 82,761,892 |
| Sources of Funding | | | | | | | | | | | | |
| Capital reserve | | 5,102,882 | 4,183,936 | 4,889,113 | 370,738 | 7,456,599 | 4,828,243 | 4,495,022 | 4,293,544 | 4,515,039 | 4,157,223 | 44,292,339 |
| Protective service reserve | | 14,460 | 302,130 | 5,000 | 793,707 | 5,560 | 804,960 | 4,450 | 911,250 | 6,680 | 6,680 | 2,854,877 |
| Cemetary reserve | | - | 16,700 | 60,000 | - | - | - | 15,000 | - | - | 102,810 | 194,510 |
| Environment reserve fund | | 1,862,471 | 806,497 | 665,764 | 1,874,935 | 989,795 | 1,774,795 | 63,660 | 612,385 | 630,000 | 410,160 | 9,690,462 |
| Gas Tax | | 333,865 | 333,865 | 333,865 | 333,865 | 333,865 | 333,865 | 333,865 | 333,865 | 333,865 | 333,865 | 3,338,650 |
| Building reserve fund | | - | - | - | - | - | - | - | - | - | 71,500 | 71,500 |
| Development charges | | 459,000 | 6,168,180 | - | 143,751 | 95,899 | 112,276 | 128,852 | 145,632 | 162,618 | 179,814 | 7,596,022 |
| Conditional grants | | 1,995,840 | 498,960 | 249,480 | - | - | - | - | - | - | - | 2,744,280 |
| Unconditional grants | | 991,573 | 991,573 | 991,573 | 991,573 | 399,840 | 399,840 | 399,840 | 399,840 | 399,840 | 399,840 | 6,365,332 |
| Debentures | | - | - | 500,000 | 5,000,000 | - | - | - | - | - | - | 5,500,000 |
| Donations and other revenues | | - | 63,920 | 25,000 | 25,000 | - | - | - | - | - | - | 113,920 |
| Total Financing | | \$10,760,091 | \$13,365,761 | \$ 7,719,795 | \$ 9,533,569 | \$ 9,281,558 | \$ 8,253,979 | \$ 5,440,689 | \$ 6,696,516 | \$ 6,048,042 | \$ 5,661,892 | \$82,761,892 |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| General government | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| REVENUES | | | | | |
| Fees and charges | \$ 21,104 | \$ 25,860 | \$ 26,510 | \$ 27,040 | \$ 27,580 |
| Transfer from reserves | - | - | - | 62,000 | - |
| Total Revenue | 21,104 | 25,860 | 26,510 | 89,040 | 27,580 |
| Expenditures | | | | | |
| Salaries, wages, employee benefits | 1,165,389 | 1,321,208 | 1,307,947 | 1,536,100 | 1,566,830 |
| Supplies, materials and equipment | 148,110 | 189,530 | 194,280 | 260,170 | 202,140 |
| Contracted services | 133,242 | 201,940 | 206,980 | 211,120 | 215,340 |
| Utilities & Insurance costs | 110,752 | 118,550 | 121,510 | 123,940 | 126,410 |
| Financial Expenses | 39,392 | 40,930 | 40,413 | 39,853 | 39,293 |
| Total Expenditures | 1,596,885 | 1,872,158 | 1,871,130 | 2,171,183 | 2,150,013 |
| Net Operating Cost | 1,575,781 | 1,846,298 | 1,844,620 | 2,082,143 | 2,122,433 |
| Transfers | | | | | |
| Transfer to reserves | 104,040 | 107,480 | 110,160 | 112,360 | 147,110 |
| Total Transfers | 104,040 | 107,480 | 110,160 | 112,360 | 147,110 |
| Tax Levy Requirement | 1,679,821 | 1,953,778 | 1,954,780 | 2,194,503 | 2,269,543 |
| yr/yr % change | | 16.31 % | 0.05 % | 12.26 % | 3.42 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Council | 1600 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|---------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 \$ | 114,934 \$ | 143,782 \$ | 146,236 \$ | 149,160 \$ | 152,140 |
| CPP | 61005 | 5,697 | 7,407 | 7,553 | 7,700 | 7,850 |
| EHT | 61040 | 2,241 | 2,804 | 2,852 | 2,910 | 2,970 |
| Travel Expenses | 62010 | 5,610 | 7,500 | 7,690 | 7,840 | 8,000 |
| Mileage | 62015 | 867 | 2,500 | 2,560 | 2,610 | 2,660 |
| Education/Seminar/Convention | 62030 | 8,634 | 15,500 | 15,890 | 16,210 | 16,530 |
| Publications/Reference Books | 62050 | 332 | 300 | 310 | 320 | 330 |
| Telephone/Communications | 62090 | 552 | 570 | 580 | 590 | 600 |
| Advertising | 62130 | 380 | 1,250 | 1,280 | 1,310 | 1,340 |
| Computer - Hardware/Software | 62190 | 6,000 | 14,500 | 14,860 | 15,160 | 15,460 |
| Computer - Maintenance Contract | 62200 | 20,300 | 8,500 | 8,710 | 8,880 | 9,060 |
| Council Appreciation | 62400 | 4,195 | 4,250 | 4,360 | 4,450 | 4,540 |
| Donation/Grants | 62590 | 15,300 | 16,000 | 16,400 | 16,730 | 17,060 |
| Miscellaneous | 62800 | 1,656 | 3,500 | 3,590 | 3,660 | 3,730 |
| Transfers to reserves | 62910 | 2,040 | 2,110 | 2,160 | 2,200 | 2,880 |
| Total Expenditures | | 188,738 | 230,473 | 235,031 | 239,730 | 245,150 |
| Tax Levy Requirements | | 188,738 | 230,473 | 235,031 | 239,730 | 245,150 |
| yr/yr % change | | | 22.11 % | 1.98 % | 2.00 % | 2.26 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Administration | 1800 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2057 | Forecast Budget 2027 |
|---------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Revenue | | | | | | |
| Tax Certificates fees | 42200 \$ | 14,500 \$ | 15,080 \$ | 15,460 \$ | 15,770 \$ | 16,090 |
| Commissioning / Certification | 42220 | 104 | 110 | 110 | 110 | 110 |
| Miscellaneous/Other Revenue | 49000 | 6,500 | 10,670 | 10,940 | 11,160 | 11,380 |
| Total Revenue | | 21,104 | 25,860 | 26,510 | 27,040 | 27,580 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 814,027 | 895,256 | 859,706 | 1,078,900 | 1,100,480 |
| CPP | 61005 | 32,091 | 34,111 | 36,612 | 37,340 | 38,090 |
| EI | 61010 | 12,314 | 12,986 | 14,184 | 14,470 | 14,760 |
| WSIB | 61020 | 18,693 | 26,410 | 28,311 | 28,880 | 29,460 |
| RSP | 61030 | 13 | - | - | - | - |
| EHT | 61040 | 15,874 | 17,457 | 18,714 | 19,090 | 19,470 |
| Benefits | 61050 | 61,636 | 83,118 | 88,001 | 89,760 | 91,560 |
| OMERS | 61070 | 87,869 | 97,877 | 105,778 | 107,890 | 110,050 |
| Debt Charges - Principal | 61200 | 20,900 | 20,900 | 20,900 | 20,900 | 20,900 |
| Debt Charges - Interest | 61210 | 7,353 | 6,530 | 5,673 | 4,833 | 3,993 |
| Travel Expenses | 62010 | 12,587 | 17,000 | 17,430 | 17,780 | 18,140 |
| Mileage | 62015 | 3,177 | 6,500 | 6,660 | 6,790 | 6,930 |
| Education/Seminar/Convention | 62030 | 18,200 | 22,000 | 22,550 | 23,000 | 23,460 |
| Membership fees | 62040 | 10,200 | 12,000 | 12,300 | 12,550 | 12,800 |
| Publications/Reference Books | 62050 | 220 | 500 | 510 | 520 | 530 |
| Insurance | 62060 | 97,000 | 106,400 | 109,060 | 111,240 | 113,460 |
| Utilities | 62080 | 7,700 | 5,900 | 6,050 | 6,170 | 6,290 |
| Telephone/Communications | 62090 | 5,500 | 5,680 | 5,820 | 5,940 | 6,060 |
| Postage/Courier Service | 62110 | 16,500 | 17,040 | 17,470 | 17,820 | 18,180 |
| Advertising | 62130 | 5,200 | 5,370 | 5,500 | 5,610 | 5,720 |
| Material and Supplies | 62137 | 14,600 | 26,500 | 27,160 | 27,700 | 28,250 |
| Meeting Expense | 62138 | 4,131 | 4,270 | 4,380 | 4,470 | 4,560 |
| Repairs & Maintenance | 62145 | 2,750 | - | - | - | - |
| 911 Signs/post/other | 62155 | 552 | - | - | - | - |
| Computer - Hardware/Software | 62190 | 11,000 | 22,000 | 22,550 | 23,000 | 23,460 |
| Computer - Maintenance Contract | 62200 | 38,000 | 46,800 | 47,970 | 48,930 | 49,910 |
| Equipment - Maintenance | 62300 | 4,300 | 5,100 | 5,230 | 5,330 | 5,440 |
| Building - Maintenance | 62330 | 5,200 | 6,500 | 6,660 | 6,790 | 6,930 |
| Building & Property Taxes | 62342 | 4,968 | - | - | - | - |
| Dept Clothing & Apparel | 62350 | 2,208 | 2,800 | 2,870 | 2,930 | 2,990 |
| Legal Services | 62410 | 25,394 | 56,000 | 57,400 | 58,550 | 59,720 |
| Audit Services | 62420 | 32,548 | 33,620 | 34,460 | 35,150 | 35,850 |



The Corporation of the Township of Mapleton

OPERATING BUDGET AND FORECAST 2024 - 2033

| | 1800 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2057 | Forecast Budget 2027 |
|------------------------------|-------|----------------|----------------|----------------|----------------|----------------------------|
| Administration | | | | | | |
| Payroll Services | 62421 | - | 20,520 | 21,030 | 21,450 | 21,880 |
| Vehicle Maintenance/Expense | 62472 | 1,111 | 1,150 | 1,180 | 1,200 | 1,220 |
| Election Expense | 62500 | - | - | - | 62,000 | - |
| Bank Charges | 62600 | 6,171 | 13,500 | 13,840 | 14,120 | 14,400 |
| Miscellaneous | 62800 | 10,200 | 12,000 | 12,300 | 12,550 | 12,800 |
| Transfers to reserves | 62910 | 102,000 | 105,370 | 108,000 | 110,160 | 144,230 |
| Total Expenditures | | 1,512,187 | 1,749,165 | 1,746,259 | 2,043,813 | 2,051,973 |
| Tax Levy Requirements | | 1,491,083 | 1,723,305 | 1,719,749 | 2,016,773 | 2,024,393 |
| yr/yr % change | | | 15.57 % | (0.21)% | 17.27 % | 0.38 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | 1801 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|-----------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Administration - Elections | | | | | | |
| Revenue | | | | | | |
| Transfer from reserves | 45500 \$ | - | \$ - | \$ - | \$ 62,000 | \$ - |
| Total Revenue | | - | - | - | 62,000 | - |
| Tax Levy Requirements | | - | - | - | (62,000) | - |
| yr/yr % change | | | - % | - % | - % | - % |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| General government | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|--|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Capital Projects | | | | | | | | | | | | |
| Computers, tablets & servers | 18001 | \$ 10,000 | \$ 25,000 | \$ 30,000 | \$ 10,000 | \$ 25,000 | \$ 11,000 | \$ 15,500 | \$ 25,000 | \$ 30,000 | \$ 10,000 | \$ 191,500 |
| Building Conditional Assessment | 22010 | - | - | - | 65,000 | - | - | - | - | 65,000 | - | 130,000 |
| Drayton Fire Hall- Building Interior | 23054 | - | - | - | 20,000 | - | - | - | - | - | - | 20,000 |
| Drayton Fire Hall- Plumbing and HVAC | 23055 | 5,000 | 12,000 | 3,900 | - | 16,900 | - | 17,000 | - | 63,000 | - | 117,800 |
| Drayton Fire Hall- Electrical Systems | 23056 | - | - | - | - | 51,000 | - | - | - | 80,000 | - | 131,000 |
| Drayton Fire Hall- Site Works | 23057 | - | 150,000 | - | - | - | - | - | - | - | - | 150,000 |
| Generator Building (Fire Hall)- Protection Service | 23058 | - | - | - | - | 50,000 | - | - | - | - | - | 50,000 |
| Generator Building (Fire Hall)- Site Works | 23059 | - | - | - | - | - | - | - | 15,000 | - | - | 15,000 |
| HYDRO BUILDING STRUCTURE DEMOLITION | 23060 | 20,000 | - | - | - | - | - | - | - | - | - | 20,000 |
| Moorefield Fire Hall- Building Interior | 23068 | - | - | - | 21,400 | - | - | 109,000 | - | - | 1,500 | 131,900 |
| Moorefield Fire Hall- Plumbing and Sanitary | 23069 | 12,500 | - | 10,800 | 4,000 | - | 14,000 | 12,000 | - | 29,000 | - | 82,300 |
| Moorefield Fire Hall- Electrical Systems | 23070 | - | - | - | 10,500 | - | - | - | - | - | - | 10,500 |
| Moorefield Fire Hall- Site Works | 23071 | - | 2,000 | - | - | - | - | 55,000 | - | - | - | 57,000 |
| Medical Clinic & Offices- Building Exterior | 23072 | - | - | - | - | - | - | 75,000 | 12,000 | - | - | 87,000 |
| Medical Clinic & Offices- Building Interior | 23073 | - | - | - | 145,000 | - | - | - | - | - | - | 145,000 |
| Medical Clinic & Offices- Plumbing and HVAC | 23074 | 7,000 | - | - | - | - | 55,000 | 5,000 | - | - | - | 67,000 |
| Medical Clinic & Offices- Electrical Systems | 23075 | - | - | - | - | - | 5,000 | 25,000 | - | - | - | 30,000 |
| Medical Clinic & Offices- Site Works | 23076 | - | - | - | - | - | 6,000 | - | - | - | - | 6,000 |
| Municipal Office- Building Exterior | 23077 | 205,000 | - | - | - | - | - | 182,875 | - | - | - | 387,875 |
| Municipal Office- Building Interior | 23078 | 5,000 | - | - | - | - | 150,000 | 20,000 | 25,000 | 50,000 | 40,000 | 290,000 |
| Municipal Office- Plumbing and HVAC | 23079 | 10,000 | - | 4,000 | 3,500 | - | 18,500 | 27,200 | 5,000 | - | 10,000 | 78,200 |
| Municipal Office- Electrical Systems | 23080 | - | 4,000 | - | - | - | 2,000 | - | 24,500 | - | - | 30,500 |
| Municipal Office- Site Works | 23081 | - | 2,500 | - | - | 77,000 | - | - | 200,000 | - | - | 279,500 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| General government | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Total Expenditures | 274,500 | 195,500 | 48,700 | 279,400 | 219,900 | 261,500 | 543,575 | 306,500 | 317,000 | 61,500 | 2,508,075 |
| Sources of Funding | | | | | | | | | | | |
| Capital reserve | 274,500 | 195,500 | 48,700 | - | 219,900 | 261,500 | 543,575 | 306,500 | 317,000 | 61,500 | 2,228,675 |
| Debentures | - | - | - | 279,400 | - | - | - | - | - | - | 279,400 |
| Total Financing | \$ 274,500 | \$ 195,500 | \$ 48,700 | \$ 279,400 | \$ 219,900 | \$ 261,500 | \$ 543,575 | \$ 306,500 | \$ 317,000 | \$ 61,500 | \$ 2,508,075 |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------------|------------------|------------------|------------------|------------------|----------------------------|
| Protection services | | | | | |
| REVENUES | | | | | |
| Fees and charges | \$ 651,563 | \$ 727,953 | \$ 750,585 | \$ 765,590 | \$ 780,900 |
| Expenditures | | | | | |
| Salaries, wages, employee benefits | 687,012 | 798,074 | 854,932 | 872,050 | 889,490 |
| Supplies, materials and equipment | 375,749 | 441,634 | 460,213 | 479,246 | 489,906 |
| Contracted services | 280,689 | 179,470 | 183,960 | 187,650 | 191,400 |
| Utilities & Insurance costs | 68,473 | 77,040 | 78,970 | 80,550 | 82,170 |
| Total Expenditures | 1,411,923 | 1,496,218 | 1,578,075 | 1,619,496 | 1,652,966 |
| Net Operating Cost | 760,360 | 768,265 | 827,490 | 853,906 | 872,066 |
| Transfers | | | | | |
| Transfer to reserves | 219,100 | 226,330 | 231,990 | 236,630 | 241,360 |
| Transfer to reserve funds | 87,500 | 151,030 | 132,035 | 134,660 | 137,370 |
| Total Transfers | 306,600 | 377,360 | 364,025 | 371,290 | 378,730 |
| Tax Levy Requirement | 1,066,960 | 1,145,625 | 1,191,515 | 1,225,196 | 1,250,796 |
| yr/yr % change | | 7.37 % | 4.01 % | 2.83 % | 2.09 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Fire Department | 2000 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|---------------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Revenue | | | | | | |
| Emergency Calls | 43100 \$ | 59,400 \$ | 61,780 \$ | 63,320 \$ | 64,590 \$ | 65,880 |
| Inspection Fees | 43120 | 235 | 240 | 250 | 260 | 270 |
| Miscellaneous/Other Revenue | 49000 | 14,688 | 15,280 | 15,660 | 15,970 | 16,290 |
| Total Revenue | | 74,323 | 77,300 | 79,230 | 80,820 | 82,440 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 339,783 | 313,127 | 324,053 | 330,530 | 337,140 |
| CPP | 61005 | 6,183 | 6,478 | 6,625 | 6,760 | 6,900 |
| EI | 61010 | 226 | 1,664 | 1,780 | 1,820 | 1,860 |
| WSIB | 61020 | 18,313 | 21,302 | 21,742 | 22,180 | 22,620 |
| RSP | 61030 | 9,617 | - | - | - | - |
| EHT | 61040 | 6,626 | 6,106 | 6,319 | 6,450 | 6,580 |
| Benefits | 61050 | 9,361 | 11,477 | 12,045 | 12,290 | 12,540 |
| OMERS | 61070 | 961 | 11,205 | 13,344 | 13,610 | 13,880 |
| Travel Expenses | 62010 | 5,566 | 6,000 | 6,150 | 6,270 | 6,400 |
| Mileage | 62015 | 579 | 600 | 620 | 630 | 640 |
| Volunteer Driver's Licence Compliance | 62021 | 4,000 | 1,500 | 1,540 | 1,570 | 1,600 |
| Education/Seminar/Convention | 62030 | 5,791 | 6,000 | 6,150 | 6,270 | 6,400 |
| External Training | 62031 | 22,000 | 12,000 | 12,300 | 12,550 | 12,800 |
| Fire Prevention Programs | 62032 | 7,529 | 1,500 | 1,540 | 1,570 | 1,600 |
| Fire Prevention Education | 62035 | - | 1,000 | 1,030 | 1,050 | 1,070 |
| Membership fees | 62040 | 6,000 | 3,500 | 3,590 | 3,660 | 3,730 |
| Publications/Reference Books | 62050 | 1,217 | 750 | 770 | 790 | 810 |
| Insurance | 62060 | 31,900 | 37,320 | 38,250 | 39,020 | 39,800 |
| Utilities | 62080 | 21,000 | 23,000 | 23,580 | 24,050 | 24,530 |
| Telephone/Communications | 62090 | 4,900 | 6,000 | 6,150 | 6,270 | 6,400 |
| Postage/Courier Service | 62110 | 110 | 100 | 100 | 100 | 100 |
| Medical Supplies | 62125 | 1,070 | 1,000 | 1,030 | 1,050 | 1,070 |
| Advertising | 62130 | 1,200 | 750 | 770 | 790 | 810 |
| Material and Supplies | 62137 | 9,200 | 10,000 | 10,250 | 10,460 | 10,670 |
| Repairs & Maintenance | 62145 | 1,218 | 1,200 | 1,230 | 1,250 | 1,280 |
| Computer - Hardware/Software | 62190 | 400 | 10,500 | 10,760 | 10,980 | 11,200 |
| Computer - Maintenance Contract | 62200 | 5,900 | 6,000 | 6,150 | 6,270 | 6,400 |
| Computer - Parts/Maintenance | 62210 | 608 | 500 | 510 | 520 | 530 |
| Equipment - Maintenance | 62300 | 10,400 | 11,000 | 11,280 | 11,510 | 11,740 |
| Equipment - fuel/oil/grease | 62305 | 9,200 | 18,000 | 18,450 | 18,820 | 19,200 |
| Radio/Pagers | 62308 | 10,000 | 30,000 | 30,750 | 31,370 | 32,000 |



