

# **The Corporation of the Township of Mapleton**

## **Budget Book**

**Operating Budget 2023 with Capital Forecast 2023-2032**

# The Corporation of the Township of Mapleton

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# The Corporation of the Township of Mapleton

Operating Budget with Capital Forecast 2023 - 2032

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Revenues</b>					
Taxation	\$ 278,834	\$ 280,010	\$ 281,211	\$ 346,575	\$ 353,506
Grants	1,744,858	1,792,736	1,824,865	2,480,896	2,491,908
Utilities - rates and charges	1,407,265	1,435,294	1,769,754	1,770,754	1,799,800
Fees and charges	1,334,788	1,410,265	1,756,022	1,854,840	1,888,740
Transfers from reserve funds	319,350	333,865	333,865	-	-
Transfer from reserves	-	186,870	294,711	-	-
Debentures - principal and interest	36,766	37,502	38,252	6,481	6,610
<b>Total Revenue</b>	<b>5,121,861</b>	<b>5,476,542</b>	<b>6,298,680</b>	<b>6,459,546</b>	<b>6,540,564</b>
<b>Expenditures</b>					
Taxation	81,040	81,061	81,082	81,104	82,726
General government	1,404,591	1,351,314	1,551,485	1,596,885	1,627,437
Protection to persons and property	1,271,441	1,294,887	1,349,967	1,411,923	1,439,721
Transportation services	3,555,003	3,532,631	3,718,833	4,180,227	4,257,250
Environment services	1,059,265	999,838	1,314,485	1,150,773	1,167,419
Health services	280,432	285,333	192,929	196,062	199,986
Social and family services	185,268	188,788	193,421	224,624	229,115
Recreation and culture	980,811	988,504	1,239,523	1,334,597	1,361,198
Planning and development	483,590	581,942	606,082	625,364	637,869
Transfer to reserves	2,669,914	2,922,573	3,125,854	3,078,526	3,281,700
Transfer to reserve funds	716,431	814,860	830,959	1,041,346	1,062,173
Transfer to capital	900,000	900,000	900,000	991,573	991,573
Debentures - principal and interest	36,766	37,502	38,252	6,481	6,610
<b>Total Expenditures</b>	<b>13,624,552</b>	<b>13,979,233</b>	<b>15,142,872</b>	<b>15,919,485</b>	<b>16,344,777</b>
<b>Tax Levy Requirement</b>	<b>8,502,691</b>	<b>8,502,691</b>	<b>8,844,192</b>	<b>9,459,939</b>	<b>9,804,213</b>
yr/yr % change		- %	4.02 %	6.96 %	3.64 %



# The Corporation of the Township of Mapleton

Capital Budget 2023 - 2032

		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
<b>Capital Projects</b>												
Bridge - PB011	18051	\$ 792,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792,250
Bridge - PB067	22016	792,250	-	-	-	-	-	-	-	-	-	792,250
Bridge - PB029	19065	60,000	540,960	-	-	-	-	-	-	-	-	600,960
Bridge - PB014	22017	35,000	325,000	-	-	-	-	-	-	-	-	360,000
Bridge - PB032	21030	40,000	370,000	-	-	-	-	-	-	-	-	410,000
Bridge - MB002	19070	-	60,000	1,305,480	-	-	-	-	-	-	-	1,365,480
Bridge - PB044	22018	-	-	115,000	-	-	-	-	-	-	-	115,000
Bridge - PB033	20179	-	-	60,000	588,627	-	-	-	-	-	-	648,627
Bridge - MB013	22021	-	-	-	177,100	-	-	-	-	-	-	177,100
Bridge - PB008	22019	-	-	-	295,000	-	-	-	-	-	-	295,000
Bridge - PB022	21027	-	-	-	425,000	-	-	-	-	-	-	425,000
Bridge - PB057	20178	-	-	-	60,000	303,600	-	-	-	-	-	363,600
Bridge - PB049	22020	-	-	-	-	80,000	-	-	-	-	-	80,000
Bridge - MB004	22022	-	-	-	-	335,000	-	-	-	-	-	335,000
Bridge - MB011	22023	-	-	-	-	220,000	-	-	-	-	-	220,000
Bridge - PB021	19067	-	-	-	-	330,000	-	-	-	-	-	330,000
Bridge - PB037	22024	-	-	-	-	60,000	816,500	-	-	-	-	876,500
Bridge - MB014	19068	-	-	-	-	-	215,000	-	-	-	-	215,000
Bridge - PB045	20139	-	-	-	-	-	60,000	466,267	-	-	-	526,267
Bridge - PB002	22025	-	-	-	-	-	-	425,000	-	-	-	425,000
Bridge - PB004	22026	-	-	-	-	-	-	320,000	-	-	-	320,000
Bridge - PB019	19072	-	-	-	-	-	-	60,000	713,000	-	-	773,000
Bridge - PB020	21026	-	-	-	-	-	-	-	415,000	-	-	415,000



# The Corporation of the Township of Mapleton

## Capital Budget 2023 - 2032

		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
Bridge - PB013	19071	-	-	-	-	-	-	-	335,000	-	-	335,000
Bridge - MB005	19076	-	-	-	-	-	-	-	60,000	820,870	-	880,870
Bridge - PB048	22027	-	-	-	-	-	-	-	-	325,000	-	325,000
Bridge - PB015	19066	-	-	-	-	-	-	-	-	360,000	-	360,000
Bridge - PB065	22028	-	-	-	-	-	-	-	-	65,000	-	65,000
Bridge - PB016	19075	-	-	-	-	-	-	-	-	70,000	1,502,705	1,572,705
Bridge - PB056	22029	-	-	-	-	-	-	-	-	-	40,000	40,000
Bridge - PB055	22030	-	-	-	-	-	-	-	-	-	70,000	70,000
Culvert general repairs	18050	-	-	50,000	-	-	60,000	-	70,000	-	-	180,000
U/s & D/s Cleaning	19058	50,000	-	50,000	50,000	-	50,000	50,000	-	60,000	60,000	370,000
Bridge minor Repair	19059	70,000	-	70,000	-	70,000	-	-	85,000	-	-	295,000
Bridge Insp-OSIM	19060	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	250,000
Culvert replace <3m	19062	-	200,000	-	-	-	200,000	-	-	-	-	400,000
<b>Subtotal Bridges &amp; Culverts</b>		<b>1,839,500</b>	<b>1,545,960</b>	<b>1,650,480</b>	<b>1,645,727</b>	<b>1,398,600</b>	<b>1,451,500</b>	<b>1,321,267</b>	<b>1,728,000</b>	<b>1,700,870</b>	<b>1,722,705</b>	<b>16,004,609</b>
Wood St (Wellington N - Elm) D008	22041	-	-	-	-	50,554	-	-	-	-	-	50,554
Wood St (Elm St - John St) D009	22042	-	-	100,786	-	-	-	-	-	-	-	100,786
Edward St (Spring St - High St) D022	20141	-	-	32,775	-	-	-	-	-	-	-	32,775
Edward St (Main St E - Spring St) D023	22043	-	-	41,055	-	-	-	-	-	-	-	41,055
Edward St (High St - Pine St) D031	22044	-	-	117,392	-	-	-	-	-	-	-	117,392
Andrew Dr (Wellington St S - Dale) D032	18035	105,590	-	-	-	-	-	-	-	-	-	105,590
Andrews Dr (Dale Dr - Dale Dr) Sec D032A	21040	135,000	-	-	-	-	-	-	-	-	-	135,000
Dales Dr. (Andrews Dr. - Andrews Dr.) D033	22045	178,410	-	-	-	-	-	-	-	-	-	178,410
Edward St. (Pine St. - Wellington St S) D044	22046	-	-	111,504	-	-	-	-	-	-	-	111,504
SR15 (WR86 - 1.3 KM N WR86) M140	21039	416,995	-	-	-	-	-	-	-	-	-	416,995
SR15 (1.3 km N WR86 - Con 3) M140A	21041	420,693	-	-	-	-	-	-	-	-	-	420,693



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## Capital Budget 2023 - 2032

		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
SR15 (Hollan Rd-Con 5) M143	19122	-	-	-	-	387,752	-	-	-	-	-	387,752
SR15 (Hollen Rd - Con 6) M144	18039	394,708	-	-	-	-	-	-	-	-	-	394,708
SR15 (Con 6 - Con 8) M145	22047	-	-	-	-	-	-	-	-	864,579	-	864,579
SR 15 (WR8 - Con 12) M147	18037	-	-	-	1,051,000	-	-	-	-	-	-	1,051,000
Sailing Club Rd (WR11-.813 km N WR11)M162	19111	225,496	-	-	-	-	-	-	-	-	-	225,496
Con 4 (SDR 3 - WR 9) M221	18045	-	-	-	-	-	554,346	-	-	-	-	554,346
Con4 (1.051w of SR3 - SR3) M222	21043	-	-	-	-	-	-	-	-	299,943	-	299,943
Con 5 (SR15-WR10) M225	20126	-	-	1,645,562	-	-	-	-	-	-	-	1,645,562
Con 6 (SR3 -WR9) M231	22048	-	-	-	-	-	569,922	-	-	-	-	569,922
Con 6 (SR6 - SR3) M232	22049	-	-	-	-	-	-	-	573,988	-	-	573,988
Con 8 (SR15 - SR12) M247	22050	-	-	-	589,941	-	-	-	-	-	-	589,941
Con 12 (SR12 - WR10) M264	22051	-	-	-	-	495,788	-	-	-	-	-	495,788
James St S (WR10-Cathrine St S) M405	22052	150,000	-	-	-	-	-	-	-	-	-	150,000
SR16 (WR8 - 1.097Km N WR8) P117	22053	-	342,056	-	-	-	-	-	-	-	-	342,056
Third Ln (.576 km E of SR18-SR18) P212	22054	-	-	-	-	-	-	-	-	-	240,230	240,230
Third Ln(Reid Woods-.302km E of Yatton)P214	22055	-	-	-	-	-	-	-	-	323,610	-	323,610
Fourth Ln (WR12-SR17) P223	22056	-	-	-	-	-	568,629	-	-	-	-	568,629
Fourth Ln (SR18 -WR12) P224	22057	-	-	-	-	-	-	568,321	-	-	-	568,321
Fourth Ln (SR19 -SR18) P225	22058	-	-	-	-	-	-	-	-	565,855	-	565,855
Fourth Ln (Yatton SR - SR19) P226	22059	-	-	-	-	-	-	-	-	-	564,662	564,662
Sixth Ln (SR16-WR11) P231	22060	-	-	-	-	-	-	-	-	-	567,088	567,088
Sixth Ln (SDR 17 - SDR 16) P232	21044	-	-	-	-	-	-	-	566,472	-	-	566,472
Sixth Ln (WR12 - SR17) P233	22061	-	-	-	-	-	-	-	-	-	567,686	567,686
Eighth Ln (SR16 - WR11) P241	22062	-	-	-	559,535	-	-	-	-	-	-	559,535
Eighth Ln (WR12 - SR17) P243	18044	-	557,713	-	-	-	-	-	-	-	-	557,713



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## Capital Budget 2023 - 2032