The Corporation of the Township of Mapleton

OPERATING BUDGET AND FORECAST 2024 - 2033

| Fire Department | 2000 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|-------------------------------------|-------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|
| Equipment - parts/tools, etc | 62310 | 23,000 | 34,000 | 34,850 | 35,550 | 36,260 |
| Radio Dispatch | 62323 | 24,503 | 34,250 | 42,813 | 53,516 | 55,656 |
| Building - Maintenance | 62330 | 7,700 | 7,950 | 8,150 | 8,310 | 8,480 |
| Building - Snow removal | 62333 | 4,633 | 4,790 | 4,910 | 5,010 | 5,110 |
| Dept Clothing & Apparel | 62350 | 4,867 | 3,500 | 3,590 | 3,660 | 3,730 |
| Bunker Gear/PPE | 62351 | - | 25,000 | 25,630 | 26,140 | 26,660 |
| Firefighter Recruitment & Retention | 62352 | 6,084 | 6,500 | 6,660 | 6,790 | 6,930 |
| Vehicle Maintenance/Expense | 62472 | 20,848 | 25,000 | 25,630 | 26,140 | 26,660 |
| Contracts | 62620 | 2,711 | 3,000 | 3,080 | 3,140 | 3,200 |
| Fire Agreements | 62622 | 96,130 | 130,000 | 133,250 | 135,920 | 138,640 |
| Miscellaneous | 62800 | 1,200 | 1,500 | 1,540 | 1,570 | 1,600 |
| Transfers to reserves | 62910 | 214,000 | 221,060 | 226,590 | 231,120 | 235,740 |
| Total Expenditures | | 956,534 | 1,056,129 | 1,095,551 | 1,127,326 | 1,150,966 |
| Tax Levy Requirements | | 882,211 | 978,829 | 1,016,321 | 1,046,506 | 1,068,526 |
| yr/yr % change | | | 10.95 % | 3.83 % | 2.97 % | 2.10 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|--|----------|----------------|----------------|----------------|----------------|----------------------------|
| Conservation Authority | 2200 | | | | | |
| Expenditures | | | | | | |
| Grand River Conservation Authority | 63500 \$ | 110,900 \$ | 114,764 \$ | 117,420 \$ | 119,770 \$ | 122,170 |
| Maitland Valley Conservation Authority | 63600 | 16,600 | 17,150 | 17,580 | 17,930 | 18,290 |
| Total Expenditures | | 127,500 | 131,914 | 135,000 | 137,700 | 140,460 |
| Tax Levy Requirements | | 127,500 | 131,914 | 135,000 | 137,700 | 140,460 |
| yr/yr % change | | | 3.46 % | 2.34 % | 2.00 % | 2.00 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Animal Control | 2400 | | | | | |
| Revenue | | | | | | |
| Dog License Fees | 42000 \$ | 25,500 \$ | 26,520 \$ | 27,180 \$ | 27,720 \$ | 28,270 |
| Dog Control Fines/Other | 42010 | 2,040 | 2,120 | 2,170 | 2,210 | 2,250 |
| Total Revenue | | 27,540 | 28,640 | 29,350 | 29,930 | 30,520 |
| Expenditures | | | | | | |
| Material and Supplies | 62137 | 510 | 530 | 540 | 550 | 560 |
| Livestock Claims | 62437 | 3,865 | 3,990 | 4,090 | 4,170 | 4,250 |
| Contracts | 62620 | 21,420 | - | - | - | - |
| Total Expenditures | | 25,795 | 4,520 | 4,630 | 4,720 | 4,810 |
| Tax Levy Requirements | | (1,745) | (24,120) | (24,720) | (25,210) | (25,710) |
| yr/yr % change | | | (1,282.23)% | (2.49)% | 1.98 % | 1.98 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| By-Law Enforcement | 2500 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Revenue | | | | | | |
| Recovery Revenue | 49050 \$ | - \$ | 50,323 \$ | 56,015 \$ | 57,130 \$ | 58,270 |
| Total Revenue | | - | 50,323 | 56,015 | 57,130 | 58,270 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | - | 74,917 | 83,501 | 85,170 | 86,870 |
| CPP | 61005 | - | 4,008 | 4,208 | 4,290 | 4,380 |
| EI | 61010 | - | 1,438 | 1,534 | 1,560 | 1,590 |
| WSIB | 61020 | - | 2,210 | 2,463 | 2,510 | 2,560 |
| EHT | 61040 | - | 1,461 | 1,628 | 1,660 | 1,690 |
| Benefits | 61050 | - | 9,403 | 10,233 | 10,440 | 10,650 |
| OMERS | 61070 | - | 7,208 | 8,462 | 8,630 | 8,800 |
| Material and Supplies | 62137 | 204 | 210 | 220 | 220 | 220 |
| Legal Services | 62410 | 1,020 | 1,050 | 1,080 | 1,100 | 1,120 |
| Contracts | 62620 | 50,000 | - | - | - | - |
| Total Expenditures | | 51,224 | 101,905 | 113,329 | 115,580 | 117,880 |
| Tax Levy Requirements | | 51,224 | 51,582 | 57,314 | 58,450 | 59,610 |
| yr/yr % change | | - | 0.70 % | 11.11 % | 1.98 % | 1.98 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Building Department | 2700 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|-------------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Revenue | | | | | | |
| Building permits - Fees | 42100 \$ | 525,000 \$ | 546,000 \$ | 559,650 \$ | 570,840 \$ | 582,260 |
| Septic systems - Permit fees | 42110 | 20,000 | 20,800 | 21,320 | 21,750 | 22,190 |
| Septic systems - Compliance letters | 42112 | 200 | 210 | 220 | 220 | 220 |
| Miscellaneous/Other Revenue | 49000 | 4,500 | 4,680 | 4,800 | 4,900 | 5,000 |
| Total Revenue | | 549,700 | 571,690 | 585,990 | 597,710 | 609,670 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 224,862 | 244,949 | 268,786 | 274,160 | 279,640 |
| CPP | 61005 | 10,884 | 11,260 | 12,056 | 12,300 | 12,550 |
| EI | 61010 | 4,137 | 4,200 | 4,571 | 4,660 | 4,750 |
| WSIB | 61020 | 6,116 | 7,226 | 7,929 | 8,090 | 8,250 |
| EHT | 61040 | 4,385 | 4,777 | 5,241 | 5,350 | 5,460 |
| Benefits | 61050 | 23,136 | 28,604 | 30,250 | 30,860 | 31,480 |
| OMERS | 61070 | 22,422 | 25,054 | 28,162 | 28,730 | 29,300 |
| Travel Expenses | 62010 | 4,245 | 4,390 | 4,500 | 4,590 | 4,680 |
| Mileage | 62015 | 4,000 | 4,130 | 4,230 | 4,310 | 4,400 |
| Health & Safety | 62020 | 8,000 | 8,260 | 8,470 | 8,640 | 8,810 |
| Education/Seminar/Convention | 62030 | 10,000 | 10,330 | 10,590 | 10,800 | 11,020 |
| Membership fees | 62040 | 3,000 | 3,100 | 3,180 | 3,240 | 3,300 |
| Publications/Reference Books | 62050 | 3,100 | 3,200 | 3,280 | 3,350 | 3,420 |
| Insurance | 62060 | 2,250 | 2,630 | 2,700 | 2,750 | 2,810 |
| Utilities | 62080 | 2,500 | 2,580 | 2,640 | 2,690 | 2,740 |
| Telephone/Communications | 62090 | 5,048 | 5,210 | 5,340 | 5,450 | 5,560 |
| Advertising | 62130 | 2,500 | 2,580 | 2,640 | 2,690 | 2,740 |
| Material and Supplies | 62137 | 3,600 | 3,720 | 3,810 | 3,890 | 3,970 |
| Computer - Hardware/Software | 62190 | 7,500 | 7,750 | 7,940 | 8,100 | 8,260 |
| Computer - Maintenance Contract | 62200 | 15,000 | 15,500 | 15,890 | 16,210 | 16,530 |
| Equipment - Maintenance | 62300 | 3,600 | 3,720 | 3,810 | 3,890 | 3,970 |
| Equipment - fuel/oil/grease | 62305 | 4,500 | 4,650 | 4,770 | 4,870 | 4,970 |
| Building - Maintenance | 62330 | 1,100 | 1,140 | 1,170 | 1,190 | 1,210 |
| Dept Clothing & Apparel | 62350 | 2,000 | 2,070 | 2,120 | 2,160 | 2,200 |
| Legal Services | 62410 | 5,000 | 5,170 | 5,300 | 5,410 | 5,520 |
| Vehicle Maintenance/Expense | 62472 | 1,740 | 1,800 | 1,850 | 1,890 | 1,930 |
| Contracts | 62620 | 75,000 | - | - | - | - |
| Engineering Expense | 62623 | 1,075 | 1,110 | 1,140 | 1,160 | 1,180 |
| Miscellaneous | 62800 | 1,500 | 1,550 | 1,590 | 1,620 | 1,650 |
| Transfer to reserve funds | 62920 | 87,500 | 151,030 | 132,035 | 134,660 | 137,370 |
| Total Expenditures | | 549,700 | 571,690 | 585,990 | 597,710 | 609,670 |



The Corporation of the Township of Mapleton

OPERATING BUDGET AND FORECAST 2024 - 2033

| | | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|------|----------------|----------------|----------------|----------------|----------------------------|
| Building Department | 2700 | | | | | |
| Tax Levy Requirements | | - | - | - | - | - |
| yr/yr % change | | | % | % | % | % |



The Corporation of the Township of Mapleton

OPERATING BUDGET AND FORECAST 2024 - 2033

| | | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Emergency Measures | 2800 | | | | | |
| Expenditures | | | | | | |
| Travel Expenses | 62010 \$ | 110 \$ | 110 \$ | 110 \$ | 110 \$ | 110 |
| Mileage | 62015 | 55 | 60 | 60 | 60 | 60 |
| Telephone/Communications | 62090 | 875 | 300 | 310 | 320 | 330 |
| Material and Supplies | 62137 | 1,630 | 1,680 | 1,720 | 1,750 | 1,790 |
| Transfers to reserves | 62910 | 5,100 | 5,270 | 5,400 | 5,510 | 5,620 |
| Total Expenditures | | 7,770 | 7,420 | 7,600 | 7,750 | 7,910 |
| Tax Levy Requirements | | 7,770 | 7,420 | 7,600 | 7,750 | 7,910 |
| yr/yr % change | | | (4.50)% | 2.43 % | 1.97 % | 2.06 % |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| Protection services | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|------------------------------------|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Capital Projects | | | | | | | | | | | | |
| Tanker 88 Moorefield - replacement | 19009 | \$ - | \$ - | \$ - | \$ 900,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 900,000 |
| Self Contained Breathing | 19014 | - | 284,130 | - | - | - | - | - | - | - | - | 284,130 |
| Air Bottle Refilling Station | 19015 | - | 18,000 | - | - | - | - | - | - | - | - | 18,000 |
| Thermal Imaging Camera | 19016 | 8,900 | - | - | 8,900 | - | - | - | - | - | - | 17,800 |
| Portable Pumps | 19018 | 5,560 | - | - | 5,560 | 5,560 | - | - | - | - | - | 16,680 |
| Portable Generators | 19019 | - | - | 5,000 | - | - | - | 4,450 | - | - | - | 9,450 |
| Defibrillators | 19020 | - | - | - | 7,000 | - | - | - | - | 6,680 | 6,680 | 20,360 |
| Pumper 70 Drayton - replacement | 19008 | - | - | - | - | - | 804,960 | - | - | - | - | 804,960 |
| Rescue 85 Moorefield - replacement | 20156 | - | - | - | - | - | - | - | 911,250 | - | - | 911,250 |
| Pumper 80 Moorefield - replacement | 22011 | - | - | - | 1,000,000 | - | - | - | - | - | - | 1,000,000 |
| Total Expenditures | | 14,460 | 302,130 | 5,000 | 1,921,460 | 5,560 | 804,960 | 4,450 | 911,250 | 6,680 | 6,680 | 3,982,630 |
| Sources of Funding | | | | | | | | | | | | |
| Protective service reserve | | 14,460 | 302,130 | 5,000 | 793,707 | 5,560 | 804,960 | 4,450 | 911,250 | 6,680 | 6,680 | 2,854,877 |
| Development charges | | - | - | - | 127,753 | - | - | - | - | - | - | 127,753 |
| Debentures | - | - | - | - | 1,000,000 | - | - | - | - | - | - | 1,000,000 |
| Total Financing | | \$ 14,460 | \$ 302,130 | \$ 5,000 | \$ 1,921,460 | \$ 5,560 | \$ 804,960 | \$ 4,450 | \$ 911,250 | \$ 6,680 | \$ 6,680 | \$ 3,982,630 |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------------|------------------|------------------|------------------|------------------|----------------------------|
| Transportation services | | | | | |
| REVENUES | | | | | |
| Grants | \$ 1,325,438 | \$ 1,325,438 | \$ 1,325,438 | \$ 1,325,438 | \$ 1,325,438 |
| Fees and charges | 74,055 | 77,010 | 78,930 | 80,500 | 82,110 |
| Internal Charges | - | 157,800 | 124,390 | 124,150 | 125,430 |
| Total Revenue | 1,399,493 | 1,560,248 | 1,528,758 | 1,530,088 | 1,532,978 |
| Expenditures | | | | | |
| Salaries, wages, employee benefits | 1,414,553 | 1,359,763 | 1,450,662 | 1,406,800 | 1,434,870 |
| Supplies, materials and equipment | 1,256,480 | 1,406,640 | 1,480,830 | 1,502,410 | 1,532,410 |
| Contracted services | 651,222 | 647,030 | 667,280 | 685,490 | 699,210 |
| Utilities & Insurance costs | 232,000 | 261,560 | 268,100 | 273,460 | 278,930 |
| Financial Expenses | 625,972 | 613,435 | 600,603 | 456,631 | 445,701 |
| Total Expenditures | 4,180,227 | 4,288,428 | 4,467,475 | 4,324,791 | 4,391,121 |
| Net Operating Cost | 2,780,734 | 2,728,180 | 2,938,717 | 2,794,703 | 2,858,143 |
| Transfers | | | | | |
| Transfer to reserves | 2,379,994 | 2,458,530 | 2,275,000 | 2,570,400 | 3,357,399 |
| Transfer to reserve funds | 333,865 | 333,865 | 333,865 | 333,865 | 333,865 |
| Transfer to capital | 991,573 | 991,573 | 991,573 | 991,573 | 991,573 |
| Total Transfers | 3,705,432 | 3,783,968 | 3,600,438 | 3,895,838 | 4,682,837 |
| Tax Levy Requirement | 6,486,166 | 6,512,148 | 6,539,155 | 6,690,541 | 7,540,980 |
| yr/yr % change | | 0.40 % | 0.41 % | 2.32 % | 12.71 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Road Department | 3101 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|----------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Revenue | | | | | | |
| Canada Conditional Grants | 41500 \$ | 333,865 \$ | 333,865 \$ | 333,865 \$ | 333,865 \$ | 333,865 |
| Ontario Conditional Grants | 41620 | 991,573 | 991,573 | 991,573 | 991,573 | 991,573 |
| Gravel Resources | 42235 | 2,460 | 2,560 | 2,620 | 2,670 | 2,720 |
| Entrance Permits/Inspection Fees | 43210 | 5,350 | 5,560 | 5,700 | 5,810 | 5,930 |
| Total Revenue | | 1,333,248 | 1,333,558 | 1,333,758 | 1,333,918 | 1,334,088 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 300,909 | 189,487 | 218,935 | 150,410 | 153,420 |
| CPP | 61005 | 12,865 | 13,588 | 13,266 | 13,530 | 13,800 |
| EI | 61010 | 4,830 | 4,880 | 5,206 | 5,310 | 5,420 |
| WSIB | 61020 | 7,717 | 5,589 | 6,459 | 6,590 | 6,720 |
| RSP | 61030 | 1,237 | 1,644 | 1,676 | 1,710 | 1,740 |
| EHT | 61040 | 5,868 | 3,695 | 4,269 | 4,350 | 4,440 |
| Benefits | 61050 | 21,590 | 27,607 | 30,206 | 30,810 | 31,430 |
| OMERS | 61070 | 31,815 | 19,138 | 22,264 | 22,710 | 23,160 |
| Debt Charges - Principal | 61200 | 317,995 | 320,315 | 322,055 | 239,115 | 239,115 |
| Debt Charges - Interest | 61210 | 124,351 | 114,660 | 104,175 | 93,824 | 85,838 |
| Travel Expenses | 62010 | 5,413 | 5,590 | 5,730 | 5,840 | 5,960 |
| Mileage | 62015 | 744 | 770 | 790 | 810 | 830 |
| Health & Safety | 62020 | 1,083 | 1,120 | 1,150 | 1,170 | 1,190 |
| Education/Seminar/Convention | 62030 | 21,650 | 22,360 | 22,920 | 23,380 | 23,850 |
| Membership fees | 62040 | 4,331 | 4,470 | 4,580 | 4,670 | 4,760 |
| Publications/Reference Books | 62050 | 1,083 | 1,120 | 1,150 | 1,170 | 1,190 |
| Insurance | 62060 | 134,700 | 157,600 | 161,540 | 164,770 | 168,070 |
| Garbage Collection | 62075 | 1,083 | 1,120 | 1,150 | 1,170 | 1,190 |
| Utilities | 62080 | 45,700 | 47,210 | 48,390 | 49,360 | 50,350 |
| Telephone/Communications | 62090 | 7,500 | 7,750 | 7,940 | 8,100 | 8,260 |
| Postage/Courier Service | 62110 | 550 | 570 | 580 | 590 | 600 |
| Advertising | 62130 | 7,575 | 7,820 | 8,020 | 8,180 | 8,340 |
| Material and Supplies | 62137 | 18,000 | 18,590 | 19,050 | 19,430 | 19,820 |
| Repairs & Maintenance | 62145 | 6,500 | 6,710 | 6,880 | 7,020 | 7,160 |
| Computer - Hardware/Software | 62190 | 5,600 | 5,780 | 5,920 | 6,040 | 6,160 |
| Computer - Maintenance Contract | 62200 | 12,000 | 14,500 | 14,860 | 15,160 | 15,460 |
| Equipment - Maintenance | 62300 | 4,400 | 4,550 | 4,660 | 4,750 | 4,850 |
| Equipment - fuel/oil/grease | 62305 | 1,750 | 1,810 | 1,860 | 1,900 | 1,940 |
| Radio/Pagers | 62308 | 7,178 | 7,410 | 7,600 | 7,750 | 7,910 |
| Small Tools | 62315 | 4,200 | 4,340 | 4,450 | 4,540 | 4,630 |
| Building - Maintenance | 62330 | 27,000 | 27,890 | 28,590 | 29,160 | 29,740 |



The Corporation of the Township of Mapleton

OPERATING BUDGET AND FORECAST 2024 - 2033

| | | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|-------|------------------|------------------|------------------|------------------|----------------------------|
| Road Department | 3101 | | | | | |
| Dept Clothing & Apparel | 62350 | 13,500 | 13,950 | 14,300 | 14,590 | 14,880 |
| SOCAN - Tariff fee | 62560 | 22,083 | 22,810 | 23,380 | 23,850 | 24,330 |
| Contracts | 62620 | - | 40,000 | 41,000 | 41,820 | 42,660 |
| Miscellaneous | 62800 | 5,700 | 5,890 | 6,040 | 6,160 | 6,280 |
| Transfer to capital | 62900 | 991,573 | 991,573 | 991,573 | 991,573 | 991,573 |
| Transfers to reserves | 62910 | 1,320,715 | 1,364,300 | 1,153,410 | 1,426,380 | 1,867,527 |
| Transfer to reserve funds | 62920 | 333,865 | 333,865 | 333,865 | 333,865 | 333,865 |
| Total Expenditures | | 3,834,653 | 3,822,071 | 3,649,889 | 3,771,557 | 4,218,458 |
| Tax Levy Requirements | | 2,501,405 | 2,488,513 | 2,316,131 | 2,437,639 | 2,884,370 |
| yr/yr % change | | | (0.52)% | (6.93)% | 5.25 % | 18.33 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Bridges & Culverts | 3011 | Budget 2021 | Budget 2022 | Budget 2023 | Budget 2024 | Forecsat Budget 2025 |
|------------------------------|----------|------------------|------------------|------------------|------------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 \$ | 39,212 \$ | 39,430 \$ | 40,784 \$ | 41,600 \$ | 42,430 |
| CPP | 61005 | 1,766 | 1,804 | 1,773 | 1,810 | 1,850 |
| EI | 61010 | 662 | 647 | 690 | 700 | 710 |
| WSIB | 61020 | 1,021 | 1,163 | 1,203 | 1,230 | 1,250 |
| RSP | 61030 | 303 | 411 | 419 | 430 | 440 |
| EHT | 61040 | 765 | 769 | 795 | 810 | 830 |
| Benefits | 61050 | 3,548 | 4,345 | 4,571 | 4,660 | 4,750 |
| OMERS | 61070 | 4,064 | 3,634 | 3,820 | 3,900 | 3,980 |
| Debt Charges - Principal | 61200 | 135,411 | 135,411 | 135,411 | 88,440 | 88,440 |
| Debt Charges - Interest | 61210 | 45,952 | 42,519 | 38,422 | 34,702 | 31,748 |
| Material and Supplies | 62137 | 40,000 | 41,320 | 42,350 | 43,200 | 44,060 |
| Contracts | 62620 | 12,100 | - | - | - | - |
| Transfers to reserves | 62910 | 1,033,779 | 1,067,890 | 1,094,590 | 1,116,480 | 1,461,782 |
| Total Expenditures | | 1,318,583 | 1,339,343 | 1,364,828 | 1,337,962 | 1,682,270 |
| Tax Levy Requirements | | 1,318,583 | 1,339,343 | 1,364,828 | 1,337,962 | 1,682,270 |
| yr/yr % change | | | 1.57 % | 1.90 % | (1.97)% | 25.73 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Grass Mowing & Spraying | 3021 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 \$ | 15,720 \$ | 20,059 \$ | 20,753 \$ | 21,170 \$ | 21,590 |
| CPP | 61005 | 819 | 1,042 | 1,009 | 1,030 | 1,050 |
| EI | 61010 | 309 | 374 | 399 | 410 | 420 |
| WSIB | 61020 | 428 | 591 | 612 | 620 | 630 |
| RSP | 61030 | 252 | 411 | 419 | 430 | 440 |
| EHT | 61040 | 307 | 391 | 405 | 410 | 420 |
| Benefits | 61050 | 1,526 | 2,472 | 2,611 | 2,660 | 2,710 |
| OMERS | 61070 | 1,421 | 1,515 | 1,604 | 1,640 | 1,670 |
| Material and Supplies | 62137 | 11,000 | 11,360 | 11,640 | 11,870 | 12,110 |
| Contracts | 62620 | - | 40,000 | 41,000 | 41,820 | 42,660 |
| Total Expenditures | | 31,782 | 78,215 | 80,452 | 82,060 | 83,700 |
| Tax Levy Requirements | | 31,782 | 78,215 | 80,452 | 82,060 | 83,700 |
| yr/yr % change | | | 146.10 % | 2.86 % | 2.00 % | 2.00 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Brushing / Tree Trimming | 3022 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 \$ | 65,341 \$ | 45,623 \$ | 47,023 \$ | 47,960 \$ | 48,920 |
| CPP | 61005 | 3,404 | 2,325 | 2,270 | 2,320 | 2,370 |
| EI | 61010 | 1,282 | 834 | 890 | 910 | 930 |
| WSIB | 61020 | 1,777 | 1,345 | 1,387 | 1,410 | 1,440 |
| RSP | 61030 | 1,048 | 685 | 699 | 710 | 720 |
| EHT | 61040 | 1,274 | 890 | 917 | 940 | 960 |
| Benefits | 61050 | 6,340 | 5,556 | 5,856 | 5,970 | 6,090 |
| OMERS | 61070 | 6,322 | 3,758 | 3,942 | 4,020 | 4,100 |
| Material and Supplies | 62137 | 1,150 | 1,190 | 1,220 | 1,240 | 1,260 |
| Equipment - Maintenance | 62300 | 1,150 | 1,190 | 1,220 | 1,240 | 1,260 |
| Equipment - fuel/oil/grease | 62305 | 1,150 | 1,190 | 1,220 | 1,240 | 1,260 |
| Contracts | 62620 | 30,000 | 30,990 | 31,760 | 32,400 | 33,050 |
| Total Expenditures | | 120,238 | 95,576 | 98,404 | 100,360 | 102,360 |
| Tax Levy Requirements | | 120,238 | 95,576 | 98,404 | 100,360 | 102,360 |
| yr/yr % change | | | (20.51)% | 2.96 % | 1.99 % | 1.99 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Ditching | 3023 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 \$ | 68,832 \$ | 27,127 \$ | 28,026 \$ | 28,590 \$ | 29,160 |
| CPP | 61005 | 3,569 | 1,339 | 1,308 | 1,330 | 1,360 |
| EI | 61010 | 1,344 | 480 | 512 | 520 | 530 |
| WSIB | 61020 | 1,871 | 800 | 827 | 840 | 860 |
| RSP | 61030 | 1,086 | 411 | 419 | 430 | 440 |
| EHT | 61040 | 1,342 | 529 | 546 | 560 | 570 |
| Benefits | 61050 | 6,663 | 3,203 | 3,376 | 3,440 | 3,510 |
| OMERS | 61070 | 6,676 | 2,271 | 2,390 | 2,440 | 2,490 |
| Material and Supplies | 62137 | 2,307 | 4,500 | 4,610 | 4,700 | 4,790 |
| Contracts | 62620 | 36,290 | 25,500 | 26,140 | 26,660 | 27,190 |
| Total Expenditures | | 129,980 | 66,160 | 68,154 | 69,510 | 70,900 |
| Tax Levy Requirements | | 129,980 | 66,160 | 68,154 | 69,510 | 70,900 |
| yr/yr % change | | | (49.10)% | 3.01 % | 1.99 % | 2.00 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Storm Sewers | 3024 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 \$ | 7,963 \$ | 12,178 \$ | 12,528 \$ | 12,780 \$ | 13,040 |
| CPP | 61005 | 413 | 609 | 597 | 610 | 620 |
| EI | 61010 | 156 | 219 | 233 | 240 | 240 |
| WSIB | 61020 | 217 | 359 | 370 | 380 | 390 |
| RSP | 61030 | 126 | 137 | 140 | 140 | 140 |
| EHT | 61040 | 155 | 237 | 244 | 250 | 260 |
| Benefits | 61050 | 771 | 1,461 | 1,538 | 1,570 | 1,600 |
| OMERS | 61070 | 772 | 1,063 | 1,110 | 1,130 | 1,150 |
| Material and Supplies | 62137 | 3,500 | 3,620 | 3,710 | 3,780 | 3,860 |
| Contracts | 62620 | 44,640 | 26,000 | 26,650 | 27,180 | 27,720 |
| Miscellaneous | 62800 | 950 | 980 | 1,000 | 1,020 | 1,040 |
| Total Expenditures | | 59,663 | 46,863 | 48,120 | 49,080 | 50,060 |
| Tax Levy Requirements | | 59,663 | 46,863 | 48,120 | 49,080 | 50,060 |
| yr/yr % change | | | (21.45)% | 2.68 % | 2.00 % | 2.00 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Sweeping / Catch Basins | 3032 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|-------|----------------|----------------|----------------|----------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 | \$ 8,066 | \$ 6,132 | \$ 6,352 | \$ 6,480 | 6,610 |
| CPP | 61005 | 417 | 321 | 309 | 320 | 330 |
| EI | 61010 | 157 | 115 | 123 | 130 | 130 |
| WSIB | 61020 | 219 | 181 | 187 | 190 | 190 |
| RSP | 61030 | 126 | 137 | 140 | 140 | 140 |
| EHT | 61040 | 157 | 120 | 124 | 130 | 130 |
| Benefits | 61050 | 780 | 759 | 802 | 820 | 840 |
| OMERS | 61070 | 783 | 449 | 477 | 490 | 500 |
| Material and Supplies | 62137 | 500 | 520 | 530 | 540 | 550 |
| Contracts | 62620 | 27,250 | 20,000 | 20,900 | 21,320 | 21,750 |
| Total Expenditures | | 38,455 | 28,734 | 29,944 | 30,560 | 31,170 |
| Tax Levy Requirements | | 38,455 | 28,734 | 29,944 | 30,560 | 31,170 |
| yr/yr % change | | | (25.28)% | 4.21 % | 2.06 % | 2.00 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Line Painting | 3033 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 \$ | 1,095 \$ | 892 \$ | 937 \$ | 960 \$ | 980 |
| CPP | 61005 | 52 | 24 | 25 | 30 | 30 |
| EI | 61010 | 20 | 9 | 9 | 10 | 10 |
| WSIB | 61020 | 30 | 26 | 28 | 30 | 30 |
| RSP | 61030 | 13 | - | - | - | - |
| EHT | 61040 | 21 | 17 | 18 | 20 | 20 |
| Benefits | 61050 | 102 | 62 | 64 | 70 | 70 |
| OMERS | 61070 | 110 | 108 | 114 | 120 | 120 |
| Contracts | 62620 | 57,860 | 52,500 | 57,500 | 63,500 | 64,770 |
| Total Expenditures | | 59,303 | 53,638 | 58,695 | 64,740 | 66,030 |
| Tax Levy Requirements | | 59,303 | 53,638 | 58,695 | 64,740 | 66,030 |
| yr/yr % change | | | (9.55)% | 9.43 % | 10.30 % | 1.99 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Crossing Guards | 3034 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|-------|----------------|----------------|----------------|----------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 | \$ 10,250 | \$ 13,899 | \$ 15,492 | \$ 15,800 | 16,120 |
| CPP | 61005 | 4 | 410 | 505 | 520 | 530 |
| EI | 61010 | 1 | 317 | 360 | 370 | 380 |
| WSIB | 61020 | 279 | 410 | 457 | 470 | 480 |
| EHT | 61040 | 200 | 271 | 302 | 310 | 320 |
| Benefits | 61050 | 8 | - | - | - | - |
| OMERS | 61070 | 466 | - | - | - | - |
| Material and Supplies | 62137 | 600 | 620 | 640 | 650 | 660 |
| Total Expenditures | | 11,808 | 15,927 | 17,756 | 18,120 | 18,490 |
| Tax Levy Requirements | | 11,808 | 15,927 | 17,756 | 18,120 | 18,490 |
| yr/yr % change | | | 34.88 % | 11.48 % | 2.05 % | 2.04 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Sidewalks | 3035 | Budget 2023 | Budget 2024 | Budget 2025 | Revised Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|---------------------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 \$ | 17,643 \$ | 2,554 \$ | 2,632 \$ | 2,680 \$ | 2,730 |
| CPP | 61005 | 953 | 104 | 106 | 110 | 110 |
| EI | 61010 | 380 | 37 | 40 | 40 | 40 |
| WSIB | 61020 | 479 | 75 | 78 | 80 | 80 |
| RSP | 61030 | 25 | - | - | - | - |
| EHT | 61040 | 344 | 50 | 51 | 50 | 50 |
| Benefits | 61050 | 212 | 257 | 269 | 270 | 280 |
| OMERS | 61070 | 1,614 | 276 | 287 | 290 | 300 |
| Material and Supplies | 62137 | 600 | 620 | 640 | 650 | 660 |
| Contracts | 62620 | 64,940 | 66,800 | 68,470 | 69,840 | 71,240 |
| Total Expenditures | | 87,190 | 70,773 | 72,573 | 74,010 | 75,490 |
| Tax Levy Requirements | | 87,190 | 70,773 | 72,573 | 74,010 | 75,490 |
| yr/yr % change | | | (18.83)% | 2.54 % | 1.98 % | 2.00 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Crack Sealing | 3037 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|-------|----------------|----------------|----------------|----------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 | \$ 786 | \$ - | \$ - | \$ - | \$ - |
| CPP | 61005 | 41 | - | - | - | - |
| EI | 61010 | 15 | - | - | - | - |
| WSIB | 61020 | 21 | - | - | - | - |
| RSP | 61030 | 13 | - | - | - | - |
| EHT | 61040 | 15 | - | - | - | - |
| Benefits | 61050 | 76 | - | - | - | - |
| OMERS | 61070 | 76 | - | - | - | - |
| Contracts | 62620 | 54,690 | 56,490 | 57,900 | 59,060 | 60,240 |
| Total Expenditures | | 55,733 | 56,490 | 57,900 | 59,060 | 60,240 |
| Tax Levy Requirements | | 55,733 | 56,490 | 57,900 | 59,060 | 60,240 |
| yr/yr % change | | | 1.36 % | 2.50 % | 2.00 % | 2.00 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Grading | 3042 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|-------|----------------|----------------|----------------|----------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 | \$ 96,679 | \$ 70,779 | \$ 73,268 | \$ 74,730 | 76,220 |
| CPP | 61005 | 5,039 | 3,687 | 3,565 | 3,640 | 3,710 |
| EI | 61010 | 1,898 | 1,323 | 1,411 | 1,440 | 1,470 |
| WSIB | 61020 | 2,630 | 2,087 | 2,161 | 2,200 | 2,240 |
| RSP | 61030 | 1,553 | 1,507 | 1,537 | 1,570 | 1,600 |
| EHT | 61040 | 1,885 | 1,380 | 1,429 | 1,460 | 1,490 |
| Benefits | 61050 | 9,383 | 8,738 | 9,231 | 9,420 | 9,610 |
| OMERS | 61070 | 9,351 | 5,274 | 5,593 | 5,700 | 5,810 |
| Contracts | 62620 | 30,849 | - | - | - | - |
| Total Expenditures | | 159,267 | 94,775 | 98,195 | 100,160 | 102,150 |
| Tax Levy Requirements | | 159,267 | 94,775 | 98,195 | 100,160 | 102,150 |
| yr/yr % change | | | (40.49)% | 3.61 % | 2.00 % | 1.99 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Dust Control | 3043 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 \$ | 2,639 \$ | 8,974 \$ | 9,314 \$ | 9,500 \$ | 9,690 |
| CPP | 61005 | 110 | 417 | 407 | 420 | 430 |
| EI | 61010 | 41 | 150 | 160 | 160 | 160 |
| WSIB | 61020 | 71 | 265 | 275 | 280 | 290 |
| RSP | 61030 | 13 | 137 | 140 | 140 | 140 |
| EHT | 61040 | 51 | 175 | 182 | 190 | 190 |
| Benefits | 61050 | 230 | 997 | 1,051 | 1,070 | 1,090 |
| OMERS | 61070 | 282 | 774 | 820 | 840 | 860 |
| Contracts | 62620 | 172,305 | 177,990 | 182,440 | 186,090 | 189,810 |
| Total Expenditures | | 175,742 | 189,879 | 194,789 | 198,690 | 202,660 |
| Tax Levy Requirements | | 175,742 | 189,879 | 194,789 | 198,690 | 202,660 |
| yr/yr % change | | | 8.04 % | 2.59 % | 2.00 % | 2.00 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Resurfacing | 3044 | | | | | |
| Expenditures | | | | | | |
| Contracts | 62620 \$ | 42,448 \$ | 43,850 \$ | 44,950 \$ | 45,850 \$ | 46,770 |
| Total Expenditures | | 42,448 | 43,850 | 44,950 | 45,850 | 46,770 |
| Tax Levy Requirements | | 42,448 | 43,850 | 44,950 | 45,850 | 46,770 |
| yr/yr % change | | | 3.30 % | 2.51 % | 2.00 % | 2.01 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Gravel / Shoulder Maintenance | 3045 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|-------------------------------|-------|----------------|----------------|----------------|----------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 | \$ 36,774 | \$ 32,401 | \$ 33,442 | \$ 34,110 | 34,790 |
| CPP | 61005 | 1,907 | 1,571 | 1,541 | 1,570 | 1,600 |
| EI | 61010 | 718 | 564 | 601 | 610 | 620 |
| WSIB | 61020 | 1,000 | 956 | 987 | 1,010 | 1,030 |
| RSP | 61030 | 581 | 411 | 419 | 430 | 440 |
| EHT | 61040 | 717 | 632 | 652 | 670 | 680 |
| Benefits | 61050 | 3,561 | 3,772 | 3,972 | 4,050 | 4,130 |
| OMERS | 61070 | 3,566 | 2,824 | 2,964 | 3,020 | 3,080 |
| Material and Supplies | 62137 | 292,000 | 353,200 | 401,000 | 401,000 | 409,020 |
| Total Expenditures | | 340,824 | 396,331 | 445,578 | 446,470 | 455,390 |
| Tax Levy Requirements | | 340,824 | 396,331 | 445,578 | 446,470 | 455,390 |
| yr/yr % change | | | 16.29 % | 12.43 % | 0.20 % | 2.00 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Patching / Washouts | 3048 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 \$ | 40,086 \$ | 47,439 \$ | 49,107 \$ | 50,090 \$ | 51,090 |
| CPP | 61005 | 2,089 | 2,437 | 2,361 | 2,410 | 2,460 |
| EI | 61010 | 787 | 874 | 933 | 950 | 970 |
| WSIB | 61020 | 1,090 | 1,399 | 1,449 | 1,480 | 1,510 |
| RSP | 61030 | 644 | 959 | 978 | 1,000 | 1,020 |
| EHT | 61040 | 782 | 925 | 958 | 980 | 1,000 |
| Benefits | 61050 | 3,891 | 5,785 | 6,109 | 6,230 | 6,350 |
| OMERS | 61070 | 3,877 | 3,622 | 3,838 | 3,910 | 3,990 |
| Material and Supplies | 62137 | 44,000 | 45,000 | 46,130 | 47,050 | 47,990 |
| Equipment Charges - E1 Pumps | 62301 | 1,748 | - | - | - | - |
| Contracts | 62620 | 24,000 | - | - | - | - |
| Total Expenditures | | 122,994 | 108,440 | 111,863 | 114,100 | 116,380 |
| Tax Levy Requirements | | 122,994 | 108,440 | 111,863 | 114,100 | 116,380 |
| yr/yr % change | | | (11.83)% | 3.16 % | 2.00 % | 2.00 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Road Patrol | 3050 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 \$ | 59,500 \$ | 61,145 \$ | 63,272 \$ | 64,540 \$ | 65,830 |
| CPP | 61005 | 2,929 | 2,509 | 2,518 | 2,570 | 2,620 |
| EI | 61010 | 1,102 | 900 | 960 | 980 | 1,000 |
| WSIB | 61020 | 1,512 | 1,804 | 1,867 | 1,900 | 1,940 |
| RSP | 61030 | 833 | 274 | 279 | 280 | 290 |
| EHT | 61040 | 1,160 | 1,192 | 1,234 | 1,260 | 1,290 |
| Benefits | 61050 | 5,540 | 6,152 | 6,451 | 6,580 | 6,710 |
| OMERS | 61070 | 5,920 | 6,296 | 6,599 | 6,730 | 6,860 |
| Material and Supplies | 62137 | 1,000 | 1,030 | 1,060 | 1,080 | 1,100 |
| Total Expenditures | | 79,496 | 81,302 | 84,240 | 85,920 | 87,640 |
| Tax Levy Requirements | | 79,496 | 81,302 | 84,240 | 85,920 | 87,640 |
| yr/yr % change | | | 2.27 % | 3.61 % | 1.99 % | 2.00 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Safety Devices | 3061 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|-------|----------------|----------------|----------------|----------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 | \$ 28,063 | \$ 22,464 | \$ 23,229 | \$ 23,690 | 24,160 |
| CPP | 61005 | 1,443 | 1,142 | 1,110 | 1,130 | 1,150 |
| EI | 61010 | 543 | 410 | 437 | 450 | 460 |
| WSIB | 61020 | 762 | 662 | 685 | 700 | 710 |
| RSP | 61030 | 429 | 411 | 419 | 430 | 440 |
| EHT | 61040 | 547 | 438 | 453 | 460 | 470 |
| Benefits | 61050 | 2,705 | 2,719 | 2,870 | 2,930 | 2,990 |
| OMERS | 61070 | 2,734 | 1,773 | 1,872 | 1,910 | 1,950 |
| Material and Supplies | 62137 | 15,000 | 15,500 | 15,890 | 16,210 | 16,530 |
| Equipment Charges - E1 Pumps | 62301 | 515 | 530 | 540 | 550 | 560 |
| Contracts | 62620 | 5,000 | 5,170 | 5,300 | 5,410 | 5,520 |
| Miscellaneous | 62800 | 5,400 | 5,580 | 5,720 | 5,830 | 5,950 |
| Total Expenditures | | 63,141 | 56,799 | 58,525 | 59,700 | 60,890 |
| Tax Levy Requirements | | 63,141 | 56,799 | 58,525 | 59,700 | 60,890 |
| yr/yr % change | | | (10.04)% | 3.04 % | 2.01 % | 1.99 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | 3080 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|-----------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Winter Maintenance - Roads | | | | | | |
| Revenue | | | | | | |
| Other Municipal - Grants & Fees | 41800 \$ | 66,245 \$ | 68,890 \$ | 70,610 \$ | 72,020 \$ | 73,460 |
| Total Revenue | | 66,245 | 68,890 | 70,610 | 72,020 | 73,460 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 184,585 | 285,003 | 303,473 | 309,540 | 315,730 |
| CPP | 61005 | 9,243 | 14,994 | 15,069 | 15,370 | 15,680 |
| EI | 61010 | 3,479 | 5,596 | 6,042 | 6,160 | 6,280 |
| WSIB | 61020 | 4,927 | 8,405 | 8,952 | 9,130 | 9,310 |
| RSP | 61030 | 2,676 | 3,424 | 3,493 | 3,560 | 3,630 |
| EHT | 61040 | 3,599 | 5,558 | 5,918 | 6,040 | 6,160 |
| Benefits | 61050 | 17,418 | 22,893 | 24,158 | 24,640 | 25,130 |
| OMERS | 61070 | 18,218 | 23,508 | 25,832 | 26,350 | 26,880 |
| Material and Supplies | 62137 | 245,400 | 253,500 | 259,840 | 265,040 | 270,340 |
| Contracts | 62620 | 28,000 | 38,100 | 39,050 | 39,830 | 40,630 |
| Transfers to reserves | 62910 | 25,500 | 26,340 | 27,000 | 27,540 | 28,090 |
| Total Expenditures | | 543,045 | 687,321 | 718,827 | 733,200 | 747,860 |
| Tax Levy Requirements | | 476,800 | 618,431 | 648,217 | 661,180 | 674,400 |
| yr/yr % change | | | 29.70 % | 4.82 % | 2.00 % | 2.00 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|---------------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Winter Maintenance - Sidewalks | 3082 | | | | | |
| Expenditures | | | | | | |
| Wages/Salary | 61000 \$ | 21,175 \$ | 52,603 \$ | 57,794 \$ | 58,950 \$ | 60,130 |
| CPP | 61005 | 737 | 2,466 | 2,688 | 2,740 | 2,790 |
| EI | 61010 | 263 | 1,094 | 1,209 | 1,230 | 1,250 |
| WSIB | 61020 | 576 | 1,552 | 1,705 | 1,740 | 1,770 |
| RSP | 61030 | 13 | 137 | 140 | 140 | 140 |
| EHT | 61040 | 413 | 1,026 | 1,127 | 1,150 | 1,170 |
| Benefits | 61050 | 462 | 3,917 | 4,207 | 4,290 | 4,380 |
| OMERS | 61070 | 1,970 | 2,817 | 3,157 | 3,220 | 3,280 |
| Material and Supplies | 62137 | 2,500 | 2,580 | 2,640 | 2,690 | 2,740 |
| Contracts | 62620 | 3,250 | 3,360 | 3,440 | 3,510 | 3,580 |
| Total Expenditures | | 31,359 | 71,552 | 78,107 | 79,660 | 81,230 |
| Tax Levy Requirements | | 31,359 | 71,552 | 78,107 | 79,660 | 81,230 |
| yr/yr % change | | | 128.17 % | 9.16 % | 1.99 % | 1.97 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Mapleton Street Lighting | 3500 | | | | | |
| Expenditures | | | | | | |
| Utilities | 62080 \$ | 44,100 \$ | 49,000 \$ | 50,230 \$ | 51,230 \$ | 52,250 |
| Repairs & Maintenance | 62145 | 21,500 | 22,210 | 22,770 | 23,230 | 23,690 |
| Total Expenditures | | 65,600 | 71,210 | 73,000 | 74,460 | 75,940 |
| Tax Levy Requirements | | 65,600 | 71,210 | 73,000 | 74,460 | 75,940 |
| yr/yr % change | | | 8.55 % | 2.51 % | 2.00 % | 1.99 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | 3235 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Fleet - Tandems | | | | | | |
| Revenue | | | | | | |
| Equipment Charge-out-Rate | 43250 \$ | - \$ | 81,970 \$ | 68,990 \$ | 68,850 \$ | 69,560 |
| Total Revenue | | - | 81,970 | 68,990 | 68,850 | 69,560 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 40,872 | 46,768 | 48,288 | 49,250 | 50,240 |
| CPP | 61005 | 2,130 | 2,405 | 2,339 | 2,390 | 2,440 |
| EI | 61010 | 802 | 863 | 920 | 940 | 960 |
| WSIB | 61020 | 1,112 | 1,379 | 1,425 | 1,450 | 1,480 |
| RSP | 61030 | 656 | 822 | 838 | 850 | 870 |
| EHT | 61040 | 797 | 912 | 942 | 960 | 980 |
| Benefits | 61050 | 3,967 | 5,728 | 6,042 | 6,160 | 6,280 |
| OMERS | 61070 | 3,953 | 3,702 | 3,900 | 3,980 | 4,060 |
| Licence | 62024 | 17,500 | 17,850 | 18,300 | 18,670 | 19,040 |
| Lubrication | 62065 | 36,000 | 20,000 | 20,500 | 20,910 | 21,330 |
| Equipment - fuel/oil/grease | 62305 | 87,000 | 115,000 | 117,880 | 120,240 | 122,640 |
| Equipment - parts/tools, etc | 62310 | 75,500 | 77,990 | 79,940 | 81,540 | 83,170 |
| Total Expenditures | | 270,289 | 293,419 | 301,314 | 307,340 | 313,490 |
| Tax Levy Requirements | | 270,289 | 211,449 | 232,324 | 238,490 | 243,930 |
| yr/yr % change | | | (21.77)% | 9.87 % | 2.65 % | 2.28 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Fleet - Graders | 3240 | | | | | |
| Revenue | | | | | | |
| Equipment Charge-out-Rate | 43250 \$ | - \$ | 34,090 \$ | 28,690 \$ | 28,640 \$ | 28,930 |
| Total Revenue | | - | 34,090 | 28,690 | 28,640 | 28,930 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 20,436 | 23,532 | 24,300 | 24,790 | 25,290 |
| CPP | 61005 | 1,065 | 1,206 | 1,173 | 1,200 | 1,220 |
| EI | 61010 | 401 | 433 | 462 | 470 | 480 |
| WSIB | 61020 | 556 | 694 | 717 | 730 | 740 |
| RSP | 61030 | 328 | 411 | 419 | 430 | 440 |
| EHT | 61040 | 399 | 459 | 474 | 480 | 490 |
| Benefits | 61050 | 1,983 | 2,874 | 3,032 | 3,090 | 3,150 |
| OMERS | 61070 | 1,977 | 1,869 | 1,969 | 2,010 | 2,050 |
| Licence | 62024 | 1,550 | - | - | - | - |
| Lubrication | 62065 | 22,000 | 11,000 | 11,280 | 11,510 | 11,740 |
| Material and Supplies | 62137 | 2,200 | 2,270 | 2,330 | 2,380 | 2,430 |
| Equipment - fuel/oil/grease | 62305 | 45,000 | 58,000 | 59,450 | 60,640 | 61,850 |
| Equipment - parts/tools, etc | 62310 | 11,200 | 36,000 | 36,900 | 37,640 | 38,390 |
| Total Expenditures | | 109,095 | 138,748 | 142,506 | 145,370 | 148,270 |
| Tax Levy Requirements | | 109,095 | 104,658 | 113,816 | 116,730 | 119,340 |
| yr/yr % change | | | (4.07)% | 8.75 % | 2.56 % | 2.24 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | 3245 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Fleet - Loaders | | | | | | |
| Revenue | | | | | | |
| Equipment Charge-out-Rate | 43250 \$ | - \$ | 15,690 \$ | 9,000 \$ | 8,980 \$ | 9,070 |
| Total Revenue | | - | 15,690 | 9,000 | 8,980 | 9,070 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 6,288 | 7,795 | 8,048 | 8,210 | 8,370 |