		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
Eighth Ln (SR18 - WR12) P244	22063	-	-	-	-	568,321	-	-	-	-	-	568,321
Eighth Ln (SR19 - WR18) P245	22064	-	-	-	-	-	-	566,780	-	-	-	566,780
Twelfth Ln (SR17 - SR16) P262	22065	-	-	-	-	-	-	578,367	-	-	-	578,367
Twelfth Ln (WR12 - SR17) P263	22066	-	-	-	-	-	-	-	569,922	-	-	569,922
Twelfth Ln (1.277km E of WR12-WR12) P264	22067	-	433,541	-	-	-	-	-	-	-	-	433,541
Twelfth Ln (SR18-1.277km E of WR 12)P264A	20145	-	170,163	-	-	-	-	-	-	-	-	170,163
Twelfth Ln (SDR19 - SDR18 ) P265	20100	-	571,486	-	-	-	-	-	-	-	-	571,486
Twelfth Ln (SDR19 - SDR20) P266	20101	-	-	-	-	573,050	-	-	-	-	-	573,050
Twelfth Ln (WR 17 - SR 20) P267	18048	-	-	-	-	-	558,348	-	-	-	-	558,348
Fourteenth Ln (SR17 - SR16) P272	22068	-	-	-	-	-	-	-	563,390	-	-	563,390
Fourteenth Ln (WR17 - SR21) P277	22069	-	-	-	-	-	-	214,645	-	-	-	214,645
Yatton (Third Ln-.725km N of Third Ln)P501	20118	-	-	-	-	-	-	266,901	-	-	-	266,901
Third Ln (Yatton - 1.54km E of SR19) P502	22070	-	-	-	-	-	-	-	-	-	156,874	156,874
Lakeview Dr (WR11-RD1B) P601A	19108	52,800	-	-	-	-	-	-	-	-	-	52,800
Lakeview Dr (RD1B -RD1B) P601B	19109	73,300	-	-	-	-	-	-	-	-	-	73,300
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 Conditon Assessment	19101	60,000	-	-	-	60,000	-	-	-	60,000	-	180,000
Miscellaneous asphalt patching	20142	100,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	200,000	200,000	1,450,000
Storm Pond Rehabilitaiton	20143	250,000	-	250,000	-	250,000	-	300,000	-	300,000	-	1,350,000
<b>Subtotal Roads &amp; Sidewalks</b>		<b>2,650,992</b>	<b>2,262,959</b>	<b>2,487,074</b>	<b>2,438,476</b>	<b>2,623,465</b>	<b>2,489,245</b>	<b>2,733,014</b>	<b>2,511,772</b>	<b>2,701,987</b>	<b>2,384,540</b>	<b>25,283,524</b>
Lawn Tractors	18094	37,450	-	-	-	-	-	-	-	-	-	37,450
PMD Olympia Ice Resurfacer	19056	-	-	-	-	214,000	-	-	-	-	-	214,000
Replace Tandem International T-22 (2012)	19077	-	-	-	-	-	450,000	-	-	-	-	450,000
Replace Tandem International T-99 (2010)	19078	-	-	400,000	-	-	-	-	-	-	-	400,000
Replace Pickup Ford F450 T-11 (2013)	19081	-	-	-	-	-	-	100,000	-	-	-	100,000





# The Corporation of the Township of Mapleton

## Capital Budget 2023 - 2032

		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
Replace Pickup Ford F450 T-12 (2016)	19082	-	-	-	-	-	100,000	-	-	-	-	100,000
Replace Pickup GMC Sierra T-107 (2013)	19083	-	-	65,000	-	-	-	-	-	-	-	65,000
Replace Bandit Chipper (2014)	19084	-	-	-	-	-	75,000	-	-	-	-	75,000
Replace CAT Backhoe (2011)	19085	-	-	-	162,640	-	-	-	-	-	-	162,640
Replace Grader Volvo G-1( 2006)	19086	-	-	-	600,000	-	-	-	-	-	-	600,000
Replace New Holland TV6070 (2014)	19088	-	-	-	-	277,130	-	-	-	-	-	277,130
Replace Pronodust Snowblower	19089	-	-	-	40,000	-	-	-	-	-	-	40,000
Roadside mower attachment	19090	-	-	-	-	30,000	-	-	-	-	-	30,000
Replace Hustler 4818 Lawnmower (2017)	19093	-	8,000	-	-	-	-	-	-	10,000	-	18,000
Replace Kubota F3990 Lawnmower	19094	61,000	-	-	-	-	61,000	-	-	-	-	122,000
Replace Kubota 3000 Blower Tractor (2013)	19095	-	-	-	46,010	-	-	-	-	-	-	46,010
Replace JD 997 Lawnmower (2013)	19097	-	24,610	-	-	-	-	-	-	25,000	-	49,610
Replace Kubota 1511 Lawnmower (2018)	19098	-	-	29,000	-	-	-	-	-	-	-	29,000
Replace Ferris 5100 Lawnmower (2014)	19099	-	-	28,000	-	-	-	-	-	-	-	28,000
Replace Miska Trailer Landscape Trailers	20128	-	-	-	-	-	-	10,700	-	-	-	10,700
Replace Pickup GMC T-108 (2019)	20129	-	-	-	-	-	-	50,000	-	-	-	50,000
New track excavator	20173	267,500	-	-	-	-	-	-	-	-	-	267,500
Excavator float	20174	42,800	-	-	-	-	-	-	-	-	-	42,800
Sweeper attachment for loader	20177	-	-	-	21,400	-	-	-	-	-	-	21,400
Replace Tandem T-44 (2020)	20180	-	-	-	-	-	-	-	-	-	325,000	325,000
Replace Tandem T-33 (2020)	20181	-	-	-	-	-	-	-	-	-	325,000	325,000
Replace Pickup T-101 (2016)	20186	-	-	-	-	-	-	-	-	-	55,000	55,000
Replace Lawn Tractor	20187	-	-	-	-	-	-	-	-	-	42,800	42,800
Replace Tandem T-09 (2015)	20188	-	-	-	-	-	-	-	360,000	-	-	360,000
Replace CRV (2004)	22008	45,000	-	-	-	-	-	-	-	-	-	45,000



# The Corporation of the Township of Mapleton

## Capital Budget 2023 - 2032

		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
<b>Subtotal Fleet &amp; Equipment</b>		453,750	32,610	522,000	870,050	521,130	686,000	160,700	360,000	35,000	747,800	4,389,040
Alma Roof repairs	19049	-	-	-	94,875	-	-	-	-	-	-	94,875
MCC Kitchen renovation	19043	-	-	126,500	-	-	-	-	-	-	-	126,500
MCC Patio Furniture	19044	-	3,745	-	-	-	-	-	-	-	-	3,745
MCC 300 chairs	19051	32,100	-	-	-	-	-	-	-	-	-	32,100
PMD New Skate Floor & Refrigeration system	18081	-	32,100	-	1,041,000	-	-	-	-	-	-	1,073,100
PMD Main Entrance Parking Space Extension	19022	-	-	-	-	347,875	-	-	-	-	-	347,875
PMD Main Parking lot pavement	19023	-	-	-	-	316,250	-	-	-	-	-	316,250
PMD Floor washing machines	19029	-	-	-	-	-	21,400	-	-	-	-	21,400
PMD Compressor-2 Refrigerator Plant	19032	64,200	-	-	-	-	-	-	-	-	-	64,200
PMD Chiller & Pump	19033	-	-	-	74,900	-	-	-	-	-	-	74,900
PMD Condenser replacement	19034	-	-	53,500	-	-	-	-	-	-	-	53,500
PMD Replace Floor Hall	19035	-	-	-	-	94,875	-	-	-	-	-	94,875
PMD Kitchen & Board room renovation	19038	-	-	-	-	664,125	-	-	-	-	-	664,125
PMD Roof insulation & covering	19041	-	-	-	63,250	-	-	-	-	-	-	63,250
PMD New Roof over Arena Ice Building	20167	-	-	-	455,400	-	-	-	-	-	-	455,400
Building Conditional Assessments	22010	75,000	-	-	-	-	75,000	-	-	-	-	150,000
<b>Subtotal Facilities</b>		171,300	35,845	180,000	1,729,425	1,423,125	96,400	-	-	-	-	3,636,095
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	-	42,800	-	-	-	-	-	-	-	-	42,800
Moorefield Concession Booth upgrades	21035	17,000	-	-	-	-	-	-	-	-	-	17,000
Moorefield swingset replacement	22071	-	-	-	30,000	-	-	-	-	-	-	30,000
Centennial Park pavillion replacement	22072	-	-	75,000	-	-	-	-	-	-	-	75,000
Moorefield electrical upgrades	22073	10,000	-	-	-	-	-	-	-	-	-	10,000



# The Corporation of the Township of Mapleton

## Capital Budget 2023 - 2032

		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
Signage to parks, sports fields and trails	22074	20,000	-	-	-	-	-	-	-	-	-	20,000
<b>Subtotal Parks</b>		67,000	62,800	95,000	50,000	20,000	20,000	20,000	20,000	20,000	20,000	394,800
Pumper 70 Drayton - replacement	19008	-	-	-	-	-	-	774,000	-	-	-	774,000
Tanker 88 Moorefield - replacement	19009	-	-	-	-	380,000	-	-	-	-	-	380,000
Self Contained Breathing	19014	-	-	273,200	-	-	-	-	-	-	-	273,200
Air Bottle Refilling Station	19015	-	-	11,000	-	-	-	-	-	-	-	11,000
Thermal Imaging Camera	19016	-	8,560	-	-	8,560	-	-	-	-	-	17,120
Portable Pumps	19018	-	5,350	-	-	5,350	5,350	-	-	-	-	16,050
Portable Generators	19019	-	-	-	4,280	-	-	-	4,280	-	-	8,560
Defibrillators	19020	-	-	-	-	6,420	-	-	-	-	6,420	12,840
Rescue 85 Moorefield - replacement	20156	-	-	-	-	-	-	-	-	876,200	-	876,200
Pumper 80 Moorefield - replacement	22011	-	670,000	-	-	-	-	-	-	-	-	670,000
<b>Subtotal Fire Services</b>		-	683,910	284,200	4,280	400,330	5,350	774,000	4,280	876,200	6,420	3,038,970
Water & Wastewater Condition Assessment	20157	-	-	-	-	50,000	-	-	-	-	50,000	100,000
Class EA to 1,800 m3/d	20158	-	-	-	-	-	-	250,000	-	-	-	250,000
NRW (Non Revenue Water Losses in MField) Study	20163	-	-	-	30,000	-	-	-	-	-	30,000	60,000
Waterworks-Service Breaks Program	18062	40,000	100,000	40,000	-	50,000	100,000	50,000	100,000	50,000	50,000	580,000
Well Capacity -High Lift Pumping Station Drayton	20160	-	-	-	-	1,000,000	1,400,000	-	-	-	-	2,400,000
Drayton Facility Repairs	21048	-	-	-	222,000	35,000	-	-	-	31,000	-	288,000
Drayton Flowmeter Replacement	21053	25,300	-	-	-	-	-	-	-	-	-	25,300
Drayton HVAC Improvements	21059	75,600	-	-	-	80,800	-	-	-	-	-	156,400
Drayton Instrumentation Upgrades	21061	-	-	-	24,500	3,000	-	-	-	-	-	27,500
Drayton Well Inspections	21069	20,400	20,400	-	-	-	-	-	-	-	-	40,800
Moorefield Water System Renewal	22007	1,995,840	1,995,840	498,960	249,480	-	-	-	-	-	-	4,740,120