| CPP | 61005 | 328 | 401 | 390 | 400 | 410 |
| EI | 61010 | 123 | 144 | 153 | 160 | 160 |
| WSIB | 61020 | 171 | 230 | 237 | 240 | 240 |
| RSP | 61030 | 101 | 137 | 140 | 140 | 140 |
| EHT | 61040 | 123 | 152 | 157 | 160 | 160 |
| Benefits | 61050 | 610 | 955 | 1,007 | 1,030 | 1,050 |
| OMERS | 61070 | 608 | 617 | 650 | 660 | 670 |
| Lubrication | 62065 | 2,900 | 3,000 | 3,080 | 3,140 | 3,200 |
| Equipment - fuel/oil/grease | 62305 | 10,500 | 10,850 | 11,120 | 11,340 | 11,570 |
| Equipment - parts/tools, etc | 62310 | 17,000 | 17,560 | 18,000 | 18,360 | 18,730 |
| Miscellaneous | 62800 | 2,500 | 2,580 | 2,640 | 2,690 | 2,740 |
| Total Expenditures | | 41,252 | 44,421 | 45,622 | 46,530 | 47,440 |
| Tax Levy Requirements | | 41,252 | 28,731 | 36,622 | 37,550 | 38,370 |
| yr/yr % change | | | (30.35)% | 27.47 % | 2.53 % | 2.18 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Fleet - Pickups | 3250 | | | | | |
| Revenue | | | | | | |
| Equipment Charge-out-Rate | 43250 \$ | - \$ | 15,450 \$ | 8,790 \$ | 8,780 \$ | 8,870 |
| Total Revenue | | - | 15,450 | 8,790 | 8,780 | 8,870 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 7,177 | 7,943 | 8,204 | 8,370 | 8,540 |
| CPP | 61005 | 373 | 405 | 394 | 400 | 410 |
| EI | 61010 | 140 | 145 | 155 | 160 | 160 |
| WSIB | 61020 | 195 | 234 | 242 | 250 | 260 |
| RSP | 61030 | 114 | 137 | 140 | 140 | 140 |
| EHT | 61040 | 140 | 155 | 160 | 160 | 160 |
| Benefits | 61050 | 695 | 965 | 1,018 | 1,040 | 1,060 |
| OMERS | 61070 | 696 | 635 | 669 | 680 | 690 |
| Licence | 62024 | 3,000 | 3,100 | 3,180 | 3,240 | 3,300 |
| Lubrication | 62065 | 2,200 | 2,270 | 2,330 | 2,380 | 2,430 |
| Equipment - fuel/oil/grease | 62305 | 34,000 | 54,000 | 55,350 | 56,460 | 57,590 |
| Equipment - parts/tools, etc | 62310 | 29,000 | 29,960 | 30,710 | 31,320 | 31,950 |
| Total Expenditures | | 77,730 | 99,949 | 102,552 | 104,600 | 106,690 |
| Tax Levy Requirements | | 77,730 | 84,499 | 93,762 | 95,820 | 97,820 |
| yr/yr % change | | | 8.71 % | 10.96 % | 2.19 % | 2.09 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | 3232 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|---|----------|----------------|----------------|----------------|----------------|----------------------------|
| Fleet - Other Vechiles / Equipment | | | | | | |
| Revenue | | | | | | |
| Equipment Charge-out-Rate | 43250 \$ | - \$ | 10,600 \$ | 8,920 \$ | 8,900 \$ | 9,000 |
| Total Revenue | | - | 10,600 | 8,920 | 8,900 | 9,000 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 1,572 | - | - | - | - |
| CPP | 61005 | 82 | - | - | - | - |
| EI | 61010 | 31 | - | - | - | - |
| WSIB | 61020 | 43 | - | - | - | - |
| RSP | 61030 | 25 | - | - | - | - |
| EHT | 61040 | 31 | - | - | - | - |
| Benefits | 61050 | 153 | - | - | - | - |
| OMERS | 61070 | 152 | - | - | - | - |
| Material and Supplies | 62137 | 2,200 | 2,270 | 2,330 | 2,380 | 2,430 |
| Equipment - fuel/oil/grease | 62305 | 4,200 | 4,340 | 4,450 | 4,540 | 4,630 |
| Equipment - parts/tools, etc | 62310 | 7,500 | 14,000 | 14,350 | 14,640 | 14,930 |
| Total Expenditures | | 15,989 | 20,610 | 21,130 | 21,560 | 21,990 |
| Tax Levy Requirements | | 15,989 | 10,010 | 12,210 | 12,660 | 12,990 |
| yr/yr % change | | | (37.39)% | 21.98 % | 3.69 % | 2.61 % |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| Transportation services | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|-------------------------|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Capital Projects | | | | | | | | | | | | |
| Bridge - PB029 | 19065 | \$ 557,189 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 557,189 |
| Bridge - PB014 | 22017 | - | - | 334,750 | - | - | - | - | - | - | - | 334,750 |
| Bridge - PB032 | 21030 | 381,100 | - | - | - | - | - | - | - | - | - | 381,100 |
| Bridge - MB002 | 19070 | 61,800 | 1,344,644 | - | - | - | - | - | - | - | - | 1,406,444 |
| Bridge - PB044 | 22018 | - | - | 118,450 | - | - | - | - | - | - | - | 118,450 |
| Bridge - PB033 | 20179 | - | - | 61,800 | 606,286 | - | - | - | - | - | - | 668,086 |
| Bridge - MB013 | 22021 | - | - | 182,413 | - | - | - | - | - | - | - | 182,413 |
| Bridge - PB008 | 22019 | - | - | 303,850 | - | - | - | - | - | - | - | 303,850 |
| Bridge - PB022 | 21027 | - | - | 437,750 | - | - | - | - | - | - | - | 437,750 |
| Bridge - PB057 | 20178 | - | - | - | 61,800 | 312,708 | - | - | - | - | - | 374,508 |
| Bridge- PB049 | 22020 | - | - | - | 82,400 | - | - | - | - | - | - | 82,400 |
| Bridge - MB004 | 22022 | - | - | - | 345,050 | - | - | - | - | - | - | 345,050 |
| Bridge - MB011 | 22023 | - | - | - | - | 226,600 | - | - | - | - | - | 226,600 |
| Bridge - PB021 | 19067 | - | - | - | 339,900 | - | - | - | - | - | - | 339,900 |
| Bridge - PB037 | 22024 | - | - | - | 61,800 | 840,995 | - | - | - | - | - | 902,795 |
| Bridge - MB014 | 19068 | - | - | - | - | - | 221,450 | - | - | - | - | 221,450 |
| Bridge - PB045 | 20139 | - | - | - | - | 61,800 | 480,255 | - | - | - | - | 542,055 |
| Bridge - PB002 | 22025 | - | - | - | - | - | 437,750 | - | - | - | - | 437,750 |
| Bridge - PB004 | 22026 | - | - | - | - | - | - | 329,600 | - | - | - | 329,600 |
| Bridge - PB019 | 19072 | - | - | - | - | - | 61,800 | 734,390 | - | - | - | 796,190 |
| Bridge - PB020 | 21026 | - | - | - | - | - | - | - | 427,450 | - | - | 427,450 |
| Bridge - PB013 | 19071 | - | - | - | - | - | - | 345,050 | - | - | - | 345,050 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| Transportation services | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|---|-------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Bridge - MB005 | 19076 | - | - | - | - | - | - | - | 61,800 | 845,496 | - | 907,296 |
| Bridge - PB048 | 22027 | - | - | - | - | - | - | - | 334,750 | - | - | 334,750 |
| Bridge - PB015 | 19066 | - | - | - | - | - | - | - | 370,800 | - | - | 370,800 |
| Bridge - PB065 | 22028 | - | - | - | - | - | - | - | 66,950 | - | - | 66,950 |
| Bridge - PB016 | 19075 | - | - | - | - | - | - | - | - | 72,100 | 1,547,786 | 1,619,886 |
| Bridge - PB056 | 22029 | - | - | - | - | - | - | - | - | 41,200 | - | 41,200 |
| Bridge - PB055 | 22030 | - | - | - | - | - | - | - | - | 72,100 | - | 72,100 |
| Sideroad 15 Add #2 Culvert | 23037 | 485,000 | - | - | - | - | - | - | - | - | - | 485,000 |
| Bridge Insp-OSIM | 19060 | - | 50,000 | - | - | 50,000 | - | - | 50,000 | - | - | 150,000 |
| Culvert Insp <3m | 19062 | 25,000 | - | - | 25,000 | - | - | 25,000 | - | - | 25,000 | 100,000 |
| Subtotal Bridges & Culverts | | 1,510,089 | 1,394,644 | 1,439,013 | 1,522,236 | 1,492,103 | 1,201,255 | 1,434,040 | 1,311,750 | 1,030,896 | 1,572,786 | 13,908,812 |
| Con 12 (SR12 - WR10) M264 | 22051 | - | - | 12,000 | 446,400 | - | - | - | - | - | - | 458,400 |
| Con 16 (SR 15 - SR 12) M281 | 23109 | - | - | - | - | 13,875 | 516,150 | - | - | - | - | 530,025 |
| Con 16 (WR 11 - SR 12) M282 | 23110 | - | - | - | - | 14,700 | 546,840 | - | - | - | - | 561,540 |
| Con 3 (SR 6 - WR 10) M213 | 23108 | - | - | - | 13,875 | 516,150 | - | - | - | - | - | 530,025 |
| Con 3 (SR6 - 1.823 km E. of WR 9) M212 | 23107 | - | - | - | 13,875 | 516,150 | - | - | - | - | - | 530,025 |
| Con 3 (WR 9 - 1.823 km E. of WR 9) M211 | 23106 | - | - | - | 13,875 | 516,150 | - | - | - | - | - | 530,025 |
| Con 4 (SDR 3 - WR 9) M221 | 18045 | - | - | - | 13,950 | 518,940 | - | - | - | - | - | 532,890 |
| Con 5 (SR15-WR10) M225 | 20126 | - | 30,225 | 1,124,370 | - | - | - | - | - | - | - | 1,154,595 |
| Con 6 (1.094 km E. of SR 15 - Leslie Lane) M236 | 23098 | 8,250 | 306,900 | - | - | - | - | - | - | - | - | 315,150 |
| Con 6 (SR3 -WR9) M231 | 22048 | - | - | - | - | 13,725 | 510,570 | - | - | - | - | 524,295 |
| Con 6 (SR6 - SR3) M232 | 22049 | - | - | - | - | 13,875 | 516,150 | - | - | - | - | 530,025 |
| Con 8 (SR15 - SR12) M247 | 22050 | - | 14,175 | 527,310 | - | - | - | - | - | - | - | 541,485 |
| Con4 (1.051w of SR3 - SR3) M222 | 21043 | - | - | - | 7,763 | 288,765 | - | - | - | - | - | 296,528 |
| Dales Dr. (Andrews Dr. - Andrews Dr.) D033 | 22045 | - | - | - | 2,250 | 104,700 | - | - | - | - | - | 106,950 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| Transportation services | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|--|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Eight Ln (WR12 - SR17) P243 | 18044 | 513,360 | - | - | - | - | - | - | - | - | - | 513,360 |
| Eighth Ln (SR16 - WR11) P241 | 22062 | - | 13,875 | 516,150 | - | - | - | - | - | - | - | 530,025 |
| Eighth Ln (SR18 - WR12) P244 | 22063 | - | - | 13,875 | 516,150 | - | - | - | - | - | - | 530,025 |
| Eighth Ln (SR19 - WR18) P245 | 22064 | - | - | - | - | 13,785 | 512,802 | - | - | - | - | 526,587 |
| Fourteenth Ln (SR13 - WR11) P271 | 23103 | - | - | - | - | - | - | - | 14,295 | 531,774 | - | 546,069 |
| Fourteenth Ln (SR17 - SR16) P272 | 22068 | - | - | - | - | - | - | - | 13,725 | 510,570 | - | 524,295 |
| Fourteenth Ln (WR17 - SR21) P277 | 22069 | - | - | - | - | - | - | 5,325 | 198,090 | - | - | 203,415 |
| Fourth Ln (SR18 -WR12) P224 | 22057 | - | - | 13,875 | 516,150 | - | - | - | - | - | - | 530,025 |
| Fourth Ln (SR19 -SR18) P225 | 22058 | - | - | - | - | - | - | - | - | 13,875 | 516,150 | 530,025 |
| Fourth Ln (WR12-SR17) P223 | 22056 | - | - | 13,875 | 516,150 | - | - | - | - | - | - | 530,025 |
| Fourth Ln (Yatton SR - SR19) P226 | 22059 | - | - | - | - | - | - | 13,740 | 511,228 | - | - | 524,968 |
| Sixth Ln (SDR 17 - SDR 16) P232 | 21044 | - | - | - | - | - | - | 13,875 | 516,150 | - | - | 530,025 |
| Sixth Ln (SR16-WR11) P231 | 22060 | - | - | - | - | - | - | 13,875 | 516,150 | - | - | 530,025 |
| Sixth Ln (WR12 - SR17) P233 | 22061 | - | - | - | - | - | - | 13,875 | 516,150 | - | - | 530,025 |
| SR 12 (2 Km N WR 8 - Conc 12) M136A | 23099 | - | - | 5,250 | 195,300 | - | - | - | - | - | - | 200,550 |
| SR 15 (WR8 - Con 12) M147 | 18037 | 21,000 | 781,200 | - | - | - | - | - | - | - | - | 802,200 |
| SR15 (Con 6 - Con 8) M145 | 22047 | - | - | - | - | - | - | - | - | 20,730 | 771,156 | 791,886 |
| SR15 (Hollan Rd-Con 5) M143 | 19122 | 10,050 | 373,860 | - | - | - | - | - | - | - | - | 383,910 |
| SR15 (Hollen Rd - Con 6) M144 | 18039 | 10,500 | 390,600 | - | - | - | - | - | - | - | - | 401,100 |
| SR16 (WR8 - 1.097Km N WR8) P117 | 22053 | 8,558 | 319,455 | - | - | - | - | - | - | - | - | 328,013 |
| Third Ln (.576 km E of SR18-SR18) P212 | 22054 | - | - | - | - | - | - | - | 5,760 | 214,272 | - | 220,032 |
| Third Ln (0.302k E. Yatton - 1.54km E SR19) P504 | 23105 | - | - | - | - | - | - | - | 3,300 | 122,760 | - | 126,060 |
| Third Ln (Yatton - 1.54km E of SR19) P502 | 22070 | - | - | - | - | - | - | - | 4,125 | 153,450 | - | 157,575 |
| Third Ln(Reid Woods-.302km E of Yatton)P214 | 22055 | - | - | - | - | - | - | - | 7,125 | 265,050 | - | 272,175 |
| Third Ln(1.54 km E. of SR 19- SR 19) P213 | 23111 | - | - | - | - | - | - | - | 10,200 | 379,440 | - | 389,640 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| Transportation services | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|--|-------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Twelfth Ln (WR 17 - SR 20) P267 | 18048 | 502,200 | - | - | - | - | - | - | - | - | - | 502,200 |
| Twelfth Ln (1.277km E of WR12-WR12) P264 | 22067 | 390,600 | - | - | - | - | - | - | - | - | - | 390,600 |
| Twelfth Ln (SDR19 - SDR18) P265 | 20100 | 510,570 | - | - | - | - | - | - | - | - | - | 510,570 |
| Twelfth Ln (SDR19 - SDR20) P266 | 20101 | 511,965 | - | - | - | - | - | - | - | - | - | 511,965 |
| Twelfth Ln (SR16 - WR 11) P261 | 23102 | - | - | - | - | - | 13,500 | 502,200 | - | - | - | 515,700 |
| Twelfth Ln (SR17 - SR16) P262 | 22065 | - | - | - | - | - | 13,875 | 516,150 | - | - | - | 530,025 |
| Twelfth Ln (SR18-1.277km E of WR 12)P264A | 21045 | 152,055 | - | - | - | - | - | - | - | - | - | 152,055 |
| Twelfth Ln (WR12 - SR17) P263 | 22066 | - | - | - | - | - | 13,725 | 510,570 | - | - | - | 524,295 |
| Yatton (0.362 km N. of WR 86- Blind Line) P163 | 23100 | - | - | - | - | - | - | - | - | 7,575 | 281,790 | 289,365 |
| Yatton (1.150 km N. of Blind Line - Third Line) P5 | 23104 | - | - | - | - | - | - | - | - | 1,950 | 72,540 | 74,490 |
| Yatton (Blind Line -1.150 km N. of Blind Line) P16 | 23101 | - | - | - | - | - | - | - | - | 8,400 | 312,480 | 320,880 |
| Yatton (Third Ln-.725km N of Third Ln)P501 | 20118 | - | - | - | - | - | 6,495 | 241,614 | - | - | - | 248,109 |
| Sidewalk Repair Program | 18059 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 880,000 |
| Road Conditional Assessment | 19101 | - | - | - | 60,000 | - | - | - | 60,000 | - | - | 120,000 |
| Miscellaneous asphalt patching | 20142 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,000,000 |
| Storm Pond Rehabilitation/ CLI-ECA | 20143 | - | - | 250,000 | - | 250,000 | - | 250,000 | - | 250,000 | - | 1,000,000 |
| Subtotal Roads & Sidewalks | | 2,827,108 | 2,418,290 | 2,664,705 | 2,503,738 | 2,968,815 | 2,838,107 | 2,269,224 | 2,564,298 | 2,667,846 | 2,142,116 | 25,864,247 |
| INTERNATIONAL 70S MAXFORCE Tandem T-22 | 19077 | - | 400,000 | - | - | - | - | - | - | - | - | 400,000 |
| INTERNATIONAL 70S Tandem-T-99 | 19078 | 400,000 | - | - | - | - | - | - | - | - | - | 400,000 |
| 2013 Ford F-450 13011 | 19081 | - | 120,000 | - | - | - | - | - | - | - | - | 120,000 |
| CAT 430E Backhoe | 19085 | 260,000 | - | - | - | - | - | - | - | - | - | 260,000 |
| Volvo G960 Grader | 19086 | - | - | 650,000 | - | - | - | - | - | - | - | 650,000 |
| New Holand TV6070 Tractor | 19088 | - | - | - | - | - | - | - | 156,000 | - | - | 156,000 |
| Pronovost P-1041TRC Snowblower 2014 | 19089 | - | - | 60,000 | - | - | - | - | - | - | - | 60,000 |
| 2021 Western Star Tandem T44 | 20180 | - | - | - | - | - | - | - | - | 400,000 | - | 400,000 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| Transportation services | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|---|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| 2021 Western Star Tandem T33 | 20181 | - | - | - | - | - | - | - | - | 400,000 | - | 400,000 |
| WESTERN STAR CNV 4700 Tandem-Truck T-09 | 20188 | - | - | - | 400,000 | - | - | - | - | - | - | 400,000 |
| Volvo G976 Grader | 23012 | - | - | - | - | - | - | - | - | - | 650,000 | 650,000 |
| WESTERN STAR CNV Tandem-Truck T-06 | 23013 | - | - | - | - | 400,000 | - | - | - | - | - | 400,000 |
| WESTERN STAR CNV 4700 Tandem-Truck T-08 | 23014 | - | - | - | - | 400,000 | - | - | - | - | - | 400,000 |
| WESTERN STAR 4700SB Tandem-Truck T-10 | 23015 | - | - | - | - | - | - | 400,000 | - | - | - | 400,000 |
| Kubota Tractor LX2610 HSDCC with loader KK8310 | 23017 | - | - | - | - | - | 50,700 | - | - | - | - | 50,700 |
| Debris vacuum | 23018 | - | - | - | - | - | 23,557 | - | - | - | - | 23,557 |
| 2016 Dodge Ram SIE 16101 | 23020 | 60,000 | - | - | - | - | - | - | - | - | - | 60,000 |
| 2021 Ram 1500 Classic T102 | 23021 | - | - | - | - | - | - | - | 56,000 | - | - | 56,000 |
| 2021 Ram 1500 Classic T109 | 23022 | - | - | - | - | - | - | - | 56,000 | - | - | 56,000 |
| 2022 Dodge Ram 1500 4x4 Reg C | 23023 | - | - | - | - | - | 49,000 | - | - | - | - | 49,000 |
| 2019 Ford 250 Pickup T-104 | 23024 | - | - | - | - | - | - | - | 95,000 | - | - | 95,000 |
| VOTEX J Frontline Roadside Mower | 23031 | - | 28,400 | - | - | - | - | - | - | - | - | 28,400 |
| Kubota B2781B Snowblower | 23033 | - | - | - | - | - | - | - | 3,059 | - | - | 3,059 |
| Scott Reinhart Trailer-Load Trail | 23034 | - | - | 16,000 | - | - | - | - | - | - | - | 16,000 |
| HONDA CRV | 23036 | - | - | - | - | - | - | - | 35,000 | - | - | 35,000 |
| 2023 Dodge RAM Pickup Truck | 23025 | - | - | - | - | - | - | - | - | - | 71,500 | 71,500 |
| Subtotal Fleet & Equipment | | 720,000 | 548,400 | 726,000 | 400,000 | 800,000 | 123,257 | 400,000 | 401,059 | 800,000 | 721,500 | 5,640,216 |
| Mapleton Workshop- Building Exterior | 23061 | - | 5,000 | - | - | - | - | - | - | - | - | 5,000 |
| Mapleton Workshop- Building Interior | 23062 | - | - | - | - | - | - | 20,000 | - | 103,000 | - | 123,000 |
| Mapleton Workshop- Plumbing and HVAC | 23063 | - | - | - | - | - | - | 11,000 | - | 33,000 | - | 44,000 |
| Moorefield Sand/Salt Building- Building Exterior | 23088 | - | - | 4,000 | - | - | - | - | 18,000 | - | - | 22,000 |
| Moorefield Sand/Salt Building- Electrical Systems | 23089 | - | - | 7,200 | - | - | - | - | 700 | - | - | 7,900 |
| Drayton Sand/Salt Building- Building Exterior | 23090 | - | 25,000 | 4,500 | - | - | - | - | 15,000 | - | - | 44,500 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|--|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Transportation services | | | | | | | | | | | | |
| Drayton Sand/Salt Building- Electrical Systems | 23091 | - | - | - | - | - | - | - | 19,000 | - | - | 19,000 |
| Storage Building Wood St- Building Exterior | 23092 | - | 30,000 | 10,000 | - | - | - | - | 75,000 | 170,000 | - | 285,000 |
| Storage Building Wood St- Building Interior | 23093 | 2,000 | - | 10,000 | 12,000 | - | - | - | - | - | - | 24,000 |
| Storage Building Wood St- Plumbing and HVAC | 23094 | - | - | 1,000 | 6,000 | - | - | - | 15,800 | - | 21,000 | 43,800 |
| Storage Building Wood St- Electrical Systems | 23095 | - | 11,000 | - | - | - | - | - | - | 6,000 | - | 17,000 |
| Storage Building Wood St- Site Works | 23096 | - | - | - | - | - | - | - | 150,000 | - | - | 150,000 |
| Subtotal Maintenance Workshops | | 2,000 | 71,000 | 36,700 | 18,000 | - | - | 31,000 | 293,500 | 312,000 | 21,000 | 785,200 |
| Total Expenditures | | 5,059,197 | 4,432,334 | 4,866,418 | 4,443,974 | 5,260,918 | 4,162,619 | 4,134,264 | 4,570,607 | 4,810,742 | 4,457,402 | 46,198,475 |
| Sources of Funding | | | | | | | | | | | | |
| Capital reserve | | 4,266,332 | 3,588,036 | 3,978,663 | 370,738 | 5,165,019 | 4,050,343 | 3,671,547 | 3,691,270 | 3,914,419 | 3,872,223 | 36,568,590 |
| Gas Tax | | 333,865 | 333,865 | 333,865 | - | - | - | 333,865 | 333,865 | 333,865 | 333,865 | 2,337,055 |
| Building reserve fund | | - | - | - | - | - | - | - | - | - | 71,500 | 71,500 |
| Development charges | | 459,000 | 468,180 | - | 15,998 | 95,899 | 112,276 | 128,852 | 145,632 | 162,618 | 179,814 | 1,768,269 |
| Unconditional grants | | - | 42,253 | 53,890 | 991,573 | - | - | - | 399,840 | 399,840 | - | 1,887,396 |
| Debentures | - | - | - | 500,000 | 3,065,665 | - | - | - | - | - | - | 3,565,665 |
| Total Financing | | \$ 5,059,197 | \$ 4,432,334 | \$ 4,866,418 | \$ 4,443,974 | \$ 5,260,918 | \$ 4,162,619 | \$ 4,134,264 | \$ 4,570,607 | \$ 4,810,742 | \$ 4,457,402 | \$46,198,475 |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Environmental services | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| REVENUES | | | | | |
| Utilities - rates and charges | \$ 1,770,754 | \$ 1,853,690 | \$ 1,899,957 | \$ 1,937,940 | \$ 1,976,700 |
| Total Revenue | 1,770,754 | 1,853,690 | 1,899,957 | 1,937,940 | 1,976,700 |
| Expenditures | | | | | |
| Salaries, wages, employee benefits | 95,380 | 132,866 | 137,814 | 140,550 | 143,360 |
| Supplies, materials and equipment | 203,590 | 210,310 | 215,580 | 219,890 | 224,290 |
| Contracted services | 361,674 | 373,610 | 382,960 | 390,600 | 398,420 |
| Utilities & Insurance costs | 134,547 | 140,500 | 144,010 | 146,880 | 149,820 |
| Financial Expenses | 355,582 | 357,084 | 356,479 | 300,907 | 301,142 |
| Total Expenditures | 1,150,773 | 1,214,370 | 1,236,843 | 1,198,827 | 1,217,032 |
| Net Operating Cost | (619,981) | (639,320) | (663,114) | (739,113) | (759,668) |
| Transfers | | | | | |
| Transfer to reserve funds | 619,981 | 663,810 | 688,140 | 764,643 | 785,728 |
| Total Transfers | 619,981 | 663,810 | 688,140 | 764,643 | 785,728 |
| Tax Levy Requirements | - | - | - | - | - |
| | - | - | - | - | - |
| yr/yr % change | | - % | - % | - % | - % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Sanitary Sewer - Drayton | 4020 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|----------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Revenue | | | | | | |
| Penalties & Interest - Utilities | 41210 \$ | 1,168 \$ | 1,210 \$ | 1,240 \$ | 1,260 \$ | 1,290 |
| Water/Sewer Certificate Fees | 42205 | 424 | 440 | 450 | 460 | 470 |
| Sewer Hookup | 44300 | 1,156 | 1,190 | 1,220 | 1,240 | 1,260 |
| Direct Sewage Billings | 44360 | 876,008 | 929,410 | 952,567 | 971,620 | 991,050 |
| Miscellaneous/Other Revenue | 49000 | 5,885 | 6,080 | 6,230 | 6,350 | 6,480 |
| Total Revenue | | 884,641 | 938,330 | 961,707 | 980,930 | 1,000,550 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 36,558 | 49,512 | 51,206 | 52,230 | 53,270 |
| CPP | 61005 | 1,654 | 1,994 | 2,059 | 2,100 | 2,140 |
| EI | 61010 | 642 | 765 | 818 | 830 | 850 |
| WSIB | 61020 | 949 | 1,461 | 1,511 | 1,540 | 1,570 |
| RSP | 61030 | 63 | 137 | 140 | 140 | 140 |
| EHT | 61040 | 713 | 965 | 999 | 1,020 | 1,040 |
| Benefits | 61050 | 2,081 | 4,993 | 5,272 | 5,380 | 5,490 |
| OMERS | 61070 | 3,720 | 5,155 | 5,346 | 5,450 | 5,560 |
| Debt Charges - Principal | 61200 | 126,280 | 128,800 | 129,940 | 76,600 | 77,600 |
| Debt Charges - Interest | 61210 | 23,498 | 20,542 | 17,276 | 13,805 | 11,780 |
| Travel Expenses | 62010 | 102 | 110 | 110 | 110 | 110 |
| Membership fees | 62040 | 204 | 210 | 220 | 220 | 220 |
| Insurance | 62060 | 4,500 | 5,270 | 5,400 | 5,510 | 5,620 |
| Utilities | 62080 | 71,000 | 73,340 | 75,170 | 76,670 | 78,200 |
| Telephone/Communications | 62090 | 3,047 | 3,150 | 3,230 | 3,290 | 3,360 |
| Postage/Courier Service | 62110 | 1,775 | 1,830 | 1,880 | 1,920 | 1,960 |
| Advertising | 62130 | 510 | 530 | 540 | 550 | 560 |
| Material and Supplies | 62137 | 6,732 | 6,950 | 7,120 | 7,260 | 7,410 |
| Repairs & Maintenance | 62145 | 10,800 | 11,160 | 11,440 | 11,670 | 11,900 |
| Computer - Maintenance Contract | 62200 | 3,060 | 3,160 | 3,240 | 3,300 | 3,370 |
| Equipment - Maintenance | 62300 | 10,600 | 10,950 | 11,220 | 11,440 | 11,670 |
| Equipment Charges - E1 Pumps | 62301 | 31,212 | 32,240 | 33,050 | 33,710 | 34,380 |
| Equipment - parts/tools, etc | 62310 | 310 | 320 | 330 | 340 | 350 |
| Building - Maintenance | 62330 | 306 | 320 | 330 | 340 | 350 |
| Building & Property Taxes | 62342 | 25,222 | 26,050 | 26,700 | 27,230 | 27,770 |
| Dept Clothing & Apparel | 62350 | 204 | 210 | 220 | 220 | 220 |
| Contracts | 62620 | 102,204 | 105,580 | 108,220 | 110,380 | 112,590 |
| Additional Services - Operator | 62621 | 4,203 | 4,340 | 4,450 | 4,540 | 4,630 |
| Engineering Expense | 62623 | 26,273 | 27,140 | 27,820 | 28,380 | 28,950 |
| Miscellaneous | 62800 | 510 | 530 | 540 | 550 | 560 |



The Corporation of the Township of Mapleton

OPERATING BUDGET AND FORECAST 2024 - 2033

| | | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|---------------------------------|-------|----------------|----------------|----------------|----------------|----------------------------|
| Sanitary Sewer - Drayton | 4020 | | | | | |
| Transfer to reserve funds | 62920 | 350,000 | 373,726 | 388,100 | 455,635 | 467,590 |
| Line Maintenance | 64220 | 14,691 | 15,180 | 15,560 | 15,870 | 16,190 |
| Lagoon Costs | 64230 | 21,018 | 21,710 | 22,250 | 22,700 | 23,150 |
| Total Expenditures | | 884,641 | 938,330 | 961,707 | 980,930 | 1,000,550 |
| Tax Levy Requirements | | - | - | - | - | - |
| yr/yr % change | | | - % | - % | - % | - % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | 4520 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|----------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Waterworks - Drayton | | | | | | |
| Revenue | | | | | | |
| Penalties & Interest - Utilities | 41210 \$ | 1,380 \$ | 1,430 \$ | 1,470 \$ | 1,500 \$ | 1,530 |
| Water/Sewer Certificate Fees | 42205 | 424 | 440 | 450 | 460 | 470 |
| Water Connection & Water Meter | 44340 | 1,592 | 1,640 | 1,680 | 1,710 | 1,740 |
| Direct Water Billings | 44350 | 882,717 | 911,850 | 934,650 | 953,340 | 972,410 |
| Total Revenue | | 886,113 | 915,360 | 938,250 | 957,010 | 976,150 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 38,542 | 51,862 | 53,726 | 54,800 | 55,900 |
| CPP | 61005 | 1,751 | 2,022 | 2,092 | 2,130 | 2,170 |
| EI | 61010 | 679 | 775 | 828 | 840 | 860 |
| WSIB | 61020 | 1,002 | 1,530 | 1,585 | 1,620 | 1,650 |
| RSP | 61030 | 88 | 137 | 140 | 140 | 140 |
| EHT | 61040 | 752 | 1,011 | 1,048 | 1,070 | 1,090 |
| Benefits | 61050 | 2,268 | 5,075 | 5,356 | 5,460 | 5,570 |
| OMERS | 61070 | 3,918 | 5,472 | 5,688 | 5,800 | 5,920 |
| Debt Charges - Principal | 61200 | 67,548 | 67,548 | 69,467 | 71,439 | 73,468 |
| Debt Charges - Interest | 61210 | 79,374 | 79,374 | 77,456 | 75,483 | 73,454 |
| Travel Expenses | 62010 | 100 | 100 | 100 | 100 | 100 |
| Mileage | 62015 | 500 | 520 | 530 | 540 | 550 |
| Education/Seminar/Convention | 62030 | 1,500 | 1,550 | 1,590 | 1,620 | 1,650 |
| Membership fees | 62040 | 600 | 620 | 640 | 650 | 660 |
| Insurance | 62060 | 6,500 | 7,610 | 7,800 | 7,960 | 8,120 |
| Utilities | 62080 | 45,500 | 47,000 | 48,180 | 49,140 | 50,120 |
| Telephone/Communications | 62090 | 4,000 | 4,130 | 4,230 | 4,310 | 4,400 |
| Postage/Courier Service | 62110 | 2,250 | 2,320 | 2,380 | 2,430 | 2,480 |
| Advertising | 62130 | 800 | 830 | 850 | 870 | 890 |
| Material and Supplies | 62137 | 3,000 | 3,100 | 3,180 | 3,240 | 3,300 |
| Repairs & Maintenance | 62145 | 8,900 | 9,190 | 9,420 | 9,610 | 9,800 |
| Computer - Hardware/Software | 62190 | 1,000 | 1,030 | 1,060 | 1,080 | 1,100 |
| Computer - Maintenance Contract | 62200 | 600 | 620 | 640 | 650 | 660 |
| Equipment - Maintenance | 62300 | 5,300 | 5,470 | 5,610 | 5,720 | 5,830 |
| Equipment - parts/tools, etc | 62310 | 400 | 410 | 420 | 430 | 440 |
| Building - Maintenance | 62330 | 230 | 240 | 250 | 260 | 270 |
| Building & Property Taxes | 62342 | 2,448 | 2,530 | 2,590 | 2,640 | 2,690 |
| Dept Clothing & Apparel | 62350 | 204 | 210 | 220 | 220 | 220 |
| Water Meters | 62580 | 7,300 | 7,540 | 7,730 | 7,880 | 8,040 |
| Water Meter Repairs - Labour | 62582 | 408 | 420 | 430 | 440 | 450 |
| Water Meter - Install | 62584 | 3,672 | 3,790 | 3,880 | 3,960 | 4,040 |