# The Corporation of the Township of Mapleton

## Capital Budget 2023 - 2032

		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
Water distribution extension Wellington St S	22081	-	-	-	-	-	-	-	430,000	-	-	430,000
Water distribution extension Main St W	22082	-	-	-	-	-	-	-	-	300,000	-	300,000
New well for DWDS	22084	-	-	-	-	1,440,000	-	-	-	-	-	1,440,000
Water distribution extension Main St E	22085	-	-	-	-	-	-	-	-	-	600,000	600,000
Mapleton WPCP to 1,300m3/day	18026	-	-	1,000,000	4,500,000	-	-	-	-	-	-	5,500,000
Wastewater mains & facilities - contingency	18068	13,300	31,300	13,300	17,500	115,000	48,500	33,500	33,500	45,000	45,000	395,900
Mapleton WPCP Cell 1 Cleanout	18071	-	-	-	-	-	-	-	250,000	-	-	250,000
Drayton new SPS with emergency storage	19001	-	-	4,370,000	-	-	-	-	-	-	-	4,370,000
Moorefield Sanitary Servicing Upgrades	20164	-	-	-	-	-	960,000	-	-	-	-	960,000
Moorefield SPS Flow Metering Chamber and Isolation	21071	-	-	-	232,760	-	-	-	-	-	-	232,760
Moorfield SPS Electrical Weatherstripping Repairs	21072	3,100	-	-	-	-	-	-	-	-	-	3,100
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 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	-	-	-	-	-	-	-	840,000	-	-	840,000
Upgrade gravity sewer system Edward St	22079	-	-	-	-	-	-	-	-	1,360,000	-	1,360,000
Upgrade gravity sewer system Main St E	22080	-	-	-	-	-	-	-	-	-	830,000	830,000
Inflow/Infiltration monitoring program Drayton	22086	-	-	-	100,000	280,000	-	-	-	-	-	380,000
<b>Subtotal Water &amp; Wastewater</b>		<b>2,198,540</b>	<b>2,222,540</b>	<b>5,947,260</b>	<b>5,458,045</b>	<b>3,208,800</b>	<b>2,533,500</b>	<b>358,500</b>	<b>1,733,500</b>	<b>1,822,385</b>	<b>1,630,000</b>	<b>27,113,070</b>
Computers, tablets and Servers	18001	25,000	10,000	15,000	15,000	10,000	25,000	11,000	15,500	12,000	25,000	163,500
Township Office -New Carpet, Blinds, & Flooring	18002	5,350	-	-	-	-	-	-	-	-	-	5,350
Columbarium	18085	-	-	-	-	-	-	-	99,200	-	-	99,200
Drayton Cemetery signage	22076	10,000	-	-	-	-	-	-	-	-	-	10,000



# The Corporation of the Township of Mapleton

## Capital Budget 2023 - 2032

		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
Drayton Cemetery driveway & section survey	22077	-	-	-	60,000	-	-	-	-	-	-	60,000
Fire Dept - Drayton parking lot paving	19003	-	-	32,100	-	-	-	-	-	-	-	32,100
Health Dept -Drayton outside railing & counter	19006	-	-	-	-	-	18,200	-	-	-	-	18,200
Mapleton Downtown Summer Banners	22013	3,000	3,000	-	3,000	-	4,000	4,000	-	4,000	-	21,000
Mapleton Downtown Winter Streetlights	22014	31,200	-	-	-	-	44,200	-	-	36,400	-	111,800
Drayton Entrance Signage	22015	-	-	-	35,000	-	-	-	-	-	-	35,000
Township Office elevator and stairwell	22083	300,000	-	-	-	-	-	-	-	-	-	300,000
<b>Subtotal Other Assets</b>		<b>374,550</b>	<b>13,000</b>	<b>47,100</b>	<b>113,000</b>	<b>10,000</b>	<b>91,400</b>	<b>15,000</b>	<b>114,700</b>	<b>52,400</b>	<b>25,000</b>	<b>856,150</b>
<b>Total Expenditures</b>		<b>7,755,632</b>	<b>6,859,624</b>	<b>11,213,114</b>	<b>12,309,003</b>	<b>9,605,450</b>	<b>7,373,395</b>	<b>5,382,481</b>	<b>6,472,252</b>	<b>7,208,842</b>	<b>6,536,465</b>	<b>80,716,258</b>
<b>Sources of Funding</b>												
Capital reserve		3,461,665	2,289,401	3,149,462	6,756,678	4,666,054	4,111,642	2,732,470	3,053,813	2,861,652	3,580,777	36,663,614
Protective service reserve		-	556,157	284,200	4,280	400,330	5,350	774,000	4,280	876,200	6,420	2,911,217
Cemetery reserve		10,000	-	-	60,000	-	-	-	99,200	-	-	169,200
Current revenue		-	-	-	-	489,840	489,840	489,840	489,840	489,840	489,840	2,939,040
Environment reserve fund		202,700	226,700	1,148,300	1,383,127	208,800	1,799,795	358,500	1,219,072	72,385	1,230,160	7,849,539
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		345,000	-	-	-	-	-	-	-	-	-	345,000
Development charges		414,989	423,288	2,231,754	-	3,106,721	233,063	293,966	872,342	425,060	495,563	8,496,746
Conditional grants		1,995,840	1,995,840	498,960	249,480	-	-	-	-	-	-	4,740,120
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		-	-	2,500,000	2,500,000	-	-	-	-	1,750,000	-	6,750,000
Donations and other revenues		-	42,800	75,000	30,000	-	-	-	-	-	-	147,800
<b>Total Financing</b>		<b>\$ 7,755,632</b>	<b>\$ 6,859,624</b>	<b>\$ 11,213,114</b>	<b>\$ 12,309,003</b>	<b>\$ 9,605,450</b>	<b>\$ 7,373,395</b>	<b>\$ 5,382,481</b>	<b>\$ 6,472,252</b>	<b>\$ 7,208,842</b>	<b>\$ 6,536,465</b>	<b>\$ 80,716,258</b>



# The Corporation of the Township of Mapleton

Capital Budget 2023 - 2032



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

General government	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>REVENUES</b>					
Fees and charges	\$ 19,522	\$ 19,856	\$ 17,416	\$ 21,104	\$ 21,526
Transfer from reserves	-	186,870	294,711	-	-
<b>Total Revenue</b>	19,522	206,726	312,127	21,104	21,526
<b>Expenditures</b>					
Salaries, wages, employee benefits	1,030,137	971,810	1,103,899	1,165,389	1,188,697
Supplies, materials and equipment	148,191	150,359	200,448	148,110	151,074
Contracted services	116,492	118,756	121,013	133,242	135,907
Utilities & Insurance costs	68,289	69,655	86,110	110,752	112,967
Financial Expenses	41,482	40,734	40,015	39,392	38,792
<b>Total Expenditures</b>	1,404,591	1,351,314	1,551,485	1,596,885	1,627,437
<b>Net Operating Cost</b>	1,385,069	1,144,588	1,239,358	1,575,781	1,605,911
<b>Transfers</b>					
Transfer to reserves	102,000	102,000	102,000	104,040	106,121
<b>Total Transfers</b>	102,000	102,000	102,000	104,040	106,121
<b>Tax Levy Requirement</b>	1,487,069	1,246,588	1,341,358	1,679,821	1,712,032
yr/yr % change		(16.17)%	7.60 %	25.23 %	1.92 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Council	1600	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000 \$	109,104 \$	111,286 \$	112,786 \$	114,934 \$	117,233
CPP	61005	3,923	4,001	5,431	5,697	5,811
EHT	61040	2,128	2,171	2,199	2,241	2,286
Travel Expenses	62010	5,300	5,400	5,500	5,610	5,722
Mileage	62015	800	825	850	867	884
Education/Seminar/Convention	62030	8,152	8,307	8,465	8,634	8,807
Publications/Reference Books	62050	312	318	325	332	338
Telephone/Communications	62090	520	531	541	552	563
Advertising	62130	365	372	380	380	388
Computer - Hardware/Software	62190	650	700	750	6,000	6,120
Computer - Maintenance Contract	62200	19,242	19,614	19,994	20,300	20,706
Council Appreciation	62400	3,954	4,033	4,113	4,195	4,279
Donation/Grants	62590	15,000	15,000	15,000	15,300	15,606
Miscellaneous	62800	1,561	1,592	1,624	1,656	1,690
Transfers to reserves	62910	2,000	2,000	2,000	2,040	2,081
<b>Total Expenditures</b>		173,011	176,150	179,958	188,738	192,514
<b>Tax Levy Requirements</b>		173,011	176,150	179,958	188,738	192,514
yr/yr % change			1.81 %	2.16 %	4.88 %	2.00 %





# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Administration	1800	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Revenue</b>						
Tax Certificates fees	42200 \$	12,485 \$	12,734 \$	12,989 \$	14,500 \$	14,790
Commissioning / Certification	42220	94	96	97	104	106
Rental/Lease Revenue	44024	2,781	2,781	-	-	-
Transfer from reserves	45500	-	186,870	246,711	-	-
Miscellaneous/Other Revenue	49000	4,162	4,245	4,330	6,500	6,630
<b>Total Revenue</b>		19,522	206,726	264,127	21,104	21,526
<b>Expenditures</b>						
Wages/Salary	61000	712,117	666,511	768,799	814,027	830,308
CPP	61005	23,873	21,676	30,545	32,091	32,733
EI	61010	10,369	9,451	11,630	12,314	12,560
WSIB	61020	19,843	18,325	18,249	18,693	19,067
RSP	61030	4,605	4,697	12	13	13
EHT	61040	13,886	12,997	14,992	15,874	16,191
Benefits	61050	59,762	54,466	61,689	61,636	62,869
OMERS	61070	70,527	66,229	77,567	87,869	89,626
Debt Charges - Principal	61200	20,900	20,900	20,900	20,900	20,900
Debt Charges - Interest	61210	9,900	9,034	8,194	7,353	6,530
Travel Expenses	62010	12,000	12,228	12,340	12,587	12,839
Mileage	62015	3,000	3,058	3,115	3,177	3,241
Education/Seminar/Convention	62030	17,167	17,510	17,860	18,200	18,564
Membership fees	62040	10,000	10,000	10,000	10,200	10,404
Publications/Reference Books	62050	208	212	216	220	225
Insurance	62060	55,284	56,390	72,580	97,000	98,940
Utilities	62080	7,283	7,428	7,577	7,700	7,854
Telephone/Communications	62090	5,202	5,306	5,412	5,500	5,610
Postage/Courier Service	62110	15,606	15,918	16,236	16,500	16,830
Advertising	62130	5,000	5,095	5,195	5,200	5,304
Material and Supplies	62137	15,000	15,285	15,575	14,600	14,892
Meeting Expense	62138	4,000	4,025	4,050	4,131	4,214
Repairs & Maintenance	62145	2,601	2,653	2,706	2,750	2,805
911 Signs/post/other	62155	520	531	541	552	563
Computer - Hardware/Software	62190	9,500	9,600	9,650	11,000	11,220
Computer - Maintenance Contract	62200	32,500	33,150	33,813	38,000	38,760
Equipment - Maintenance	62300	4,113	4,195	4,279	4,300	4,386
Building - Maintenance	62330	10,404	10,612	10,824	5,200	5,304
Building & Property Taxes	62342	4,682	4,775	4,871	4,968	5,068
Dept Clothing & Apparel	62350	2,081	2,122	2,165	2,208	2,252



# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2023 - 2032

	1800	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Administration</b>						
Legal Services	62410	23,929	24,408	24,896	25,394	25,902
Audit Services	62420	30,671	31,284	31,910	32,548	33,199
Vehicle Maintenance/Expense	62472	1,047	1,068	1,089	1,111	1,133
Election Expense	62500	-	-	48,000	-	-
Bank Charges	62600	6,000	6,025	6,050	6,171	6,294
Miscellaneous	62800	10,000	10,000	10,000	10,200	10,404
Transfers to reserves	62910	100,000	100,000	100,000	102,000	104,040
<b>Total Expenditures</b>		<b>1,333,580</b>	<b>1,277,164</b>	<b>1,473,527</b>	<b>1,512,187</b>	<b>1,541,044</b>
<b>Tax Levy Requirements</b>		<b>1,314,058</b>	<b>1,070,438</b>	<b>1,209,400</b>	<b>1,491,083</b>	<b>1,519,518</b>
yr/yr % change			(18.54)%	12.98 %	23.29 %	1.91 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

	1801	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Administration - Elections</b>						
<b>Revenue</b>						
Transfer from reserves	45500 \$	-	\$ -	\$ 48,000	\$ -	\$ -
<b>Total Revenue</b>		-	-	48,000	-	-
<b>Tax Levy Requirements</b>		-	-	(48,000)	-	-
yr/yr % change			- %	- %	- %	- %



# The Corporation of the Township of Mapleton

## Capital Budget 2023 - 2032

General government		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
<b>Capital Projects</b>												
Computers, tablets and Servers	18001	\$ 25,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 25,000	\$ 11,000	\$ 15,500	\$ 12,000	\$ 25,000	\$ 163,500
Township Office -New Carpet, Blinds, & Flooring	18002	5,350	-	-	-	-	-	-	-	-	-	5,350
Fire Dept - Drayton parking lot paving	19003	-	-	32,100	-	-	-	-	-	-	-	32,100
Health Dept -Drayton outside railing & counter	19006	-	-	-	-	-	18,200	-	-	-	-	18,200
Building Conditional Assessments	22010	75,000	-	-	-	-	75,000	-	-	-	-	150,000
Township Office elevator and stairwell	22083	300,000	-	-	-	-	-	-	-	-	-	300,000
<b>Total Expenditures</b>		405,350	10,000	47,100	15,000	10,000	118,200	11,000	15,500	12,000	25,000	669,150
<b>Sources of Funding</b>												
Capital reserve		105,350	10,000	47,100	15,000	10,000	118,200	11,000	15,500	12,000	25,000	369,150
Building reserve fund		300,000	-	-	-	-	-	-	-	-	-	300,000
<b>Total Financing</b>		\$ 405,350	\$ 10,000	\$ 47,100	\$ 15,000	\$ 10,000	\$ 118,200	\$ 11,000	\$ 15,500	\$ 12,000	\$ 25,000	\$ 669,150



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Protection services</b>					
<b>REVENUES</b>					
Fees and charges	\$ 596,708	\$ 601,612	\$ 652,070	\$ 651,563	\$ 664,595
<b>Expenditures</b>					
Salaries, wages, employee benefits	751,547	766,578	819,819	687,012	700,753
Supplies, materials and equipment	321,206	326,559	332,012	375,749	382,823
Contracted services	152,526	154,685	136,889	280,689	286,302
Utilities & Insurance costs	46,162	47,065	61,247	68,473	69,843
<b>Total Expenditures</b>	<b>1,271,441</b>	<b>1,294,887</b>	<b>1,349,967</b>	<b>1,411,923</b>	<b>1,439,721</b>
<b>Net Operating Cost</b>	<b>674,733</b>	<b>693,275</b>	<b>697,897</b>	<b>760,360</b>	<b>775,126</b>
<b>Transfers</b>					
Transfer to reserves	155,000	180,000	205,000	219,100	234,435
Transfer to reserve funds	49,081	45,539	41,825	87,500	89,250
<b>Total Transfers</b>	<b>204,081</b>	<b>225,539</b>	<b>246,825</b>	<b>306,600</b>	<b>323,685</b>
<b>Tax Levy Requirement</b>	<b>878,814</b>	<b>918,814</b>	<b>944,722</b>	<b>1,066,960</b>	<b>1,098,811</b>
yr/yr % change		4.55 %	2.82 %	12.94 %	2.99 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Fire Department	2000	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Revenue</b>						
Emergency Calls	43100 \$	45,900 \$	46,800 \$	47,700 \$	59,400 \$	60,588
Inspection Fees	43120	208	212	216	235	240
Miscellaneous/Other Revenue	49000	14,400	14,400	14,400	14,688	14,982
<b>Total Revenue</b>		60,508	61,412	62,316	74,323	75,810
<b>Expenditures</b>						
Wages/Salary	61000	318,230	324,595	314,016	339,783	346,579
CPP	61005	4,368	4,455	6,015	6,183	6,307
EI	61010	1,723	1,757	1,572	226	231
WSIB	61020	16,568	16,899	8,441	18,313	18,679
RSP	61030	8,634	8,807	8,988	9,617	9,809
EHT	61040	6,205	6,329	6,123	6,626	6,759
Benefits	61050	10,713	10,927	10,162	9,361	9,548
OMERS	61070	2,133	2,176	1,435	961	980
Travel Expenses	62010	5,202	5,202	5,202	5,566	5,677
Mileage	62015	520	531	541	579	591
Volunteer Driver's Licence Compliance	62021	1,000	1,000	1,000	4,000	4,080
Education/Seminar/Convention	62030	5,202	5,306	5,412	5,791	5,907
External Training	62031	17,167	17,510	17,860	22,000	22,000
Fire Prevention Programs	62032	6,763	6,898	7,036	7,529	7,680
Membership fees	62040	3,121	3,184	3,247	6,000	6,120
Publications/Reference Books	62050	1,093	1,115	1,137	1,217	1,241
Insurance	62060	13,566	13,837	26,453	31,900	32,538
Utilities	62080	18,981	19,361	19,748	21,000	21,420
Telephone/Communications	62090	4,682	4,775	4,871	4,900	4,998
Postage/Courier Service	62110	104	106	108	110	112
Medical Supplies	62125	1,000	1,000	1,000	1,070	1,091
Advertising	62130	1,093	1,115	1,137	1,200	1,224
Material and Supplies	62137	8,323	8,490	8,659	9,200	9,384
Repairs & Maintenance	62145	1,093	1,115	1,138	1,218	1,242
Computer - Hardware/Software	62190	365	372	380	400	408
Computer - Maintenance Contract	62200	5,306	5,412	5,520	5,900	6,018
Computer - Parts/Maintenance	62210	546	557	568	608	620
Equipment - Maintenance	62300	9,364	9,551	9,742	10,400	10,608
Equipment - fuel/oil/grease	62305	8,323	8,490	8,659	9,200	9,384
Radio/Pagers	62308	5,465	5,575	5,686	10,000	10,200
Equipment - parts/tools, etc	62310	19,762	19,898	20,036	23,000	23,460



# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2023 - 2032

Fire Department	2000	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
Radio Dispatch	62323	22,900	22,900	22,900	24,503	24,993
Building - Maintenance	62330	5,202	5,306	5,412	7,700	7,854
Building - Snow removal	62333	4,162	4,245	4,330	4,633	4,726
Dept Clothing & Apparel	62350	4,372	4,460	4,549	4,867	4,964
Firefighter Recruitment & Retention	62352	5,465	5,575	5,686	6,084	6,206
Vehicle Maintenance/Expense	62472	18,727	19,102	19,484	20,848	21,265
Contracts	62620	2,534	2,534	2,534	2,711	2,765
Fire Agreements	62622	86,352	88,079	89,841	96,130	98,053
Miscellaneous	62800	1,093	1,115	1,138	1,200	1,224
Transfers to reserves	62910	150,000	175,000	200,000	214,000	229,235
<b>Total Expenditures</b>		<b>807,422</b>	<b>844,661</b>	<b>867,766</b>	<b>956,534</b>	<b>986,180</b>
<b>Tax Levy Requirements</b>		<b>746,914</b>	<b>783,249</b>	<b>805,450</b>	<b>882,211</b>	<b>910,370</b>
yr/yr % change			4.86 %	2.83 %	9.53 %	3.19 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Conservation Authority	2200	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Grand River Conservation Authority	63500 \$	103,465 \$	105,535 \$	107,645 \$	110,900 \$	113,118
Maitland Valley Conservation Authority	63600	13,020	13,280	13,546	16,600	16,932
<b>Total Expenditures</b>		116,485	118,815	121,191	127,500	130,050
<b>Tax Levy Requirements</b>		116,485	118,815	121,191	127,500	130,050
yr/yr % change			2.00 %	2.00 %	5.21 %	2.00 %





# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

		Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Animal Control</b>	2400					
<b>Revenue</b>						
Dog License Fees	42000 \$	27,000 \$	26,000 \$	25,000 \$	25,500 \$	26,010
Dog Control Fines/Other	42010	2,000	2,000	2,000	2,040	2,081
<b>Total Revenue</b>		29,000	28,000	27,000	27,540	28,091
<b>Expenditures</b>						
Material and Supplies	62137	500	500	500	510	520
Livestock Claims	62437	3,641	3,714	3,789	3,865	3,942
Contracts	62620	21,000	21,000	21,000	21,420	21,848
<b>Total Expenditures</b>		25,141	25,214	25,289	25,795	26,310
<b>Tax Levy Requirements</b>		(3,859)	(2,786)	(1,711)	(1,745)	(1,781)
yr/yr % change			27.81 %	38.59 %	1.99 %	2.06 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

	2500	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>By-Law Enforcement</b>						
<b>Revenue</b>						
<b>Expenditures</b>						
Wages/Salary	61000 \$	8,061 \$	8,222 \$	8,391 \$	- \$	-
CPP	61005	297	303	343	-	-
EI	61010	125	128	125	-	-
WSIB	61020	258	263	227	-	-
EHT	61040	157	160	164	-	-
Benefits	61050	787	803	822	-	-
OMERS	61070	840	857	868	-	-
Material and Supplies	62137	200	200	200	204	208
Legal Services	62410	1,000	1,000	1,000	1,020	1,040
Contracts	62620	-	-	-	50,000	51,000
<b>Total Expenditures</b>		11,725	11,936	12,140	51,224	52,248
<b>Tax Levy Requirements</b>		11,725	11,936	12,140	51,224	52,248
yr/yr % change		-	1.80 %	1.71 %	321.94 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Building Department	2700	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Revenue</b>						
Building permits - Fees	42100 \$	485,000 \$	490,000 \$	540,554 \$	525,000 \$	535,500
Septic systems - Permit fees	42110	15,000	15,000	15,000	20,000	20,400
Septic systems - Compliance letters	42112	200	200	200	200	204
Miscellaneous/Other Revenue	49000	7,000	7,000	7,000	4,500	4,590
<b>Total Revenue</b>		507,200	512,200	562,754	549,700	560,694
<b>Expenditures</b>						
Wages/Salary	61000	289,026	294,807	350,395	224,862	229,359
CPP	61005	11,098	11,320	15,484	10,884	11,102
EI	61010	4,711	4,805	5,822	4,137	4,220
WSIB	61020	9,222	9,406	9,426	6,116	6,238
EHT	61040	5,636	5,749	6,833	4,385	4,473
Benefits	61050	23,631	24,104	29,146	23,136	23,599
OMERS	61070	29,124	29,706	35,021	22,422	22,870
Travel Expenses	62010	4,000	4,080	4,162	4,245	4,330
Mileage	62015	3,500	3,570	3,641	4,000	4,080
Health & Safety	62020	900	918	936	8,000	8,160
Education/Seminar/Convention	62030	10,000	10,000	10,000	10,000	10,200
Membership fees	62040	2,500	2,550	2,601	3,000	3,060
Publications/Reference Books	62050	3,000	3,060	3,121	3,100	3,162
Insurance	62060	1,000	1,000	1,921	2,250	2,295
Utilities	62080	2,601	2,653	2,706	2,500	2,550
Telephone/Communications	62090	4,500	4,590	4,682	5,048	5,149
Advertising	62130	1,500	1,530	1,561	2,500	2,550
Material and Supplies	62137	3,500	3,570	3,641	3,600	3,672
Computer - Hardware/Software	62190	2,623	2,675	2,729	7,500	7,650
Computer - Maintenance Contract	62200	7,800	7,956	8,115	15,000	15,300
Equipment - Maintenance	62300	2,761	2,816	2,873	3,600	3,672
Equipment - fuel/oil/grease	62305	3,641	3,714	3,788	4,500	4,590
Building - Maintenance	62330	1,040	1,061	1,082	1,100	1,122
Dept Clothing & Apparel	62350	1,665	1,698	1,732	2,000	2,040
Legal Services	62410	5,000	5,100	5,202	5,000	5,100
Vehicle Maintenance/Expense	62472	1,640	1,673	1,706	1,740	1,775
Contracts	62620	20,000	20,000	-	75,000	76,500
Engineering Expense	62623	1,000	1,020	1,040	1,075	1,096
Miscellaneous	62800	1,500	1,530	1,563	1,500	1,530
Transfer to reserve funds	62920	49,081	45,539	41,825	87,500	89,250
<b>Total Expenditures</b>		507,200	512,200	562,754	549,700	560,694



# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2023 - 2032

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		Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Building Department</b>	2700					
<b>Tax Levy Requirements</b>		-	-	-	-	-
yr/yr % change			%	%	%	%



# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2023 - 2032

		Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Emergency Measures</b>	2800					
<b>Expenditures</b>						
Travel Expenses	62010 \$	104 \$	106 \$	108 \$	110 \$	112
Mileage	62015	52	53	54	55	56
Telephone/Communications	62090	832	849	866	875	893
Material and Supplies	62137	1,561	1,592	1,624	1,630	1,663
Transfers to reserves	62910	5,000	5,000	5,000	5,100	5,200
<b>Total Expenditures</b>		<b>7,549</b>	<b>7,600</b>	<b>7,652</b>	<b>7,770</b>	<b>7,924</b>
<b>Tax Levy Requirements</b>		<b>7,549</b>	<b>7,600</b>	<b>7,652</b>	<b>7,770</b>	<b>7,924</b>
yr/yr % change			0.68 %	0.68 %	1.54 %	1.98 %



# The Corporation of the Township of Mapleton

## Capital Budget 2023 - 2032

Protection services		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
<b>Capital Projects</b>												
Pumper 70 Drayton - replacement	19008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774,000	\$ -	\$ -	\$ -	\$ 774,000
Tanker 88 Moorefield - replacement	19009	-	-	-	-	380,000	-	-	-	-	-	380,000
Self Contained Breathing	19014	-	-	273,200	-	-	-	-	-	-	-	273,200
Air Bottle Refilling Station	19015	-	-	11,000	-	-	-	-	-	-	-	11,000
Thermal Imaging Camera	19016	-	8,560	-	-	8,560	-	-	-	-	-	17,120
Portable Pumps	19018	-	5,350	-	-	5,350	5,350	-	-	-	-	16,050
Portable Generators	19019	-	-	-	4,280	-	-	-	4,280	-	-	8,560
Defibrillators	19020	-	-	-	-	6,420	-	-	-	-	6,420	12,840
Rescue 85 Moorefield - replacement	20156	-	-	-	-	-	-	-	-	876,200	-	876,200
Pumper 80 Moorefield - replacement	22011	-	670,000	-	-	-	-	-	-	-	-	670,000
<b>Total Expenditures</b>		-	683,910	284,200	4,280	400,330	5,350	774,000	4,280	876,200	6,420	3,038,970
<b>Sources of Funding</b>												
Protective service reserve		-	556,157	284,200	4,280	400,330	5,350	774,000	4,280	876,200	6,420	2,911,217
Development charges		-	127,753	-	-	-	-	-	-	-	-	127,753
<b>Total Financing</b>		\$ -	\$ 683,910	\$ 284,200	\$ 4,280	\$ 400,330	\$ 5,350	\$ 774,000	\$ 4,280	\$ 876,200	\$ 6,420	\$ 3,038,970



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Transportation services</b>					
<b>REVENUES</b>					
Grants	\$ 719,190	\$ 733,705	\$ 733,705	\$ 1,325,438	\$ 1,332,115
Fees and charges	69,724	70,972	72,246	74,055	75,536
Transfer from reserve funds	319,350	333,865	333,865	-	-
<b>Total Revenue</b>	<b>1,108,264</b>	<b>1,138,542</b>	<b>1,139,816</b>	<b>1,399,493</b>	<b>1,407,651</b>
<b>Expenditures</b>					
Salaries, wages, employee benefits	1,113,233	1,135,493	1,220,093	1,414,553	1,442,845
Supplies, materials and equipment	1,035,733	1,056,556	1,077,768	1,256,480	1,281,611
Contracted services	518,114	529,536	585,738	651,222	664,247
Utilities & Insurance costs	157,694	160,848	196,799	232,000	236,640
Financial Expenses	730,229	650,198	638,435	625,972	631,907
<b>Total Expenditures</b>	<b>3,555,003</b>	<b>3,532,631</b>	<b>3,718,833</b>	<b>4,180,227</b>	<b>4,257,250</b>
<b>Net Operating Cost</b>	<b>2,446,739</b>	<b>2,394,089</b>	<b>2,579,017</b>	<b>2,780,734</b>	<b>2,849,599</b>
<b>Transfers</b>					
Transfer to reserves	2,127,058	2,351,704	2,450,815	2,379,994	2,558,245
Transfer to reserve funds	319,350	333,865	333,865	333,865	340,542
Transfer to capital	900,000	900,000	900,000	991,573	991,573
<b>Total Transfers</b>	<b>3,346,408</b>	<b>3,585,569</b>	<b>3,684,680</b>	<b>3,705,432</b>	<b>3,890,360</b>
<b>Tax Levy Requirement</b>	<b>5,793,147</b>	<b>5,979,658</b>	<b>6,263,697</b>	<b>6,486,166</b>	<b>6,739,959</b>
yr/yr % change		3.22 %	4.75 %	3.55 %	3.91 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Road Department	3101	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Revenue</b>						
Canada Conditional Grants	41500 \$	319,350 \$	333,865 \$	333,865 \$	333,865 \$	340,542
Ontario Conditional Grants	41620	399,840	399,840	399,840	991,573	991,573
Gravel Resources	42235	2,300	2,300	2,300	2,460	2,509
Entrance Permits/Inspection Fees	43210	5,000	5,000	5,000	5,350	5,457
Transfer from reserve funds	45600	319,350	333,865	333,865	-	-
<b>Total Revenue</b>		<b>1,045,840</b>	<b>1,074,870</b>	<b>1,074,870</b>	<b>1,333,248</b>	<b>1,340,081</b>
<b>Expenditures</b>						
Wages/Salary	61000	338,778	345,554	365,114	300,909	306,927
CPP	61005	13,573	13,844	16,115	12,865	13,122
EI	61010	5,878	5,996	5,924	4,830	4,927
WSIB	61020	10,408	10,616	9,555	7,717	7,871
RSP	61030	4,196	4,280	3,032	1,237	1,262
EHT	61040	6,606	6,738	7,120	5,868	5,985
Benefits	61050	32,895	33,553	34,848	21,590	22,022
OMERS	61070	28,386	28,954	30,716	31,815	32,451
Debt Charges - Principal	61200	313,355	314,515	316,255	317,995	320,315
Debt Charges - Interest	61210	153,474	143,720	134,151	124,351	131,354
Travel Expenses	62010	5,203	5,307	5,413	5,413	5,521
Mileage	62015	715	729	744	744	759
Health & Safety	62020	1,040	1,062	1,083	1,083	1,105
Education/Seminar/Convention	62030	20,809	21,225	21,650	21,650	22,083
Membership fees	62040	4,163	4,246	4,331	4,331	4,418
Publications/Reference Books	62050	1,041	1,062	1,083	1,083	1,105
Insurance	62060	66,096	67,418	101,500	134,700	137,394
Garbage Collection	62075	1,041	1,062	1,083	1,083	1,105
Utilities	62080	42,841	43,698	44,572	45,700	46,614
Telephone/Communications	62090	7,141	7,284	7,430	7,500	7,650
Postage/Courier Service	62110	521	532	542	550	561
Advertising	62130	7,284	7,429	7,578	7,575	7,727
Material and Supplies	62137	15,815	16,131	16,454	18,000	18,360
Repairs & Maintenance	62145	5,203	5,307	5,413	6,500	6,630
Computer - Hardware/Software	62190	17,014	17,353	17,700	5,600	5,712
Computer - Maintenance Contract	62200	5,794	5,909	6,028	12,000	12,240
Equipment - Maintenance	62300	4,163	4,246	4,331	4,400	4,488
Equipment - fuel/oil/grease	62305	1,666	1,699	1,733	1,750	1,785
Radio/Pagers	62308	6,764	6,899	7,037	7,178	7,321
Small Tools	62315	3,642	3,715	3,790	4,200	4,284





# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2023 - 2032

Road Department	3101	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
Building - Maintenance	62330	4,163	4,246	4,331	27,000	27,540
Dept Clothing & Apparel	62350	12,486	12,736	12,990	13,500	13,770
SOCAN - Tariff fee	62560	20,605	21,225	21,650	22,083	22,525
Contracts	62620	10,613	10,825	56,000	-	-
Miscellaneous	62800	5,411	5,519	5,630	5,700	5,814
Transfer to capital	62900	900,000	900,000	900,000	991,573	991,573
Transfers to reserves	62910	1,262,058	1,401,771	1,392,036	1,320,715	1,477,780
Transfer to reserve funds	62920	319,350	333,865	333,865	333,865	340,542
<b>Total Expenditures</b>		<b>3,660,191</b>	<b>3,820,270</b>	<b>3,908,827</b>	<b>3,834,653</b>	<b>4,022,642</b>
<b>Tax Levy Requirements</b>		<b>2,614,351</b>	<b>2,745,400</b>	<b>2,833,957</b>	<b>2,501,405</b>	<b>2,682,561</b>
yr/yr % change			5.01 %	3.23 %	(11.73)%	7.24 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Bridges & Culverts	3011	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecsat Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000	\$ 27,135	\$ 27,678	\$ 28,997	\$ 39,212	39,996
CPP	61005	991	1,011	1,187	1,766	1,801
EI	61010	427	436	431	662	675
WSIB	61020	820	836	748	1,021	1,041
RSP	61030	376	384	271	303	309
EHT	61040	529	540	565	765	780
Benefits	61050	2,614	2,666	2,765	3,548	3,619
OMERS	61070	2,440	2,489	2,538	4,064	4,145
Debt Charges - Principal	61200	135,411	135,411	135,411	135,411	135,411
Debt Charges - Interest	61210	58,474	54,333	50,355	45,952	42,519
Material and Supplies	62137	35,853	36,570	37,301	40,000	40,800
Contracts	62620	10,404	10,612	10,824	12,100	12,342
Transfers to reserves	62910	840,000	924,933	1,033,779	1,033,779	1,054,455
<b>Total Expenditures</b>		1,115,474	1,197,899	1,305,172	1,318,583	1,337,893
<b>Tax Levy Requirements</b>		1,115,474	1,197,899	1,305,172	1,318,583	1,337,893
yr/yr % change			7.39 %	8.96 %	1.03 %	1.46 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Grass Mowing	3021	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000 \$	32,792 \$	33,448 \$	32,510 \$	15,720 \$	16,034
CPP	61005	1,580	1,612	1,658	819	835
EI	61010	676	690	613	309	315
WSIB	61020	1,049	1,070	881	428	437
RSP	61030	392	400	283	252	257
EHT	61040	639	652	634	307	313
Benefits	61050	3,761	3,836	3,305	1,526	1,557
OMERS	61070	2,573	2,624	2,524	1,421	1,449
Material and Supplies	62137	9,690	9,884	10,081	11,000	11,220
<b>Total Expenditures</b>		53,152	54,216	52,489	31,782	32,417
<b>Tax Levy Requirements</b>		53,152	54,216	52,489	31,782	32,417
yr/yr % change			2.00 %	(3.19)%	(39.45)%	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Brushing / Tree Trimming	3022	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000 \$	49,045 \$	50,026 \$	54,677 \$	65,341 \$	66,648
CPP	61005	2,306	2,352	2,762	3,404	3,472
EI	61010	1,013	1,033	1,024	1,282	1,308
WSIB	61020	1,569	1,600	1,482	1,777	1,813
RSP	61030	882	900	637	1,048	1,069
EHT	61040	956	975	1,066	1,274	1,299
Benefits	61050	5,061	5,162	5,441	6,340	6,467
OMERS	61070	3,142	3,205	3,772	6,322	6,448
Material and Supplies	62137	988	1,008	1,028	1,150	1,173
Equipment - Maintenance	62300	988	1,008	1,028	1,150	1,173
Equipment - fuel/oil/grease	62305	988	1,008	1,028	1,150	1,173
Contracts	62620	17,830	18,186	18,550	30,000	30,600
<b>Total Expenditures</b>		84,768	86,463	92,495	120,238	122,643
<b>Tax Levy Requirements</b>		84,768	86,463	92,495	120,238	122,643
yr/yr % change			2.00 %	6.98 %	29.99 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Ditching	3023	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000 \$	5,648 \$	5,761 \$	6,404 \$	68,832 \$	70,209
CPP	61005	236	241	295	3,569	3,640
EI	61010	105	107	107	1,344	1,371
WSIB	61020	181	185	174	1,871	1,908
RSP	61030	196	200	142	1,086	1,108
EHT	61040	110	112	125	1,342	1,369
Benefits	61050	616	628	665	6,663	6,796
OMERS	61070	349	356	387	6,676	6,810
Material and Supplies	62137	2,175	2,218	2,262	2,307	2,353
Contracts	62620	29,073	29,651	30,244	36,290	37,016
<b>Total Expenditures</b>		<b>38,689</b>	<b>39,459</b>	<b>40,805</b>	<b>129,980</b>	<b>132,580</b>
<b>Tax Levy Requirements</b>		<b>38,689</b>	<b>39,459</b>	<b>40,805</b>	<b>129,980</b>	<b>132,580</b>
yr/yr % change			1.99 %	3.41 %	218.54 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Storm Sewers	3024	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000 \$	185 \$	189 \$	192 \$	7,963 \$	8,122
CPP	61005	6	6	7	413	421
EI	61010	2	2	2	156	159
WSIB	61020	6	6	5	217	221
RSP	61030	-	-	-	126	129
EHT	61040	4	4	4	155	158
Benefits	61050	17	17	17	771	786
OMERS	61070	20	20	21	772	787
Material and Supplies	62137	1,977	2,016	2,057	3,500	3,570
Contracts	62620	39,729	40,524	41,334	44,640	45,533
Miscellaneous	62800	840	857	874	950	969
<b>Total Expenditures</b>		42,786	43,641	44,513	59,663	60,855
<b>Tax Levy Requirements</b>		42,786	43,641	44,513	59,663	60,855
yr/yr % change			2.00 %	2.00 %	34.04 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Sweeping / Catch Basins	3032	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000	\$ 3,117	\$ 3,179	\$ 3,576	\$ 8,066	8,227
CPP	61005	142	145	177	417	425
EI	61010	63	64	65	157	160
WSIB	61020	100	102	97	219	223
RSP	61030	114	116	83	126	129
EHT	61040	61	62	70	157	160
Benefits	61050	346	353	376	780	796
OMERS	61070	164	167	193	783	799
Material and Supplies	62137	692	705	719	500	510
Contracts	62620	19,380	19,768	20,163	27,250	27,795
<b>Total Expenditures</b>		<b>24,179</b>	<b>24,661</b>	<b>25,519</b>	<b>38,455</b>	<b>39,224</b>
<b>Tax Levy Requirements</b>		<b>24,179</b>	<b>24,661</b>	<b>25,519</b>	<b>38,455</b>	<b>39,224</b>
yr/yr % change			1.99 %	3.48 %	50.69 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Line Painting	3033	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000 \$	555 \$	566 \$	577 \$	1,095 \$	1,117
CPP	61005	18	18	21	52	53
EI	61010	7	7	7	20	20
WSIB	61020	18	18	16	30	31
RSP	61030	-	-	-	13	13
EHT	61040	11	11	11	21	21
Benefits	61050	50	51	52	102	104
OMERS	61070	61	62	63	110	112
Contracts	62620	39,535	40,326	41,132	57,860	59,017
<b>Total Expenditures</b>		40,255	41,059	41,879	59,303	60,488
<b>Tax Levy Requirements</b>		40,255	41,059	41,879	59,303	60,488
yr/yr % change			2.00 %	2.00 %	41.61 %	2.00 %





# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Crossing Guards	3034	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000	\$ 9,164	\$ 9,347	\$ 9,580	\$ 10,250	10,455
CPP	61005	58	59	146	4	4
EI	61010	208	212	211	1	1
WSIB	61020	293	299	260	279	285
EHT	61040	179	183	187	200	204
Benefits	61050	7	7	8	8	8
OMERS	61070	7	7	8	466	475
Material and Supplies	62137	520	531	541	600	612
<b>Total Expenditures</b>		10,436	10,645	10,941	11,808	12,044
<b>Tax Levy Requirements</b>		10,436	10,645	10,941	11,808	12,044
yr/yr % change			2.00 %	2.78 %	7.92 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Sidewalks	3035	Budget 2021	Budget 2022	Budget 2023	Revised Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000 \$	555 \$	566 \$	577 \$	17,643 \$	17,996
CPP	61005	18	18	21	953	972
EI	61010	7	7	7	380	388
WSIB	61020	18	18	16	479	489
RSP	61030	-	-	-	25	26
EHT	61040	11	11	11	344	351
Benefits	61050	50	51	52	212	216
OMERS	61070	61	62	63	1,614	1,646
Material and Supplies	62137	587	593	599	600	612
Contracts	62620	59,303	60,489	61,699	64,940	66,239
<b>Total Expenditures</b>		60,610	61,815	63,045	87,190	88,935
<b>Tax Levy Requirements</b>		60,610	61,815	63,045	87,190	88,935
yr/yr % change			1.99 %	1.99 %	38.30 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Crack Sealing	3037	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000 \$	363 \$	370 \$	421 \$	786 \$	802
CPP	61005	16	16	21	41	42
EI	61010	7	7	7	15	15
WSIB	61020	12	12	11	21	21
RSP	61030	16	16	12	13	13
EHT	61040	7	7	8	15	15
Benefits	61050	42	43	45	76	78
OMERS	61070	17	17	20	76	78
Contracts	62620	49,419	50,407	51,416	54,690	55,784
<b>Total Expenditures</b>		49,899	50,895	51,961	55,733	56,848
<b>Tax Levy Requirements</b>		49,899	50,895	51,961	55,733	56,848
yr/yr % change			2.00 %	2.09 %	7.26 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Grading	3042	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000 \$	38,377 \$	39,145 \$	44,438 \$	96,679 \$	98,613
CPP	61005	1,723	1,757	2,177	5,039	5,140
EI	61010	770	785	791	1,898	1,936
WSIB	61020	1,228	1,253	1,204	2,630	2,683
RSP	61030	1,649	1,682	1,192	1,553	1,584
EHT	61040	748	763	867	1,885	1,923
Benefits	61050	4,366	4,453	4,760	9,383	9,571
OMERS	61070	1,871	1,908	2,184	9,351	9,538
Contracts	62620	29,361	30,244	30,849	30,849	31,466
<b>Total Expenditures</b>		80,093	81,990	88,462	159,267	162,454
<b>Tax Levy Requirements</b>		80,093	81,990	88,462	159,267	162,454
yr/yr % change			2.37 %	7.89 %	80.04 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Dust Control	3043	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000 \$	4,922 \$	5,020 \$	5,561 \$	2,639 \$	2,692
CPP	61005	204	208	254	110	112
EI	61010	90	92	92	41	42
WSIB	61020	158	161	151	71	72
RSP	61030	163	166	118	13	13
EHT	61040	96	98	108	51	52
Benefits	61050	533	544	574	230	235
OMERS	61070	314	320	347	282	288
Contracts	62620	123,548	126,018	128,539	172,305	175,751
<b>Total Expenditures</b>		130,028	132,627	135,744	175,742	179,257
<b>Tax Levy Requirements</b>		130,028	132,627	135,744	175,742	179,257
yr/yr % change			2.00 %	2.35 %	29.47 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

		Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Resurfacing</b>	3044					
<b>Expenditures</b>						
Contracts	62620 \$	38,760 \$	39,535 \$	40,326 \$	42,448 \$	43,297
<b>Total Expenditures</b>		38,760	39,535	40,326	42,448	43,297
<b>Tax Levy Requirements</b>		38,760	39,535	40,326	42,448	43,297
yr/yr % change			2.00 %	2.00 %	5.26 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Gravel / Shoulder Maintenance	3045	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000	\$ 18,360	\$ 18,727	\$ 21,079	\$ 36,774	37,509
CPP	61005	796	812	1,002	1,907	1,945
EI	61010	354	361	364	718	732
WSIB	61020	588	600	571	1,000	1,020
RSP	61030	735	750	531	581	593
EHT	61040	358	365	411	717	731
Benefits	61050	2,055	2,096	2,232	3,561	3,632
OMERS	61070	999	1,019	1,133	3,566	3,637
Material and Supplies	62137	271,320	276,746	282,281	292,000	297,840
Contracts	62620	988	1,008	1,028	-	-
<b>Total Expenditures</b>		296,553	302,484	310,632	340,824	347,639
<b>Tax Levy Requirements</b>		296,553	302,484	310,632	340,824	347,639
yr/yr % change			2.00 %	2.69 %	9.72 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Patching / Washouts	3048	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000 \$	43,214 \$	44,078 \$	49,343 \$	40,086 \$	40,888
CPP	61005	1,962	2,001	2,432	2,089	2,131
EI	61010	871	888	890	787	803
WSIB	61020	1,383	1,411	1,337	1,090	1,112
RSP	61030	1,469	1,498	1,062	644	657
EHT	61040	843	860	962	782	798
Benefits	61050	4,749	4,844	5,152	3,891	3,969
OMERS	61070	2,367	2,414	2,784	3,877	3,955
Material and Supplies	62137	39,535	40,236	41,132	44,000	44,880
Equipment Charges - E1 Pumps	62301	1,680	1,714	1,748	1,748	1,783
Contracts	62620	19,380	19,768	20,163	24,000	24,480
<b>Total Expenditures</b>		117,453	119,712	127,005	122,994	125,456
<b>Tax Levy Requirements</b>		117,453	119,712	127,005	122,994	125,456
yr/yr % change			1.92 %	6.09 %	(3.16)%	2.00 %





# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Road Patrol	3050	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000 \$	27,858 \$	28,415 \$	29,588 \$	59,500 \$	60,690
CPP	61005	935	954	1,114	2,929	2,988
EI	61010	401	409	405	1,102	1,124
WSIB	61020	843	860	764	1,512	1,542
RSP	61030	310	316	224	833	850
EHT	61040	543	554	577	1,160	1,183
Benefits	61050	2,543	2,594	2,669	5,540	5,651
OMERS	61070	2,675	2,729	2,778	5,920	6,038
Material and Supplies	62137	969	988	1,008	1,000	1,020
<b>Total Expenditures</b>		<b>37,077</b>	<b>37,819</b>	<b>39,127</b>	<b>79,496</b>	<b>81,086</b>
<b>Tax Levy Requirements</b>		<b>37,077</b>	<b>37,819</b>	<b>39,127</b>	<b>79,496</b>	<b>81,086</b>
yr/yr % change			2.00 %	3.46 %	103.17 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Safety Devices	3061	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000	\$ 16,660	\$ 16,993	\$ 19,642	\$ 28,063	28,624
CPP	61005	757	772	972	1,443	1,472
EI	61010	338	345	358	543	554
WSIB	61020	533	544	532	762	777
RSP	61030	490	500	354	429	438
EHT	61040	325	332	383	547	558
Benefits	61050	1,704	1,738	1,992	2,705	2,759
OMERS	61070	892	910	1,169	2,734	2,789
Material and Supplies	62137	10,872	11,090	11,311	15,000	15,300
Equipment Charges - E1 Pumps	62301	495	505	515	515	525
Contracts	62620	1,483	1,513	1,543	5,000	5,100
Miscellaneous	62800	4,942	5,041	5,142	5,400	5,508
<b>Total Expenditures</b>		<b>39,491</b>	<b>40,283</b>	<b>43,913</b>	<b>63,141</b>	<b>64,404</b>
<b>Tax Levy Requirements</b>		<b>39,491</b>	<b>40,283</b>	<b>43,913</b>	<b>63,141</b>	<b>64,404</b>
yr/yr % change			2.01 %	9.01 %	43.79 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

	3080	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Winter Maintenance - Roads</b>						
<b>Revenue</b>						
Other Municipal - Grants & Fees	41800 \$	62,424 \$	63,672 \$	64,946 \$	66,245 \$	67,570
<b>Total Revenue</b>		62,424	63,672	64,946	66,245	67,570
<b>Expenditures</b>						
Wages/Salary	61000	156,837	159,974	179,572	184,585	188,277
CPP	61005	7,018	7,158	8,747	9,243	9,428
EI	61010	3,103	3,165	3,247	3,479	3,549
WSIB	61020	4,923	5,021	4,791	4,927	5,026
RSP	61030	2,743	2,798	1,982	2,676	2,730
EHT	61040	3,058	3,119	3,502	3,599	3,671
Benefits	61050	15,071	15,372	17,324	17,418	17,766
OMERS	61070	10,130	10,333	12,733	18,218	18,582
Material and Supplies	62137	155,763	158,878	162,056	245,400	250,308
Contracts	62620	6,500	7,400	8,200	28,000	28,560
Transfers to reserves	62910	25,000	25,000	25,000	25,500	26,010
<b>Total Expenditures</b>		390,146	398,218	427,154	543,045	553,907
<b>Tax Levy Requirements</b>		327,722	334,546	362,208	476,800	486,337
yr/yr % change			2.08 %	8.27 %	31.64 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

	3082	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Winter Maintenance - Sidewalks</b>						
<b>Expenditures</b>						
Wages/Salary	61000 \$	18,964 \$	19,343 \$	20,092 \$	21,175 \$	21,599
CPP	61005	744	759	846	737	752
EI	61010	400	408	396	263	268
WSIB	61020	607	619	545	576	588
RSP	61030	33	34	24	13	13
EHT	61040	370	377	392	413	421
Benefits	61050	1,075	1,097	1,152	462	471
OMERS	61070	869	886	1,039	1,970	2,009
Material and Supplies	62137	1,938	1,977	2,016	2,500	2,550
Contracts	62620	-	-	-	3,250	3,315
<b>Total Expenditures</b>		25,000	25,500	26,502	31,359	31,986
<b>Tax Levy Requirements</b>		25,000	25,500	26,502	31,359	31,986
yr/yr % change			2.00 %	3.93 %	18.33 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

		Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Mapleton Street Lighting</b>	3500					
<b>Expenditures</b>						
Debt Charges - Principal	61200 \$	66,600 \$	- \$	- \$	- \$	- \$
Debt Charges - Interest	61210	740	-	-	-	-
Utilities	62080	41,616	42,448	43,297	44,100	44,982
Repairs & Maintenance	62145	5,100	5,200	5,300	21,500	21,930
<b>Total Expenditures</b>		114,056	47,648	48,597	65,600	66,912
<b>Tax Levy Requirements</b>		114,056	47,648	48,597	65,600	66,912
yr/yr % change			(58.22)%	1.99 %	34.99 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Fleet - Tandems	3235	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000	\$ 31,549	\$ 32,180	\$ 36,477	\$ 40,872	41,689
CPP	61005	1,455	1,484	1,822	2,130	2,173
EI	61010	646	659	672	802	818
WSIB	61020	1,010	1,030	989	1,112	1,134
RSP	61030	882	900	637	656	669
EHT	61040	615	627	711	797	813
Benefits	61050	3,295	3,361	3,713	3,967	4,046
OMERS	61070	1,751	1,786	2,203	3,953	4,032
Licence	62024	15,453	15,762	16,077	17,500	17,850
Lubrication	62065	34,572	35,263	35,969	36,000	36,720
Equipment - fuel/oil/grease	62305	83,243	84,908	86,606	87,000	88,740
Equipment - parts/tools, etc	62310	67,191	68,535	69,906	75,500	77,010
<b>Total Expenditures</b>		<b>241,662</b>	<b>246,495</b>	<b>255,782</b>	<b>270,289</b>	<b>275,694</b>
<b>Tax Levy Requirements</b>		<b>241,662</b>	<b>246,495</b>	<b>255,782</b>	<b>270,289</b>	<b>275,694</b>
yr/yr % change			2.00 %	3.77 %	5.67 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Fleet - Graders	3240	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000 \$	19,885 \$	20,283 \$	22,817 \$	20,436 \$	20,845
CPP	61005	902	920	1,125	1,065	1,086
EI	61010	401	409	411	401	409
WSIB	61020	636	649	618	556	567
RSP	61030	735	750	531	328	335
EHT	61040	388	396	445	399	407
Benefits	61050	2,211	2,255	2,403	1,983	2,023
OMERS	61070	1,045	1,066	1,229	1,977	2,017
Licence	62024	1,490	1,520	1,550	1,550	1,581
Lubrication	62065	20,866	21,283	21,709	22,000	22,440
Material and Supplies	62137	2,040	2,081	2,122	2,200	2,244
Equipment - fuel/oil/grease	62305	41,587	42,419	43,268	45,000	45,900
Equipment - parts/tools, etc	62310	10,613	10,825	11,042	11,200	11,424
<b>Total Expenditures</b>		102,799	104,856	109,270	109,095	111,278
<b>Tax Levy Requirements</b>		102,799	104,856	109,270	109,095	111,278
yr/yr % change			2.00 %	4.21 %	(0.16)%	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Fleet - Loaders	3245	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000 \$	5,140 \$	5,243 \$	5,769 \$	6,288 \$	6,414
CPP	61005	240	245	290	328	335
EI	61010	106	108	107	123	125
WSIB	61020	164	167	156	171	174
RSP	61030	114	116	83	101	103
EHT	61040	100	102	112	123	125
Benefits	61050	540	551	582	610	622
OMERS	61070	315	321	377	608	620
Lubrication	62065	2,671	2,725	2,779	2,900	2,958
Equipment - fuel/oil/grease	62305	8,242	8,406	8,575	10,500	10,710
Equipment - parts/tools, etc	62310	14,926	15,224	15,529	17,000	17,340
Miscellaneous	62800	2,375	2,422	2,470	2,500	2,550
<b>Total Expenditures</b>		34,933	35,630	36,829	41,252	42,076
<b>Tax Levy Requirements</b>		34,933	35,630	36,829	41,252	42,076
yr/yr % change			2.00 %	3.37 %	12.01 %	2.00 %





# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Fleet - Pickups	3250	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000 \$	4,076 \$	4,158 \$	4,612 \$	7,177 \$	7,321
CPP	61005	187	191	229	373	380
EI	61010	83	85	84	140	143
WSIB	61020	130	133	125	195	199
RSP	61030	114	116	83	114	116
EHT	61040	79	81	90	140	143
Benefits	61050	438	447	473	695	709
OMERS	61070	239	244	282	696	710
Licence	62024	1,118	1,140	1,163	3,000	3,060
Lubrication	62065	1,458	1,487	1,516	2,200	2,244
Equipment - fuel/oil/grease	62305	27,885	28,442	29,011	34,000	34,680
Equipment - parts/tools, etc	62310	21,288	21,714	22,148	29,000	29,580
<b>Total Expenditures</b>		<b>57,095</b>	<b>58,238</b>	<b>59,816</b>	<b>77,730</b>	<b>79,285</b>
Tax Levy Requirements		57,095	58,238	59,816	77,730	79,285
yr/yr % change			2.00 %	2.71 %	29.95 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Fleet - Other Vechiles / Equipment	3232	Budget 2020	Budget 2022	Budget 2023	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000 \$	3,540 \$	3,611 \$	3,867 \$	1,572 \$	1,603
CPP	61005	171	174	199	82	84
EI	61010	74	75	75	31	32
WSIB	61020	113	115	105	43	44
RSP	61030	16	16	12	25	26
EHT	61040	69	70	75	31	32
Benefits	61050	345	352	368	153	156
OMERS	61070	255	260	309	152	155
Material and Supplies	62137	2,060	2,102	2,144	2,200	2,244
Equipment - fuel/oil/grease	62305	4,032	4,113	4,195	4,200	4,284
Equipment - parts/tools, etc	62310	5,151	5,254	5,359	7,500	7,650
<b>Total Expenditures</b>		15,826	16,142	16,708	15,989	16,310
<b>Tax Levy Requirements</b>		15,826	16,142	16,708	15,989	16,310
yr/yr % change			2.00 %	3.51 %	(4.30)%	2.01 %