The Corporation of the Township of Mapleton

OPERATING BUDGET AND FORECAST 2024 - 2033

| | | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|--------------------------------|-------|----------------|----------------|----------------|----------------|----------------------------|
| Waterworks - Drayton | 4520 | | | | | |
| Contracts | 62620 | 245,200 | 253,290 | 259,620 | 264,810 | 270,110 |
| Additional Services - Operator | 62621 | 5,407 | 5,590 | 5,730 | 5,840 | 5,960 |
| Engineering Expense | 62623 | 12,852 | 13,280 | 13,610 | 13,880 | 14,160 |
| Studies / Reports | 62625 | 3,774 | 3,900 | 4,000 | 4,080 | 4,160 |
| Source Water Protection | 62640 | 19,300 | 19,940 | 20,440 | 20,850 | 21,270 |
| Miscellaneous | 62800 | 1,725 | 1,780 | 1,820 | 1,860 | 1,900 |
| Transfer to reserve funds | 62920 | 269,981 | 290,084 | 300,040 | 309,008 | 318,138 |
| Sample Testing | 64100 | 2,140 | 2,210 | 2,270 | 2,320 | 2,370 |
| Line Maintenance | 64220 | 34,600 | 35,740 | 36,630 | 37,360 | 38,110 |
| Total Expenditures | | 886,113 | 939,850 | 963,276 | 982,540 | 1,002,210 |
| Tax Levy Requirements | | - | 24,490 | 25,026 | 25,530 | 26,060 |
| yr/yr % change | | | - % | - % | - % | - % |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| Environmental services | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|---|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Capital Projects | | | | | | | | | | | | |
| Water & Wastewater Condition Assessment | 20157 | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ 100,000 |
| Class EA to 1,300 m3/d | 20158 | - | - | - | - | 250,000 | - | - | - | - | - | 250,000 |
| NRW (Non Revenue Water Losses in MField) Study | 21063 | - | - | 30,000 | - | - | - | - | - | 30,000 | - | 60,000 |
| Subtotal Plans | | - | - | 30,000 | 50,000 | 250,000 | - | - | - | 80,000 | - | 410,000 |
| Waterworks-Service Break Program | 18062 | 100,000 | 40,000 | - | 50,000 | 100,000 | 50,000 | 100,000 | 50,000 | 50,000 | 50,000 | 590,000 |
| Well Capacity - High Lift Pumping Station Dryaton | 20160 | - | - | - | - | - | 2,400,000 | - | - | - | - | 2,400,000 |
| Drayton Facility Repairs | 21048 | - | - | 222,000 | 35,000 | - | - | - | 31,000 | - | - | 288,000 |
| Drayton HVAC Improvements | 21059 | - | - | - | 80,800 | - | - | - | - | - | - | 80,800 |
| Drayton Instrumentation Upgrades | 21061 | - | - | 24,500 | 3,000 | - | - | - | - | - | - | 27,500 |
| Drayton Well Inspections | 21069 | 20,400 | - | - | - | - | - | - | - | - | - | 20,400 |
| Moorefiled Water Reenewal | 22007 | 1,995,840 | 498,960 | 249,480 | - | - | - | - | - | - | - | 2,744,280 |
| Water distribution extension Wellington St S | 22081 | - | - | - | - | 200,000 | - | - | - | - | - | 200,000 |
| Water distribution extension Main St W | 22082 | - | - | - | - | - | - | - | - | - | 690,000 | 690,000 |
| New Well for DWDS | 22084 | - | - | - | 1,440,000 | - | - | - | - | - | - | 1,440,000 |
| Water distribution extension Main St E | 22085 | - | - | - | - | - | - | - | - | 130,000 | - | 130,000 |
| Building Communications for Water Tower | 23114 | 40,000 | - | - | - | - | - | - | - | - | - | 40,000 |
| Generator for Water Tower | 23115 | 100,000 | - | - | - | - | - | - | - | - | - | 100,000 |
| Subtotal Water | | 2,256,240 | 538,960 | 495,980 | 1,608,800 | 300,000 | 2,450,000 | 100,000 | 81,000 | 180,000 | 740,000 | 8,750,980 |
| Nitrogen removal upgrades | 18026 | 2,230,619 | 3,285,510 | 114,559 | - | - | - | - | - | - | - | 5,630,688 |
| Wastewater mains & facilities - contingency | 18068 | 31,300 | 13,300 | 17,500 | 115,000 | 48,500 | 33,500 | 33,500 | 45,000 | 45,000 | 45,000 | 427,600 |
| Mapleton WPCP Cell 1 Cleanout | 18071 | - | - | - | - | - | - | 250,000 | - | - | - | 250,000 |
| Wastewater Pumping Station with emergency storage | 19001 | 256,725 | 4,092,007 | 780,323 | - | - | - | - | - | - | - | 5,129,055 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|--|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Environmental services | | | | | | | | | | | | |
| Moorefield Sanitary Servicing Upgrades | 20164 | - | - | - | - | 400,000 | - | - | - | - | - | 400,000 |
| Moorefield SPS Flow Metering Chamber and Isolation | 21071 | - | - | 232,760 | - | - | - | - | - | - | - | 232,760 |
| Alum Dosing Point 1 Upgrades | 21074 | - | - | 46,805 | - | - | - | - | - | - | - | 46,805 |
| WPCP & Drayton SPS roofing investigation | 21075 | - | - | 10,000 | 75,000 | - | - | - | - | - | - | 85,000 |
| WPCP & Drayton SPS lighting upgrades | 21076 | - | - | - | - | - | - | - | 11,385 | - | - | 11,385 |
| Ongoing Process Asset Repairs & Replacements | 21077 | 50,000 | - | - | 55,000 | - | - | 55,000 | - | - | - | 160,000 |
| E-One Grinder Pumps | 22009 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 250,000 |
| Upgrade gravity sewer system Wellington St S | 22078 | - | - | - | - | 700,000 | - | - | - | - | - | 700,000 |
| Upgrade gravity sewer system Edward St | 22079 | - | - | - | - | - | - | - | 450,000 | - | - | 450,000 |
| Upgrade gravity sewer system Main St E | 22080 | - | - | - | - | - | - | - | - | 300,000 | - | 300,000 |
| Inflow/Infiltration monitoring program Drayton | 22086 | - | - | 100,000 | 280,000 | - | - | - | - | - | - | 380,000 |
| Subtotal Wastewater | | 2,593,644 | 7,415,817 | 1,326,947 | 550,000 | 1,173,500 | 58,500 | 363,500 | 531,385 | 370,000 | 70,000 | 14,453,293 |
| Total Expenditures | | 4,849,884 | 7,954,777 | 1,852,927 | 2,208,800 | 1,723,500 | 2,508,500 | 463,500 | 612,385 | 630,000 | 810,000 | 23,614,273 |
| Sources of Funding | | | | | | | | | | | | |
| Environment reserve fund | | 1,862,471 | 806,497 | 665,764 | 1,874,935 | 989,795 | 1,774,795 | 63,660 | 612,385 | 630,000 | 410,160 | 9,690,462 |
| Gas Tax | | - | - | - | 333,865 | 333,865 | 333,865 | - | - | - | - | 1,001,595 |
| Development charges | | - | 5,700,000 | - | - | - | - | - | - | - | - | 5,700,000 |
| Conditional grants | | 1,995,840 | 498,960 | 249,480 | - | - | - | - | - | - | - | 2,744,280 |
| Unconditional grants | | 991,573 | 949,320 | 937,683 | - | 399,840 | 399,840 | 399,840 | - | - | 399,840 | 4,477,936 |
| Total Financing | | \$ 4,849,884 | \$ 7,954,777 | \$ 1,852,927 | \$ 2,208,800 | \$ 1,723,500 | \$ 2,508,500 | \$ 463,500 | \$ 612,385 | \$ 630,000 | \$ 810,000 | \$23,614,273 |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Health services | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| REVENUES | | | | | |
| Fees and charges | \$ 201,625 | \$ 204,980 | \$ 206,060 | \$ 206,960 | \$ 207,880 |
| Expenditures | | | | | |
| Salaries, wages, employee benefits | 95,259 | 95,915 | 100,735 | 102,730 | 104,780 |
| Supplies, materials and equipment | 49,025 | 50,660 | 51,940 | 52,970 | 54,010 |
| Contracted services | 2,183 | 2,260 | 2,320 | 2,370 | 2,420 |
| Utilities & Insurance costs | 49,595 | 52,170 | 53,470 | 54,540 | 55,630 |
| Total Expenditures | 196,062 | 201,005 | 208,465 | 212,610 | 216,840 |
| Net Operating Cost | (5,563) | (3,975) | 2,405 | 5,650 | 8,960 |
| Transfers | | | | | |
| Transfer to reserves | 82,720 | 85,450 | 87,580 | 89,330 | 115,364 |
| Total Transfers | 82,720 | 85,450 | 87,580 | 89,330 | 115,364 |
| Tax Levy Requirement | 77,157 | 81,475 | 89,985 | 94,980 | 124,324 |
| yr/yr % change | | 5.60 % | 10.44 % | 5.55 % | 30.89 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Mapleton Medical Centre | 5020 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Revenue | | | | | | |
| Rental/Lease Revenue | 44024 \$ | 160,000 \$ | 161,700 \$ | 161,700 \$ | 161,700 \$ | 161,700 |
| Total Revenue | | 160,000 | 161,700 | 161,700 | 161,700 | 161,700 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 19,077 | 21,788 | 22,343 | 22,790 | 23,250 |
| CPP | 61005 | 955 | 1,203 | 1,233 | 1,260 | 1,290 |
| EI | 61010 | 387 | 491 | 511 | 520 | 530 |
| WSIB | 61020 | 519 | 643 | 659 | 670 | 680 |
| EHT | 61040 | 372 | 425 | 436 | 440 | 450 |
| Benefits | 61050 | 587 | 3,312 | 3,493 | 3,560 | 3,630 |
| OMERS | 61070 | 1,809 | 1,974 | 2,030 | 2,070 | 2,110 |
| Insurance | 62060 | 5,700 | 6,670 | 6,840 | 6,980 | 7,120 |
| Garbage Collection | 62075 | 1,821 | 1,880 | 1,930 | 1,970 | 2,010 |
| Utilities | 62080 | 41,800 | 43,180 | 44,260 | 45,150 | 46,050 |
| Telephone/Communications | 62090 | 105 | 110 | 110 | 110 | 110 |
| Material and Supplies | 62137 | 1,020 | 1,050 | 1,080 | 1,100 | 1,120 |
| Repairs & Maintenance | 62145 | 2,100 | 2,170 | 2,220 | 2,260 | 2,310 |
| Equipment - Maintenance | 62300 | 1,300 | 1,340 | 1,370 | 1,400 | 1,430 |
| Building - Maintenance | 62330 | 8,270 | 8,540 | 8,750 | 8,930 | 9,110 |
| Building - Snow removal | 62333 | 2,729 | 2,820 | 2,890 | 2,950 | 3,010 |
| Miscellaneous | 62800 | 280 | 290 | 300 | 310 | 320 |
| Transfers to reserves | 62910 | 77,620 | 80,180 | 82,180 | 83,820 | 109,744 |
| Total Expenditures | | 166,451 | 178,066 | 182,635 | 186,290 | 214,274 |
| Tax Levy Requirements | | 6,451 | 16,366 | 20,935 | 24,590 | 52,574 |
| yr/yr % change | | | 153.70 % | 27.92 % | 17.46 % | 113.80 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Cemeteries - Mapleton | 5310 | Budget 2023 | Budget 2024 | Budget 2025 | Revised Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|---------------------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 \$ | 2,004 \$ | 1,414 \$ | 1,557 \$ | 1,590 \$ | 1,620 |
| CPP | 61005 | 92 | 73 | 78 | 80 | 80 |
| EI | 61010 | 34 | 28 | 30 | 30 | 30 |
| WSIB | 61020 | 56 | 42 | 46 | 50 | 50 |
| EHT | 61040 | 40 | 28 | 30 | 30 | 30 |
| Benefits | 61050 | 197 | 184 | 198 | 200 | 200 |
| OMERS | 61070 | 213 | 136 | 154 | 160 | 160 |
| Cemetery - Maintenance | 62493 | 1,091 | 1,130 | 1,160 | 1,180 | 1,200 |
| Cemetery - Monument Repairs | 62498 | 2,183 | 2,260 | 2,320 | 2,370 | 2,420 |
| Contracts | 62620 | 2,183 | 2,260 | 2,320 | 2,370 | 2,420 |
| Total Expenditures | | 8,093 | 7,555 | 7,893 | 8,060 | 8,210 |
| Tax Levy Requirements | | 8,093 | 7,555 | 7,893 | 8,060 | 8,210 |
| yr/yr % change | | | (6.65)% | 4.47 % | 2.12 % | 1.86 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | 5320 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Cemeteries - Drayton | | | | | | |
| Revenue | | | | | | |
| Burial Fees | 42400 \$ | 15,167 \$ | 15,770 \$ | 16,160 \$ | 16,480 \$ | 16,810 |
| Footstones/Cornerstones | 42410 | 9,925 | 10,320 | 10,580 | 10,790 | 11,010 |
| Plot Sales | 42420 | 5,742 | 5,970 | 6,120 | 6,240 | 6,360 |
| Inspection Fees | 42440 | 1,196 | 1,240 | 1,270 | 1,300 | 1,330 |
| Interest - Bank/Investment | 46000 | 3,045 | 3,170 | 3,250 | 3,320 | 3,390 |
| Miscellaneous/Other Revenue | 49000 | 177 | 180 | 180 | 180 | 180 |
| Total Revenue | | 35,252 | 36,650 | 37,560 | 38,310 | 39,080 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 36,737 | 33,985 | 36,240 | 36,960 | 37,700 |
| CPP | 61005 | 1,605 | 1,761 | 1,796 | 1,830 | 1,870 |
| EI | 61010 | 607 | 641 | 687 | 700 | 710 |
| WSIB | 61020 | 919 | 1,002 | 1,069 | 1,090 | 1,110 |
| RSP | 61030 | 25 | 205 | 210 | 210 | 210 |
| EHT | 61040 | 716 | 663 | 707 | 720 | 730 |
| Benefits | 61050 | 2,146 | 3,727 | 3,983 | 4,060 | 4,140 |
| OMERS | 61070 | 3,841 | 3,087 | 3,394 | 3,460 | 3,530 |
| Health & Safety | 62020 | 579 | 600 | 620 | 630 | 640 |
| Insurance | 62060 | 740 | 870 | 890 | 910 | 930 |
| Utilities | 62080 | 700 | 720 | 740 | 750 | 770 |
| Telephone/Communications | 62090 | 130 | 130 | 130 | 130 | 130 |
| Material and Supplies | 62137 | 3,832 | 3,960 | 4,060 | 4,140 | 4,220 |
| Repairs & Maintenance | 62145 | 3,800 | 3,930 | 4,030 | 4,110 | 4,190 |
| Equipment - Maintenance | 62300 | 296 | 310 | 320 | 330 | 340 |
| Equipment - fuel/oil/grease | 62305 | 400 | 410 | 420 | 430 | 440 |
| Equipment - parts/tools, etc | 62310 | 470 | 490 | 500 | 510 | 520 |
| Cemetery - Maintenance | 62493 | 3,340 | 3,450 | 3,540 | 3,610 | 3,680 |
| Cemetery - Registration Fees | 62494 | 184 | 190 | 190 | 190 | 190 |
| Cemetery - Burials | 62495 | 3,332 | 3,440 | 3,530 | 3,600 | 3,670 |
| Cemetery - Monument Repairs | 62498 | 3,898 | 4,030 | 4,130 | 4,210 | 4,290 |
| Miscellaneous | 62800 | 550 | 570 | 580 | 590 | 600 |
| Transfers to reserves | 62910 | 5,100 | 5,270 | 5,400 | 5,510 | 5,620 |
| Total Expenditures | | 73,947 | 73,441 | 77,166 | 78,680 | 80,230 |
| Tax Levy Requirements | | 38,695 | 36,791 | 39,606 | 40,370 | 41,150 |
| yr/yr % change | | | (4.92)% | 7.65 % | 1.93 % | 1.93 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | 5350 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Cemeteries - Hollen | | | | | | |
| Revenue | | | | | | |
| Burial Fees | 42400 \$ | 2,183 \$ | 2,270 \$ | 2,330 \$ | 2,380 \$ | 2,430 |
| Footstones/Cornerstones | 42410 | 806 | 840 | 860 | 880 | 900 |
| Plot Sales | 42420 | 808 | 840 | 860 | 880 | 900 |
| Inspection Fees | 42440 | 230 | 240 | 250 | 260 | 270 |
| Interest - Bank/Investment | 46000 | 2,346 | 2,440 | 2,500 | 2,550 | 2,600 |
| Total Revenue | | 6,373 | 6,630 | 6,800 | 6,950 | 7,100 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 18,042 | 14,236 | 14,781 | 15,080 | 15,380 |
| CPP | 61005 | 645 | 754 | 733 | 750 | 770 |
| EI | 61010 | 242 | 272 | 291 | 300 | 310 |
| WSIB | 61020 | 411 | 420 | 436 | 440 | 450 |
| RSP | 61030 | - | 205 | 210 | 210 | 210 |
| EHT | 61040 | 352 | 278 | 288 | 290 | 300 |
| Benefits | 61050 | 601 | 1,786 | 1,889 | 1,930 | 1,970 |
| OMERS | 61070 | 2,028 | 1,152 | 1,223 | 1,250 | 1,280 |
| Insurance | 62060 | 420 | 490 | 500 | 510 | 520 |
| Material and Supplies | 62137 | 1,150 | 1,190 | 1,220 | 1,240 | 1,260 |
| Equipment - parts/tools, etc | 62310 | 110 | 110 | 110 | 110 | 110 |
| Cemetery - Maintenance | 62493 | 1,772 | 1,830 | 1,880 | 1,920 | 1,960 |
| Cemetery - Registration Fees | 62494 | 59 | 60 | 60 | 60 | 60 |
| Cemetery - Burials | 62495 | 590 | 610 | 630 | 640 | 650 |
| Cemetery - Monument Repairs | 62498 | 2,729 | 2,820 | 2,890 | 2,950 | 3,010 |
| Studies / Reports | 62625 | 590 | 610 | 630 | 640 | 650 |
| Miscellaneous | 62800 | 550 | 570 | 580 | 590 | 600 |
| Total Expenditures | | 30,291 | 27,393 | 28,351 | 28,910 | 29,490 |
| Tax Levy Requirements | | 23,918 | 20,763 | 21,551 | 21,960 | 22,390 |
| yr/yr % change | | | (13.19)% | 3.80 % | 1.90 % | 1.96 % |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| Health services | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|--|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Capital Projects | | | | | | | | | | | | |
| Columbarium | 18085 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 99,200 | \$ 99,200 |
| Drayton Cemetery driveway & section survey | 22077 | - | - | 60,000 | - | - | - | - | - | - | - | 60,000 |
| HUSTLER SDX Lawnmower | 23029 | - | 16,700 | - | - | - | - | - | - | - | - | 16,700 |
| Forest River Trailer cemetery | 23035 | - | - | - | - | - | - | - | - | - | 3,610 | 3,610 |
| Chapel Building Interior | 23053 | - | - | - | - | - | - | 15,000 | - | - | - | 15,000 |
| Total Expenditures | | - | 16,700 | 60,000 | - | - | - | 15,000 | - | - | 102,810 | 194,510 |
| Sources of Funding | | | | | | | | | | | | |
| Cemetery reserve | | - | 16,700 | 60,000 | - | - | - | 15,000 | - | - | 102,810 | 194,510 |
| Total Financing | | \$ - | \$ 16,700 | \$ 60,000 | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ 102,810 | \$ 194,510 |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Social and Family Services | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| REVENUES | | | | | |
| Grants | \$ 189,624 | \$ 189,624 | \$ 189,624 | \$ 189,624 | \$ 189,624 |
| Fees and charges | 35,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Total Revenue | 224,624 | 244,624 | 244,624 | 244,624 | 244,624 |
| Expenditures | | | | | |
| Salaries, wages, employee benefits | 144,584 | 177,657 | 182,543 | 186,200 | 189,940 |
| Supplies, materials and equipment | 50,715 | 52,390 | 53,700 | 54,760 | 55,860 |
| Contracted services | 11,100 | 11,470 | 11,750 | 11,990 | 12,230 |
| Utilities & Insurance costs | 8,025 | 8,320 | 8,530 | 8,700 | 8,880 |
| Financial Expenses | 10,200 | 10,540 | 10,800 | 11,020 | 11,240 |
| Total Expenditures | 224,624 | 260,377 | 267,323 | 272,670 | 278,150 |
| Net Operating Cost | - | 15,753 | 22,699 | 28,046 | 33,526 |
| Tax Levy Requirement | - | 15,753 | 22,699 | 28,046 | 33,526 |
| yr/yr % change | | DIV/0 % | 44.09 % | 23.56 % | 19.54 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Close To Home | 6250 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|---------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Revenue | | | | | | |
| Ontario Conditional Grants | 41620 \$ | 189,624 \$ | 189,624 \$ | 189,624 \$ | 189,624 \$ | 189,624 |
| Miscellaneous/Other Revenue | 49000 | 35,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Total Revenue | | 224,624 | 244,624 | 244,624 | 244,624 | 244,624 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 115,026 | 139,960 | 143,454 | 146,320 | 149,250 |
| CPP | 61005 | 5,625 | 7,029 | 7,340 | 7,490 | 7,640 |
| EI | 61010 | 415 | 2,763 | 2,927 | 2,990 | 3,050 |
| WSIB | 61020 | 3,129 | 4,129 | 4,232 | 4,320 | 4,410 |
| RSP | 61030 | 6,897 | 7,368 | 7,515 | 7,670 | 7,820 |
| EHT | 61040 | 2,243 | 2,729 | 2,797 | 2,850 | 2,910 |
| Benefits | 61050 | 7,793 | 10,496 | 11,032 | 11,250 | 11,480 |
| OMERS | 61070 | 3,456 | 3,183 | 3,246 | 3,310 | 3,380 |
| Travel Expenses | 62010 | 800 | 830 | 850 | 870 | 890 |
| Mileage | 62015 | 4,000 | 4,130 | 4,230 | 4,310 | 4,400 |
| Meals - Program | 62016 | 1,500 | 1,550 | 1,590 | 1,620 | 1,650 |
| Administration Fees | 62025 | 3,897 | 4,030 | 4,130 | 4,210 | 4,290 |
| Education/Seminar/Convention | 62030 | 1,500 | 1,550 | 1,590 | 1,620 | 1,650 |
| Insurance | 62060 | 225 | 260 | 270 | 280 | 290 |
| Utilities | 62080 | 2,100 | 2,170 | 2,220 | 2,260 | 2,310 |
| Telephone/Communications | 62090 | 5,700 | 5,890 | 6,040 | 6,160 | 6,280 |
| Postage/Courier Service | 62110 | 3,100 | 3,200 | 3,280 | 3,350 | 3,420 |
| Advertising | 62130 | 9,100 | 9,400 | 9,640 | 9,830 | 10,030 |
| Material and Supplies | 62137 | 5,200 | 5,370 | 5,500 | 5,610 | 5,720 |
| Computer - Maintenance Contract | 62200 | 2,650 | 2,740 | 2,810 | 2,870 | 2,930 |
| Equipment - Maintenance | 62300 | 6,100 | 6,300 | 6,460 | 6,590 | 6,720 |
| Building - Maintenance | 62330 | 8,700 | 8,990 | 9,210 | 9,390 | 9,580 |
| Promotions & Programs | 62355 | 6,818 | 7,040 | 7,220 | 7,360 | 7,510 |
| Audit Services | 62420 | 3,650 | 3,770 | 3,860 | 3,940 | 4,020 |
| Contracts | 62620 | 4,800 | 4,960 | 5,080 | 5,180 | 5,280 |
| Rent | 62630 | 10,200 | 10,540 | 10,800 | 11,020 | 11,240 |
| Total Expenditures | | 224,624 | 260,377 | 267,323 | 272,670 | 278,150 |
| Tax Levy Requirements | | - | 15,753 | 22,699 | 28,046 | 33,526 |
| yr/yr % change | | | DIV/0 % | 44.09 % | 23.56 % | 19.54 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|---|------------------|------------------|------------------|------------------|----------------------------|
| Recreation and cultural services | | | | | |
| REVENUES | | | | | |
| Grants | \$ 16,320 | \$ 4,000 | \$ 4,100 | \$ 4,180 | \$ 4,260 |
| Fees and charges | 492,317 | 526,660 | 535,170 | 542,130 | 552,980 |
| Total Revenue | 508,637 | 530,660 | 539,270 | 546,310 | 557,240 |
| Expenditures | | | | | |
| Salaries, wages, employee benefits | 715,132 | 785,210 | 880,304 | 897,920 | 915,890 |
| Supplies, materials and equipment | 297,164 | 321,335 | 329,350 | 335,920 | 342,620 |
| Contracted services | 7,075 | 7,300 | 7,500 | 7,640 | 7,790 |
| Utilities & Insurance costs | 301,465 | 326,076 | 334,220 | 340,910 | 347,730 |
| Financial Expenses | 13,761 | 14,029 | 14,203 | 8,490 | 8,660 |
| Total Expenditures | 1,334,597 | 1,453,950 | 1,565,577 | 1,590,880 | 1,622,690 |
| Net Operating Cost | 825,960 | 923,290 | 1,026,307 | 1,044,570 | 1,065,450 |
| Transfers | | | | | |
| Transfer to reserves | 211,072 | 218,040 | 223,480 | 227,950 | 298,450 |
| Total Transfers | 211,072 | 218,040 | 223,480 | 227,950 | 298,450 |
| Tax Levy Requirement | 1,037,032 | 1,141,330 | 1,249,787 | 1,272,520 | 1,363,900 |
| yr/yr % change | | 10.06 % | 9.50 % | 1.82 % | 7.18 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Mapleton Parks | 7071 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|---------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Expenditures | | | | | | |
| Wages/Salary | 61000 \$ | 156,906 \$ | 171,237 \$ | 188,829 \$ | 192,610 \$ | 196,460 |
| CPP | 61005 | 7,179 | 8,152 | 8,882 | 9,060 | 9,240 |
| EI | 61010 | 3,067 | 3,397 | 3,773 | 3,850 | 3,930 |
| WSIB | 61020 | 4,222 | 5,051 | 5,570 | 5,680 | 5,790 |
| RSP | 61030 | 126 | 409 | 416 | 420 | 430 |
| EHT | 61040 | 3,060 | 3,339 | 3,682 | 3,760 | 3,840 |
| Benefits | 61050 | 9,253 | 14,807 | 15,873 | 16,190 | 16,510 |
| OMERS | 61070 | 15,175 | 12,566 | 14,020 | 14,300 | 14,590 |
| Education/Seminar/Convention | 62030 | 3,200 | 3,310 | 3,390 | 3,460 | 3,530 |
| Membership fees | 62040 | 1,880 | 1,940 | 1,990 | 2,030 | 2,070 |
| Insurance | 62060 | 17,700 | 20,710 | 21,230 | 21,650 | 22,080 |
| Garbage Collection | 62075 | 2,100 | 2,170 | 2,220 | 2,260 | 2,310 |
| Utilities | 62080 | 13,600 | 14,050 | 14,400 | 14,690 | 14,980 |
| Telephone/Communications | 62090 | 725 | 750 | 770 | 790 | 810 |
| Material and Supplies | 62137 | 15,700 | 16,220 | 16,630 | 16,960 | 17,300 |
| Repairs & Maintenance | 62145 | 13,500 | 13,950 | 14,300 | 14,590 | 14,880 |
| Computer - Maintenance Contract | 62200 | 700 | 720 | 740 | 750 | 770 |
| Equipment - Maintenance | 62300 | 3,700 | 3,820 | 3,920 | 4,000 | 4,080 |
| Equipment - fuel/oil/grease | 62305 | 8,100 | 8,370 | 8,580 | 8,750 | 8,930 |
| Equipment - parts/tools, etc | 62310 | 6,740 | 20,000 | 20,500 | 20,910 | 21,330 |
| Building - Maintenance | 62330 | 6,290 | 6,500 | 6,660 | 6,790 | 6,930 |
| Dept Clothing & Apparel | 62350 | 1,070 | 1,110 | 1,140 | 1,160 | 1,180 |
| Safety Devices/Signs | 62728 | 800 | 830 | 850 | 870 | 890 |
| Miscellaneous | 62800 | 2,100 | 2,170 | 2,220 | 2,260 | 2,310 |
| Transfers to reserves | 62910 | 40,800 | 42,150 | 43,200 | 44,060 | 57,687 |
| Total Expenditures | | 337,693 | 377,728 | 403,785 | 411,850 | 432,857 |
| Tax Levy Requirements | | 337,693 | 377,728 | 403,785 | 411,850 | 432,857 |
| yr/yr % change | | | 11.86 % | 6.90 % | 2.00 % | 5.10 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Drayton Ball Park/Soccer Field | 7072 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|--------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Revenue | | | | | | |
| Ball Park Fees | 44040 \$ | 4,444 \$ | 4,620 \$ | 4,740 \$ | 4,830 \$ | 4,930 |
| Miscellaneous/Other Revenue | 49000 | 2,317 | 2,410 | 2,470 | 2,520 | 2,570 |
| Total Revenue | | 6,761 | 7,030 | 7,210 | 7,350 | 7,500 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 2,096 | 1,711 | 1,869 | 1,910 | 1,950 |
| CPP | 61005 | 91 | 81 | 86 | 90 | 90 |
| EI | 61010 | 37 | 31 | 33 | 30 | 30 |
| WSIB | 61020 | 57 | 50 | 55 | 60 | 60 |
| EHT | 61040 | 41 | 33 | 36 | 40 | 40 |
| Benefits | 61050 | 164 | 205 | 220 | 220 | 220 |
| OMERS | 61070 | 213 | 172 | 192 | 200 | 200 |
| Insurance | 62060 | 7,800 | 9,130 | 9,360 | 9,550 | 9,740 |
| Utilities | 62080 | 3,400 | 3,510 | 3,600 | 3,670 | 3,740 |
| Material and Supplies | 62137 | 2,100 | 2,170 | 2,220 | 2,260 | 2,310 |
| Repairs & Maintenance | 62145 | 5,200 | 5,370 | 5,500 | 5,610 | 5,720 |
| Equipment - Maintenance | 62300 | 325 | 340 | 350 | 360 | 370 |
| Equipment - parts/tools, etc | 62310 | 530 | 550 | 560 | 570 | 580 |
| Building - Maintenance | 62330 | 6,200 | 6,400 | 6,560 | 6,690 | 6,820 |
| Total Expenditures | | 28,254 | 29,753 | 30,641 | 31,260 | 31,870 |
| Tax Levy Requirements | | 21,493 | 22,723 | 23,431 | 23,910 | 24,370 |
| yr/yr % change | | | 5.72 % | 3.12 % | 2.04 % | 1.92 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| PMD Arena | 7070 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|---------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Revenue | | | | | | |
| Ice Rentals | 44020 \$ | 162,700 \$ | 169,210 \$ | 173,440 \$ | 176,910 \$ | 180,450 |
| Snack Bar Sales | 44021 | 31,300 | 32,550 | 33,360 | 34,030 | 34,710 |
| Hall Rental | 44023 | 23,000 | 23,920 | 24,520 | 25,010 | 25,510 |
| Board Room Rentals | 44025 | 675 | 700 | 720 | 730 | 740 |
| Floor Rentals | 44026 | 5,150 | 5,360 | 5,490 | 5,600 | 5,710 |
| Alcohol Sales | 44027 | 42,700 | 44,410 | 45,520 | 46,430 | 47,360 |
| Kitchen/Bar Rentals | 44028 | 330 | 340 | 350 | 360 | 370 |
| Advertising Fees | 44031 | 2,500 | 2,600 | 2,670 | 2,720 | 2,770 |
| Miscellaneous/Other Revenue | 49000 | 1,200 | 1,250 | 1,280 | 1,310 | 1,340 |
| Total Revenue | | 269,555 | 280,340 | 287,350 | 293,100 | 298,960 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 233,638 | 258,036 | 289,343 | 295,130 | 301,030 |
| CPP | 61005 | 10,542 | 11,592 | 12,571 | 12,820 | 13,080 |
| EI | 61010 | 4,492 | 4,727 | 5,187 | 5,290 | 5,400 |
| WSIB | 61020 | 6,309 | 7,559 | 8,479 | 8,650 | 8,820 |
| RSP | 61030 | 76 | - | - | - | - |
| EHT | 61040 | 4,556 | 5,032 | 5,646 | 5,760 | 5,880 |
| Benefits | 61050 | 17,239 | 25,498 | 28,027 | 28,590 | 29,160 |
| OMERS | 61070 | 20,962 | 22,531 | 26,312 | 26,840 | 27,380 |
| Debt Charges - Principal | 61200 | 5,440 | 5,600 | 5,720 | - | - |
| Debt Charges - Interest | 61210 | 453 | 314 | 163 | - | - |
| Travel Expenses | 62010 | 1,050 | 1,080 | 1,110 | 1,130 | 1,150 |
| Education/Seminar/Convention | 62030 | 4,300 | 4,440 | 4,550 | 4,640 | 4,730 |
| Membership fees | 62040 | 2,850 | 2,940 | 3,010 | 3,070 | 3,130 |
| Insurance | 62060 | 53,000 | 62,010 | 63,560 | 64,830 | 66,130 |
| Garbage Collection | 62075 | 3,200 | 3,310 | 3,390 | 3,460 | 3,530 |
| Utilities | 62080 | 138,000 | 142,550 | 146,110 | 149,030 | 152,010 |
| Telephone/Communications | 62090 | 2,000 | 2,070 | 2,120 | 2,160 | 2,200 |
| Postage/Courier Service | 62110 | 110 | 110 | 110 | 110 | 110 |
| Advertising | 62130 | 1,075 | 1,110 | 1,140 | 1,160 | 1,180 |
| Material and Supplies | 62137 | 20,100 | 20,760 | 21,280 | 21,710 | 22,140 |
| Repairs & Maintenance | 62145 | 10,775 | 11,130 | 11,410 | 11,640 | 11,870 |
| Computer - Hardware/Software | 62190 | 1,500 | 1,550 | 1,590 | 1,620 | 1,650 |
| Computer - Maintenance Contract | 62200 | 1,075 | 1,110 | 1,140 | 1,160 | 1,180 |
| Equipment - Maintenance | 62300 | 20,100 | 20,760 | 21,280 | 21,710 | 22,140 |
| Equipment - fuel/oil/grease | 62305 | 1,075 | 1,110 | 1,140 | 1,160 | 1,180 |
| Equipment - parts/tools, etc | 62310 | 1,600 | 1,650 | 1,690 | 1,720 | 1,750 |



The Corporation of the Township of Mapleton

OPERATING BUDGET AND FORECAST 2024 - 2033

| PMD Arena | 7070 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|-------|----------------|----------------|----------------|----------------|----------------------------|
| Equipment - rental | 62320 | 1,074 | 1,110 | 1,140 | 1,160 | 1,180 |
| Building - Maintenance | 62330 | 21,000 | 21,690 | 22,230 | 22,670 | 23,120 |
| Building - Snow removal | 62333 | 6,400 | 6,610 | 6,780 | 6,920 | 7,060 |
| Dept Clothing & Apparel | 62350 | 4,300 | 4,440 | 4,550 | 4,640 | 4,730 |
| SOCAN - Tariff fee | 62560 | 1,500 | 1,550 | 1,590 | 1,620 | 1,650 |
| ReSound Music Licensing Fee | 62565 | 5,000 | 5,170 | 5,300 | 5,410 | 5,520 |
| Snack Bar Supplies | 62570 | 23,500 | 24,280 | 24,890 | 25,390 | 25,900 |
| Kitchen/Hall Supplies | 62571 | 930 | 960 | 980 | 1,000 | 1,020 |
| Bar Supplies | 62572 | 18,300 | 18,900 | 19,370 | 19,760 | 20,160 |
| Bar Revenue Share | 62573 | 4,025 | 4,160 | 4,260 | 4,350 | 4,440 |
| Transfers to reserves | 62910 | 154,572 | 159,670 | 163,660 | 166,930 | 218,558 |
| Total Expenditures | | 806,118 | 867,119 | 920,828 | 933,240 | 1,000,168 |
| Tax Levy Requirements | | 536,563 | 586,779 | 633,478 | 640,140 | 701,208 |
| yr/yr % change | | | 9.36 % | 7.96 % | 1.05 % | 9.54 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Maryborough Community Centre | 7073 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Revenue | | | | | | |
| Hall Rental | 44023 \$ | 10,900 \$ | 11,340 \$ | 11,620 \$ | 11,850 \$ | 12,090 |
| Alcohol Sales | 44027 | 18,650 | 19,400 | 19,890 | 20,290 | 20,700 |
| Total Revenue | | 29,550 | 30,740 | 31,510 | 32,140 | 32,790 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 28,193 | 36,638 | 50,431 | 51,440 | 52,470 |
| CPP | 61005 | 1,093 | 1,423 | 1,915 | 1,950 | 1,990 |
| EI | 61010 | 457 | 616 | 818 | 830 | 850 |
| WSIB | 61020 | 721 | 1,081 | 1,488 | 1,520 | 1,550 |
| RSP | 61030 | 25 | - | - | - | - |
| EHT | 61040 | 550 | 714 | 983 | 1,000 | 1,020 |
| Benefits | 61050 | 2,173 | 3,388 | 4,658 | 4,750 | 4,850 |
| OMERS | 61070 | 2,785 | 3,349 | 4,912 | 5,010 | 5,110 |
| Insurance | 62060 | 12,100 | 14,160 | 14,510 | 14,800 | 15,100 |
| Garbage Collection | 62075 | 1,274 | 1,320 | 1,350 | 1,380 | 1,410 |
| Utilities | 62080 | 18,300 | 18,900 | 19,370 | 19,760 | 20,160 |
| Telephone/Communications | 62090 | 1,010 | 1,040 | 1,070 | 1,090 | 1,110 |
| Postage/Courier Service | 62110 | 28 | 30 | 30 | 30 | 30 |
| Advertising | 62130 | 500 | 520 | 530 | 540 | 550 |
| Material and Supplies | 62137 | 3,500 | 3,620 | 3,710 | 3,780 | 3,860 |
| Repairs & Maintenance | 62145 | 5,100 | 5,270 | 5,400 | 5,510 | 5,620 |
| Computer - Hardware/Software | 62190 | 1,000 | 1,030 | 1,060 | 1,080 | 1,100 |
| Equipment - Maintenance | 62300 | 3,200 | 3,310 | 3,390 | 3,460 | 3,530 |
| Equipment - parts/tools, etc | 62310 | 270 | 280 | 290 | 300 | 310 |
| Building - Maintenance | 62330 | 6,150 | 6,350 | 6,510 | 6,640 | 6,770 |
| Building - Snow removal | 62333 | 3,781 | 3,910 | 4,010 | 4,090 | 4,170 |
| SOCAN - Tariff fee | 62560 | 541 | 560 | 570 | 580 | 590 |
| ReSound Music Licensing Fee | 62565 | 525 | 540 | 550 | 560 | 570 |
| Kitchen/Hall Supplies | 62571 | 985 | 1,020 | 1,050 | 1,070 | 1,090 |
| Bar Supplies | 62572 | 11,500 | 11,880 | 12,180 | 12,420 | 12,670 |
| Bar Revenue Share | 62573 | 1,000 | 1,030 | 1,060 | 1,080 | 1,100 |
| Miscellaneous | 62800 | 550 | 570 | 580 | 590 | 600 |
| Transfers to reserves | 62910 | 5,500 | 5,680 | 5,820 | 5,940 | 7,777 |
| Total Expenditures | | 112,811 | 128,229 | 148,245 | 151,200 | 155,957 |
| Tax Levy Requirements | | 83,261 | 97,489 | 116,735 | 119,060 | 123,167 |
| yr/yr % change | | | 17.09 % | 19.74 % | 1.99 % | 3.45 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Alma Community Centre | 7075 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Revenue | | | | | | |
| Miscellaneous/Other Revenue | 49000 \$ | 16,150 \$ | 16,800 \$ | 17,220 \$ | 17,560 \$ | 17,910 |
| Total Revenue | | 16,150 | 16,800 | 17,220 | 17,560 | 17,910 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 3,308 | 2,976 | 3,270 | 3,340 | 3,410 |
| CPP | 61005 | 151 | 150 | 160 | 160 | 160 |
| EI | 61010 | 60 | 57 | 62 | 60 | 60 |
| WSIB | 61020 | 90 | 88 | 96 | 100 | 100 |
| RSP | 61030 | 13 | - | - | - | - |
| EHT | 61040 | 65 | 58 | 64 | 70 | 70 |
| Benefits | 61050 | 281 | 378 | 407 | 420 | 430 |
| OMERS | 61070 | 333 | 290 | 328 | 330 | 340 |
| Insurance | 62060 | 16,500 | 19,310 | 19,790 | 20,190 | 20,590 |
| Utilities | 62080 | 15,300 | 15,759 | 16,150 | 16,470 | 16,800 |
| Telephone/Communications | 62090 | 560 | 577 | 590 | 600 | 610 |
| Building - Maintenance | 62330 | 500 | 10,500 | 10,760 | 10,980 | 11,200 |
| Donation/Grants | 62590 | 9,900 | - | - | - | - |
| Transfers to reserves | 62910 | 10,200 | 10,540 | 10,800 | 11,020 | 14,428 |
| Total Expenditures | | 57,261 | 60,683 | 62,477 | 63,740 | 68,198 |
| Tax Levy Requirements | | 41,111 | 43,883 | 45,257 | 46,180 | 50,288 |
| yr/yr % change | | | 6.74 % | 3.13 % | 2.04 % | 8.90 % |



The Corporation of the Township of Mapleton

OPERATING BUDGET AND FORECAST 2024 - 2033

| Recreational Programs | 7076 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|---------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Revenue | | | | | | |
| Canada Conditional Grants | 41500 \$ | 16,320 \$ | 4,000 \$ | 4,100 \$ | 4,180 \$ | 4,260 |
| Recreation Program Registration | 44050 | 170,301 | 186,750 | 186,750 | 186,750 | 190,490 |
| Miscellaneous/Other Revenue | 49000 | - | 5,000 | 5,130 | 5,230 | 5,330 |
| Total Revenue | | 186,621 | 195,750 | 195,980 | 196,160 | 200,080 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 141,694 | 140,525 | 151,652 | 154,690 | 157,780 |
| CPP | 61005 | 6,613 | 6,422 | 6,925 | 7,060 | 7,200 |
| EI | 61010 | 3,123 | 2,980 | 3,230 | 3,290 | 3,360 |
| WSIB | 61020 | 3,854 | 4,145 | 4,474 | 4,560 | 4,650 |
| EHT | 61040 | 2,763 | 2,740 | 2,957 | 3,020 | 3,080 |
| Benefits | 61050 | 6,947 | 12,432 | 13,145 | 13,410 | 13,680 |
| OMERS | 61070 | 10,339 | 8,544 | 9,228 | 9,410 | 9,600 |
| Travel Expenses | 62010 | 510 | 515 | 530 | 540 | 550 |
| Mileage | 62015 | - | 600 | 620 | 630 | 640 |
| Education/Seminar/Convention | 62030 | 1,500 | 1,550 | 1,590 | 1,620 | 1,650 |
| Membership fees | 62040 | - | 500 | 510 | 520 | 530 |
| Insurance | 62060 | 250 | 290 | 300 | 310 | 320 |
| Utilities | 62080 | 510 | 530 | 540 | 550 | 560 |
| Telephone/Communications | 62090 | 710 | 730 | 750 | 770 | 790 |
| Advertising | 62130 | - | 500 | 510 | 520 | 530 |
| Material and Supplies | 62137 | 12,000 | 12,360 | 12,670 | 12,920 | 13,180 |
| Meeting Expense | 62138 | 525 | 540 | 550 | 560 | 570 |
| Computer - Hardware/Software | 62190 | 1,000 | 1,030 | 1,060 | 1,080 | 1,100 |
| Computer - Maintenance Contract | 62200 | 1,800 | 1,860 | 1,910 | 1,950 | 1,990 |
| Equipment - Maintenance | 62300 | 1,000 | 1,030 | 1,060 | 1,080 | 1,100 |
| Dept Clothing & Apparel | 62350 | 1,600 | 1,650 | 1,690 | 1,720 | 1,750 |
| Bank Charges | 62600 | 1,294 | 1,340 | 1,370 | 1,400 | 1,430 |
| Rent | 62630 | 5,500 | 5,665 | 5,810 | 5,930 | 6,050 |
| Total Expenditures | | 203,532 | 208,478 | 223,081 | 227,540 | 232,090 |
| Tax Levy Requirements | | 16,911 | 12,728 | 27,101 | 31,380 | 32,010 |
| yr/yr % change | | - | (24.74)% | 112.92 % | 15.79 % | 2.01 % |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| Recreation and cultural services | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|--|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Capital Projects | | | | | | | | | | | | |
| Alma Building Exterior | 19049 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 99,620 | \$ - | \$ 99,620 |
| Alma Building Interior | 23039 | - | - | - | - | - | 99,000 | - | - | - | - | 99,000 |
| Alma Electrical Systems | 23041 | - | - | - | - | - | 35,000 | - | 24,000 | - | - | 59,000 |
| Alma Plumbing and HVAC | 23040 | - | - | - | - | - | 26,000 | - | 72,000 | - | - | 98,000 |
| Alma Site Works | 23042 | - | - | - | 10,000 | - | - | - | - | - | - | 10,000 |
| Subtotal Facility - Alma | | - | - | - | 10,000 | - | 160,000 | - | 96,000 | 99,620 | - | 365,620 |
| MCC Building Exterior | 23064 | - | - | - | - | - | - | 8,000 | - | - | - | 8,000 |
| MCC Building Interior | 23065 | 3,000 | - | 150,000 | - | - | - | - | - | - | - | 153,000 |
| MCC Plumbing and HVAC | 23066 | - | - | 35,000 | - | - | - | - | 3,000 | 34,000 | - | 72,000 |
| MCC Site Works | 23067 | - | - | - | 25,000 | 35,000 | - | 15,000 | - | - | - | 75,000 |
| MCC Storage Building behind- Building Exterior | 23097 | - | - | - | 6,000 | - | - | - | - | - | - | 6,000 |
| Subtotal Facility - MCC | | 3,000 | - | 185,000 | 31,000 | 35,000 | - | 23,000 | 3,000 | 34,000 | - | 314,000 |
| PMD - Floor Washing Machines | 19029 | - | - | - | - | 22,250 | - | - | - | - | - | 22,250 |
| PMD - Roof Insulation & coverings | 19041 | - | - | 63,250 | - | - | - | - | - | - | - | 63,250 |
| PMD - Building Exterior | 23082 | 15,000 | 91,500 | - | - | - | - | - | 68,000 | - | - | 174,500 |
| PMD - Building Interior | 23084 | 3,000 | - | - | - | - | 62,000 | 79,500 | 25,000 | - | - | 169,500 |
| PMD- Electrical Systems | 23086 | - | - | 352,000 | - | - | 60,000 | 25,000 | 12,000 | - | - | 449,000 |
| PMD - Interior flooring & paint wall covering | 19038 | 67,000 | - | - | - | 280,000 | - | - | - | - | - | 347,000 |
| PMD Main Entrance Parking Space Extension | 19022 | - | - | - | 347,875 | - | - | - | - | - | - | 347,875 |
| PMD Main Parking Lot Pavement | 19023 | 316,250 | - | - | - | - | - | - | - | - | - | 316,250 |
| PMD Olympia Ice Resurfacer | 19056 | - | - | - | 222,560 | - | - | - | - | - | - | 222,560 |
| PMD- Plumbing and HVAC | 23085 | 10,500 | 70,000 | - | - | - | 186,000 | 11,000 | - | - | - | 277,500 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| Recreation and cultural services | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|---|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| PMD - Roofing | 23083 | - | - | - | - | 469,000 | - | - | - | - | 200,000 | 669,000 |
| PMD- Site Works | 23087 | 40,000 | - | - | - | 60,000 | - | 17,000 | - | - | - | 117,000 |
| PMD Skate Floor and Refrigeration System | 18081 | - | - | - | - | 1,072,230 | - | - | - | - | - | 1,072,230 |
| Subtotal Facility - PMD | | 451,750 | 161,500 | 415,250 | 570,435 | 1,903,480 | 308,000 | 132,500 | 105,000 | - | 200,000 | 4,247,915 |
| Future 50/50 | 18078 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 200,000 |
| Kinnette playground equipment | 21033 | - | - | 25,000 | - | - | - | - | - | - | - | 25,000 |
| Moorefiled swingset replacement | 22071 | - | - | - | 25,000 | - | - | - | - | - | - | 25,000 |
| Concession Booth & Washrooms Building Exterior | 23043 | - | 6,000 | - | - | 36,000 | - | - | - | 99,500 | - | 141,500 |
| Concession Booth & Washrooms Building Interior | 23044 | - | - | - | 9,000 | - | 24,400 | - | - | - | - | 33,400 |
| Concession Booth & Washrooms Plumbing and HVAC | 23045 | 2,800 | 3,900 | - | 9,500 | - | - | - | 3,500 | - | 3,500 | 23,200 |
| Concession Booth & Washrooms Electrical Systems | 23046 | - | 19,000 | - | - | - | - | - | - | - | - | 19,000 |
| Concession Booth & Washrooms Site Works | 23047 | - | - | - | - | 29,000 | - | - | - | - | - | 29,000 |
| Centennial Park Shelter Replacement | 23048 | - | 63,920 | - | - | - | - | - | - | - | - | 63,920 |
| Kinsmen Park- Shelter & WR- Building Exterior | 23049 | - | - | - | - | - | - | 8,000 | - | - | - | 8,000 |
| Kinsmen Park- Shelter & WR- Building Interior | 23050 | - | - | 22,000 | - | - | - | 4,000 | - | - | - | 26,000 |
| Kinsmen Park- Shelter & WR- Plumbing & HVAC | 23051 | - | - | 1,500 | - | - | - | - | 4,800 | 3,000 | - | 9,300 |
| Kinsmen Park- Shelter & WR- Electrical Systems | 23052 | - | - | - | 5,000 | - | - | - | 3,300 | - | - | 8,300 |
| John Deere 650 Tractor 1983 | 23016 | 45,000 | - | - | - | - | - | - | - | - | - | 45,000 |
| John Deere 997 Lawnmower | 23026 | - | 35,000 | - | - | - | - | - | - | - | - | 35,000 |
| 20-1025 Ball Diamond Groomer | 23011 | - | - | - | - | - | - | - | 10,854 | - | - | 10,854 |
| 2011 GMC Sierra SIE 11105 | 23019 | - | - | 60,000 | - | - | - | - | - | - | - | 60,000 |
| 2013 GMC Sierra 2D T-107 | 19083 | - | 70,000 | - | - | - | - | - | - | - | - | 70,000 |
| 2015 Ford F450 (2016) T-12 16012 | 19082 | - | - | - | - | - | - | 92,400 | - | - | - | 92,400 |
| FERRIS IS 5I002 Lawnmower | 23028 | - | - | 35,000 | - | - | - | - | 19,395 | - | - | 54,395 |
| Kubota F3990 Lawnmower-Tractor-Snowblower | 23027 | - | - | 85,000 | - | - | - | - | - | - | - | 85,000 |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|---|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Recreation and cultural services | | | | | | | | | | | | |
| Kubota RCK72P-F39 Lawnmower-Deck | 23030 | - | - | - | - | - | - | - | 25,925 | - | - | 25,925 |
| Lawnmower 10k Trailer | 23032 | - | 20,000 | - | - | - | - | - | - | - | - | 20,000 |
| Subtotal Parks & Equipment | | 67,800 | 237,820 | 248,500 | 68,500 | 85,000 | 44,400 | 124,400 | 87,774 | 122,500 | 23,500 | 1,110,194 |
| Total Expenditures | | 522,550 | 399,320 | 848,750 | 679,935 | 2,023,480 | 512,400 | 279,900 | 291,774 | 256,120 | 223,500 | 6,037,729 |
| Sources of Funding | | | | | | | | | | | | |
| Capital reserve | | 522,550 | 335,400 | 823,750 | - | 2,023,480 | 512,400 | 279,900 | 291,774 | 256,120 | 223,500 | 5,268,874 |
| Debentures | - | - | - | - | 654,935 | - | - | - | - | - | - | 654,935 |
| Donations and other revenues | | - | 63,920 | 25,000 | 25,000 | - | - | - | - | - | - | 113,920 |
| Total Financing | | \$ 522,550 | \$ 399,320 | \$ 848,750 | \$ 679,935 | \$ 2,023,480 | \$ 512,400 | \$ 279,900 | \$ 291,774 | \$ 256,120 | \$ 223,500 | \$ 6,037,729 |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Planning and development | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|
| REVENUES | | | | | |
| Grants | \$ 10,914 | \$ 11,350 | \$ 11,630 | \$ 11,860 | \$ 12,100 |
| Fees and charges | 379,176 | 487,393 | 519,238 | 529,600 | 540,190 |
| Debentures - principal and interest | 6,481 | 10,014 | 10,014 | 10,014 | 10,014 |
| Total Revenue | 396,571 | 508,757 | 540,882 | 551,474 | 562,304 |
| Expenditures | | | | | |
| Salaries, wages, employee benefits | 275,570 | 294,189 | 394,595 | 402,490 | 410,530 |
| Supplies, materials and equipment | 323,605 | 329,610 | 352,370 | 343,710 | 350,180 |
| Contracted services | 21,154 | 22,900 | 23,460 | 23,920 | 24,390 |
| Utilities & Insurance costs | 5,035 | 5,190 | 5,310 | 5,410 | 5,510 |
| Financial Expenses | 6,481 | 10,014 | 10,014 | 10,014 | 10,014 |
| Total Expenditures | 631,845 | 661,903 | 785,749 | 785,544 | 800,624 |
| Net Operating Cost | 235,274 | 153,146 | 244,867 | 234,070 | 238,320 |
| Transfers | | | | | |
| Transfer to reserves | 81,600 | 84,290 | 86,400 | 88,130 | 115,387 |
| Total Transfers | 81,600 | 84,290 | 86,400 | 88,130 | 115,387 |
| Tax Levy Requirement | \$ 316,874 | \$ 237,436 | \$ 331,267 | \$ 322,200 | \$ 353,707 |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Planning & Zoning | 8080 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|---|----------|----------------|----------------|----------------|----------------|----------------------------|
| Revenue | | | | | | |
| Zoning Compliance - Letters | 42108 \$ | 8,350 \$ | 12,500 \$ | 13,630 \$ | 13,900 \$ | 14,180 |
| Subdivision/ Site Plan Compliance | 42109 | 2,400 | 3,590 | 3,910 | 3,990 | 4,070 |
| Zoning Fees | 42300 | 71,575 | 104,273 | 112,848 | 115,080 | 117,380 |
| Zoning Recovery | 42301 | 59,693 | 61,660 | 63,200 | 64,460 | 65,750 |
| Subdivision Fees | 42305 | 7,000 | 10,480 | 11,430 | 11,660 | 11,890 |
| Site Plan Control Fees | 42310 | 42,000 | 62,870 | 68,540 | 69,910 | 71,310 |
| Site Plan Recovery | 42311 | 9,500 | 14,220 | 15,500 | 15,810 | 16,130 |
| Clearance Letters for Consents | 42320 | 6,300 | 9,430 | 10,280 | 10,490 | 10,700 |
| Application Fee - Minor Variances | 42330 | 34,220 | 51,220 | 55,840 | 56,960 | 58,100 |
| Minor Variance Recovery | 42331 | 15,960 | 23,890 | 26,050 | 26,570 | 27,100 |
| Other Planning Recovery | 42340 | 61,200 | 63,220 | 64,800 | 66,100 | 67,420 |
| Miscellaneous/Other Revenue | 49000 | 14,488 | 21,690 | 23,650 | 24,120 | 24,600 |
| Total Revenue | | 332,686 | 439,043 | 469,678 | 479,050 | 488,630 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 121,253 | 191,124 | 211,051 | 215,270 | 219,580 |
| CPP | 61005 | 5,141 | 8,264 | 8,869 | 9,050 | 9,230 |
| EI | 61010 | 1,932 | 3,130 | 3,374 | 3,440 | 3,510 |
| WSIB | 61020 | 2,835 | 5,550 | 6,138 | 6,260 | 6,390 |
| EHT | 61040 | 2,364 | 3,727 | 4,116 | 4,200 | 4,280 |
| Benefits | 61050 | 10,554 | 20,829 | 22,420 | 22,870 | 23,330 |
| OMERS | 61070 | 12,414 | 19,544 | 22,170 | 22,610 | 23,060 |
| Travel Expenses | 62010 | 1,021 | 1,050 | 1,080 | 1,100 | 1,120 |
| Mileage | 62015 | 600 | 620 | 640 | 650 | 660 |
| Education/Seminar/Convention | 62030 | 1,500 | 4,870 | 4,990 | 5,090 | 5,190 |
| Membership fees | 62040 | 220 | 230 | 240 | 240 | 240 |
| Utilities | 62080 | 2,800 | 2,890 | 2,960 | 3,020 | 3,080 |
| Telephone/Communications | 62090 | 960 | 990 | 1,010 | 1,030 | 1,050 |
| Advertising | 62130 | 550 | 570 | 580 | 590 | 600 |
| Material and Supplies | 62137 | 1,050 | 1,080 | 1,110 | 1,130 | 1,150 |
| Computer - Hardware/Software | 62190 | 10,000 | 10,330 | 10,590 | 10,800 | 11,020 |
| Computer - Maintenance Contract | 62200 | 2,490 | 2,570 | 2,630 | 2,680 | 2,730 |
| Zoning Expenses | 62240 | 59,693 | 61,660 | 63,200 | 64,460 | 65,750 |
| Minor Variance Expenses | 62245 | 15,960 | 16,490 | 16,900 | 17,240 | 17,580 |
| Other Recoverable Expenses (non County) | 62247 | 61,200 | 63,220 | 64,800 | 66,100 | 67,420 |
| Site Plan Expenses | 62250 | 9,500 | 9,810 | 10,060 | 10,260 | 10,470 |
| Equipment - Maintenance | 62300 | 2,100 | 2,170 | 2,220 | 2,260 | 2,310 |
| Building - Maintenance | 62330 | 250 | 260 | 270 | 280 | 290 |



The Corporation of the Township of Mapleton

OPERATING BUDGET AND FORECAST 2024 - 2033

| | | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|-------|----------------|----------------|----------------|----------------|----------------------------|
| Planning & Zoning | 8080 | | | | | |
| Legal Services | 62410 | 4,774 | 4,930 | 5,050 | 5,150 | 5,250 |
| Planning Services | 62440 | 1,525 | 3,135 | 3,210 | 3,270 | 3,340 |
| Total Expenditures | | 332,686 | 439,043 | 469,678 | 479,050 | 488,630 |
| Tax Levy Requirements | | - | - | - | - | - |
| yr/yr % change | | | - % | - % | - % | - % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| C & I - Economic Development | 8083 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|---------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Revenue | | | | | | |
| Other Revenue | 48000 \$ | 2,400 \$ | 2,500 \$ | 2,560 \$ | 2,610 \$ | 2,660 |
| Miscellaneous/Other Revenue | 49000 | 26,750 | 27,820 | 28,520 | 29,090 | 29,670 |
| Total Revenue | | 29,150 | 30,320 | 31,080 | 31,700 | 32,330 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 77,854 | 20,519 | 79,628 | 81,220 | 82,840 |
| CPP | 61005 | 3,856 | 802 | 3,820 | 3,900 | 3,980 |
| EI | 61010 | 1,521 | 288 | 1,534 | 1,560 | 1,590 |
| WSIB | 61020 | 2,118 | 517 | 2,261 | 2,310 | 2,360 |
| EHT | 61040 | 1,518 | 400 | 1,553 | 1,580 | 1,610 |
| Benefits | 61050 | 7,527 | 7,794 | 9,897 | 10,090 | 10,290 |
| OMERS | 61070 | 6,795 | 1,812 | 7,458 | 7,610 | 7,760 |
| Travel Expenses | 62010 | 1,200 | 1,240 | 1,270 | 1,300 | 1,330 |
| Mileage | 62015 | 1,000 | 1,030 | 1,060 | 1,080 | 1,100 |
| Education/Seminar/Convention | 62030 | 5,610 | 5,800 | 5,950 | 6,070 | 6,190 |
| Membership fees | 62040 | 1,700 | 1,000 | 1,030 | 1,050 | 1,070 |
| Utilities | 62080 | 105 | 110 | 110 | 110 | 110 |
| Telephone/Communications | 62090 | 1,050 | 1,080 | 1,110 | 1,130 | 1,150 |
| Advertising | 62130 | 6,120 | 7,500 | 7,690 | 7,840 | 8,000 |
| Material and Supplies | 62137 | 4,200 | 4,340 | 4,450 | 4,540 | 4,630 |
| Meeting Expense | 62138 | 400 | 410 | 420 | 430 | 440 |
| Computer - Hardware/Software | 62190 | 1,400 | 2,500 | 2,560 | 2,610 | 2,660 |
| Computer - Maintenance Contract | 62200 | 2,490 | 2,570 | 2,630 | 2,680 | 2,730 |
| Dept Clothing & Apparel | 62350 | 300 | 300 | 300 | 300 | 300 |
| Promotions & Programs | 62355 | 36,865 | 37,975 | 38,920 | 39,700 | 40,490 |
| Downtown Beautification | 62358 | 5,508 | 10,000 | 10,250 | 10,460 | 10,670 |
| Special Event | 62359 | 20,400 | 21,000 | 21,530 | 21,960 | 22,400 |
| Community Improvement Plan | 62361 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Community Guide | 62362 | 13,000 | - | 15,000 | - | - |
| Transfers to reserves | 62910 | 81,600 | 84,290 | 86,400 | 88,130 | 115,387 |
| Total Expenditures | | 304,137 | 233,277 | 326,831 | 317,660 | 349,087 |
| Tax Levy Requirements | | 274,987 | 202,957 | 295,751 | 285,960 | 316,757 |
| yr/yr % change | | | (26.19)% | 45.72 % | (3.31)% | 10.77 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| Municipal Drainage | 8085 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Forecast Budget 2027 |
|------------------------------|----------|----------------|----------------|----------------|----------------|----------------------------|
| Revenue | | | | | | |
| Grants - Provincial Drainage | 41610 \$ | 10,914 \$ | 11,350 \$ | 11,630 \$ | 11,860 \$ | 12,100 |
| Miscellaneous/Other Revenue | 49000 | 17,340 | 18,030 | 18,480 | 18,850 | 19,230 |
| Total Revenue | | 28,254 | 29,380 | 30,110 | 30,710 | 31,330 |
| Expenditures | | | | | | |
| Wages/Salary | 61000 | 14,256 | 7,633 | 7,950 | 8,110 | 8,270 |
| CPP | 61005 | 542 | 265 | 264 | 270 | 280 |
| EI | 61010 | 210 | 95 | 101 | 100 | 100 |
| WSIB | 61020 | 340 | 225 | 233 | 240 | 240 |
| EHT | 61040 | 278 | 149 | 155 | 160 | 160 |
| Benefits | 61050 | 710 | 654 | 686 | 700 | 710 |
| OMERS | 61070 | 1,552 | 868 | 917 | 940 | 960 |
| Travel Expenses | 62010 | 863 | 890 | 910 | 930 | 950 |
| Membership fees | 62040 | 270 | 280 | 290 | 300 | 310 |
| Telephone/Communications | 62090 | 120 | 120 | 120 | 120 | 120 |
| Miscellaneous | 62800 | 51,000 | 52,680 | 54,000 | 55,080 | 56,180 |
| Total Expenditures | | 70,141 | 63,859 | 65,626 | 66,950 | 68,280 |
| Tax Levy Requirements | | 41,887 | 34,479 | 35,516 | 36,240 | 36,950 |
| yr/yr % change | | | (17.69)% | 3.01 % | 2.04 % | 1.96 % |



The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2024 - 2033

| | 8086 | Budget 2023 | Budget 2024 | Budget 2025 | Revised Budget 2026 | Forecast Budget 2027 |
|-------------------------------------|----------|----------------|----------------|----------------|---------------------------|----------------------------|
| Tile Drainage | | | | | | |
| Revenue | | | | | | |
| Tile Drain Deb - Tax Levy Principal | 41300 \$ | 4,758 \$ | 5,858 \$ | 5,858 \$ | 5,858 \$ | 5,858 |
| Tile Drain Deb - Tax Levy Int | 41305 | 1,723 | 4,156 | 4,156 | 4,156 | 4,156 |
| Total Revenue | | 6,481 | 10,014 | 10,014 | 10,014 | 10,014 |
| Expenditures | | | | | | |
| Tile Drain Payments - Principal | 62650 | 4,758 | 5,858 | 5,858 | 5,858 | 5,858 |
| Tile Drain Payments - Interest | 62652 | 1,723 | 4,156 | 4,156 | 4,156 | 4,156 |
| Total Expenditures | | 6,481 | 10,014 | 10,014 | 10,014 | 10,014 |
| Tax Levy Requirements | | - | - | - | - | - |
| yr/yr % change | | | - % | - % | - % | - % |



The Corporation of the Township of Mapleton

Capital Budget 2024 - 2033

| Planning and development | | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 | Budget 2028 | Budget 2029 | Budget 2030 | Budget 2031 | Budget 2032 | Budget 2033 | Ten Year Total |
|--|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Capital Projects | | | | | | | | | | | | |
| Mapleton Downtown Summer Banners | 22013 | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ 4,000 | \$ 4,000 | \$ - | \$ 4,000 | \$ - | \$ - | \$ 18,000 |
| Mapleton Downtown Winter Street Lights | 22014 | - | - | - | - | 44,200 | - | - | - | - | - | 44,200 |
| Drayton Entrance Sign | 22015 | - | - | 35,000 | - | - | - | - | - | - | - | 35,000 |
| Downtown Beautification Benches, Bins & Planters | 23112 | 36,500 | - | - | - | - | - | - | - | 27,500 | - | 64,000 |
| Economic Development & Master Plan | 23113 | - | 65,000 | - | - | - | - | - | - | - | - | 65,000 |
| Total Expenditures | | 39,500 | 65,000 | 38,000 | - | 48,200 | 4,000 | - | 4,000 | 27,500 | - | 226,200 |
| Sources of Funding | | | | | | | | | | | | |
| Capital reserve | | 39,500 | 65,000 | 38,000 | - | 48,200 | 4,000 | - | 4,000 | 27,500 | - | 226,200 |
| Total Financing | | \$ 39,500 | \$ 65,000 | \$ 38,000 | \$ - | \$ 48,200 | \$ 4,000 | \$ - | \$ 4,000 | \$ 27,500 | \$ - | \$ 226,200 |