# The Corporation of the Township of Mapleton

## Capital Budget 2023 - 2032

Transportation services		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
<b>Capital Projects</b>												
Bridge - PB011	18051	\$ 792,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792,250
Bridge - PB067	22016	792,250	-	-	-	-	-	-	-	-	-	792,250
Bridge - PB029	19065	60,000	540,960	-	-	-	-	-	-	-	-	600,960
Bridge - PB014	22017	35,000	325,000	-	-	-	-	-	-	-	-	360,000
Bridge - PB032	21030	40,000	370,000	-	-	-	-	-	-	-	-	410,000
Bridge - MB002	19070	-	60,000	1,305,480	-	-	-	-	-	-	-	1,365,480
Bridge - PB044	22018	-	-	115,000	-	-	-	-	-	-	-	115,000
Bridge - PB033	20179	-	-	60,000	588,627	-	-	-	-	-	-	648,627
Bridge - MB013	22021	-	-	-	177,100	-	-	-	-	-	-	177,100
Bridge - PB008	22019	-	-	-	295,000	-	-	-	-	-	-	295,000
Bridge - PB022	21027	-	-	-	425,000	-	-	-	-	-	-	425,000
Bridge - PB057	20178	-	-	-	60,000	303,600	-	-	-	-	-	363,600
Bridge - PB049	22020	-	-	-	-	80,000	-	-	-	-	-	80,000
Bridge - MB004	22022	-	-	-	-	335,000	-	-	-	-	-	335,000
Bridge - MB011	22023	-	-	-	-	220,000	-	-	-	-	-	220,000
Bridge - PB021	19067	-	-	-	-	330,000	-	-	-	-	-	330,000
Bridge - PB037	22024	-	-	-	-	60,000	816,500	-	-	-	-	876,500
Bridge - MB014	19068	-	-	-	-	-	215,000	-	-	-	-	215,000
Bridge - PB045	20139	-	-	-	-	-	60,000	466,267	-	-	-	526,267
Bridge - PB002	22025	-	-	-	-	-	-	425,000	-	-	-	425,000
Bridge - PB004	22026	-	-	-	-	-	-	320,000	-	-	-	320,000
Bridge - PB019	19072	-	-	-	-	-	-	60,000	713,000	-	-	773,000



# The Corporation of the Township of Mapleton

## Capital Budget 2023 - 2032

Transportation services		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
Bridge - PB020	21026	-	-	-	-	-	-	-	415,000	-	-	415,000
Bridge - PB013	19071	-	-	-	-	-	-	-	335,000	-	-	335,000
Bridge - MB005	19076	-	-	-	-	-	-	-	60,000	820,870	-	880,870
Bridge - PB048	22027	-	-	-	-	-	-	-	-	325,000	-	325,000
Bridge - PB015	19066	-	-	-	-	-	-	-	-	360,000	-	360,000
Bridge - PB065	22028	-	-	-	-	-	-	-	-	65,000	-	65,000
Bridge - PB016	19075	-	-	-	-	-	-	-	-	70,000	1,502,705	1,572,705
Bridge - PB056	22029	-	-	-	-	-	-	-	-	-	40,000	40,000
Bridge - PB055	22030	-	-	-	-	-	-	-	-	-	70,000	70,000
Culvert general repairs	18050	-	-	50,000	-	-	60,000	-	70,000	-	-	180,000
U/s & D/s Cleaning	19058	50,000	-	50,000	50,000	-	50,000	50,000	-	60,000	60,000	370,000
Bridge minor Repair	19059	70,000	-	70,000	-	70,000	-	-	85,000	-	-	295,000
Bridge Insp-OSIM	19060	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	250,000
Culvert replace <3m	19062	-	200,000	-	-	-	200,000	-	-	-	-	400,000
<b>Subtotal Bridges &amp; Culverts</b>		<b>1,839,500</b>	<b>1,545,960</b>	<b>1,650,480</b>	<b>1,645,727</b>	<b>1,398,600</b>	<b>1,451,500</b>	<b>1,321,267</b>	<b>1,728,000</b>	<b>1,700,870</b>	<b>1,722,705</b>	<b>16,004,609</b>
Wood St (Wellington N - Elm) D008	22041	-	-	-	-	50,554	-	-	-	-	-	50,554
Wood St (Elm St - John St) D009	22042	-	-	100,786	-	-	-	-	-	-	-	100,786
Edward St (Spring St - High St) D022	20141	-	-	32,775	-	-	-	-	-	-	-	32,775
Edward St (Main St E - Spring St) D023	22043	-	-	41,055	-	-	-	-	-	-	-	41,055
Edward St (High St - Pine St) D031	22044	-	-	117,392	-	-	-	-	-	-	-	117,392
Andrew Dr (Wellington St S - Dale) D032	18035	105,590	-	-	-	-	-	-	-	-	-	105,590
Andrews Dr (Dale Dr - Dale Dr) Sec D032A	21040	135,000	-	-	-	-	-	-	-	-	-	135,000
Dales Dr. (Andrews Dr. - Andrews Dr.) D033	22045	178,410	-	-	-	-	-	-	-	-	-	178,410
Edward St. (Pine St. - Wellington St S) D044	22046	-	-	111,504	-	-	-	-	-	-	-	111,504
SR15 (WR86 - 1.3 KM N WR86) M140	21039	416,995	-	-	-	-	-	-	-	-	-	416,995



# The Corporation of the Township of Mapleton

## Capital Budget 2023 - 2032

Transportation services		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
SR15 (1.3 km N WR86 - Con 3) M140A	21041	420,693	-	-	-	-	-	-	-	-	-	420,693
SR15 (Hollan Rd-Con 5) M143	19122	-	-	-	-	387,752	-	-	-	-	-	387,752
SR15 (Hollen Rd - Con 6) M144	18039	394,708	-	-	-	-	-	-	-	-	-	394,708
SR15 (Con 6 - Con 8) M145	22047	-	-	-	-	-	-	-	-	864,579	-	864,579
SR 15 (WR8 - Con 12) M147	18037	-	-	-	1,051,000	-	-	-	-	-	-	1,051,000
Sailing Club Rd (WR11-.813 km N WR11)M162	19111	225,496	-	-	-	-	-	-	-	-	-	225,496
Con 4 (SDR 3 - WR 9) M221	18045	-	-	-	-	-	554,346	-	-	-	-	554,346
Con4 (1.051w of SR3 - SR3) M222	21043	-	-	-	-	-	-	-	-	299,943	-	299,943
Con 5 (SR15-WR10) M225	20126	-	-	1,645,562	-	-	-	-	-	-	-	1,645,562
Con 6 (SR3 -WR9) M231	22048	-	-	-	-	-	569,922	-	-	-	-	569,922
Con 6 (SR6 - SR3) M232	22049	-	-	-	-	-	-	-	573,988	-	-	573,988
Con 8 (SR15 - SR12) M247	22050	-	-	-	589,941	-	-	-	-	-	-	589,941
Con 12 (SR12 - WR10) M264	22051	-	-	-	-	495,788	-	-	-	-	-	495,788
James St S (WR10-Cathrine St S) M405	22052	150,000	-	-	-	-	-	-	-	-	-	150,000
SR16 (WR8 - 1.097km N WR8) P117	22053	-	342,056	-	-	-	-	-	-	-	-	342,056
Third Ln (.576 km E of SR18-SR18) P212	22054	-	-	-	-	-	-	-	-	-	240,230	240,230
Third Ln(Reid Woods-.302km E of Yatton)P214	22055	-	-	-	-	-	-	-	-	323,610	-	323,610
Fourth Ln (WR12-SR17) P223	22056	-	-	-	-	-	568,629	-	-	-	-	568,629
Fourth Ln (SR18 -WR12) P224	22057	-	-	-	-	-	-	568,321	-	-	-	568,321
Fourth Ln (SR19 -SR18) P225	22058	-	-	-	-	-	-	-	-	565,855	-	565,855
Fourth Ln (Yatton SR - SR19) P226	22059	-	-	-	-	-	-	-	-	-	564,662	564,662
Sixth Ln (SR16-WR11) P231	22060	-	-	-	-	-	-	-	-	-	567,088	567,088
Sixth Ln (SDR 17 - SDR 16) P232	21044	-	-	-	-	-	-	-	566,472	-	-	566,472
Sixth Ln (WR12 - SR17) P233	22061	-	-	-	-	-	-	-	-	-	567,686	567,686
Eighth Ln (SR16 - WR11) P241	22062	-	-	-	559,535	-	-	-	-	-	-	559,535



# The Corporation of the Township of Mapleton

## Capital Budget 2023 - 2032

Transportation services		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
Eighth Ln (WR12 - SR17) P243	18044	-	557,713	-	-	-	-	-	-	-	-	557,713
Eighth Ln (SR18 - WR12) P244	22063	-	-	-	-	568,321	-	-	-	-	-	568,321
Eighth Ln (SR19 - WR18) P245	22064	-	-	-	-	-	-	566,780	-	-	-	566,780
Twelfth In (SR17 - SR16) P262	22065	-	-	-	-	-	-	578,367	-	-	-	578,367
Twelfth In (WR12 - SR17) P263	22066	-	-	-	-	-	-	-	569,922	-	-	569,922
Twelfth In (1.277km E of WR12-WR12) P264	22067	-	433,541	-	-	-	-	-	-	-	-	433,541
Twelfth Ln (SR18-1.277km E of WR 12)P264A	20145	-	170,163	-	-	-	-	-	-	-	-	170,163
Twelfth Ln (SDR19 - SDR18 ) P265	20100	-	571,486	-	-	-	-	-	-	-	-	571,486
Twelfth Ln (SDR19 - SDR20) P266	20101	-	-	-	-	573,050	-	-	-	-	-	573,050
Twelfth Ln (WR 17 - SR 20) P267	18048	-	-	-	-	-	558,348	-	-	-	-	558,348
Fourteenth Ln (SR17 - SR16) P272	22068	-	-	-	-	-	-	-	563,390	-	-	563,390
Fourteenth Ln (WR17 - SR21) P277	22069	-	-	-	-	-	-	214,645	-	-	-	214,645
Yatton (Third Ln-.725km N of Third Ln)P501	20118	-	-	-	-	-	-	266,901	-	-	-	266,901
Third Ln (Yatton - 1.54km E of SR19) P502	22070	-	-	-	-	-	-	-	-	-	156,874	156,874
Lakeview Dr (WR11-RD1B) P601A	19108	52,800	-	-	-	-	-	-	-	-	-	52,800
Lakeview Dr (RD1B -RD1B) P601B	19109	73,300	-	-	-	-	-	-	-	-	-	73,300
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 Conditon Assessment	19101	60,000	-	-	-	60,000	-	-	-	60,000	-	180,000
Miscellaneous asphalt patching	20142	100,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	200,000	200,000	1,450,000
Storm Pond Rehabilitaiton	20143	250,000	-	250,000	-	250,000	-	300,000	-	300,000	-	1,350,000
<b>Subtotal Roads &amp; Sidewalks</b>		<b>2,650,992</b>	<b>2,262,959</b>	<b>2,487,074</b>	<b>2,438,476</b>	<b>2,623,465</b>	<b>2,489,245</b>	<b>2,733,014</b>	<b>2,511,772</b>	<b>2,701,987</b>	<b>2,384,540</b>	<b>25,283,524</b>
Lawn Tractors	18094	37,450	-	-	-	-	-	-	-	-	-	37,450
PMD Olympia Ice Resurfacer	19056	-	-	-	-	214,000	-	-	-	-	-	214,000
Replace Tandem International T-22 (2012)	19077	-	-	-	-	-	450,000	-	-	-	-	450,000
Replace Tandem International T-99 (2010)	19078	-	-	400,000	-	-	-	-	-	-	-	400,000



# The Corporation of the Township of Mapleton

## Capital Budget 2023 - 2032

Transportation services		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
Replace Pickup Ford F450 T-11 (2013)	19081	-	-	-	-	-	-	100,000	-	-	-	100,000
Replace Pickup Ford F450 T-12 (2016)	19082	-	-	-	-	-	100,000	-	-	-	-	100,000
Replace Pickup GMC Sierra T-107 (2013)	19083	-	-	65,000	-	-	-	-	-	-	-	65,000
Replace Bandit Chipper (2014)	19084	-	-	-	-	-	75,000	-	-	-	-	75,000
Replace CAT Backhoe (2011)	19085	-	-	-	162,640	-	-	-	-	-	-	162,640
Replace Grader Volvo G-1( 2006)	19086	-	-	-	600,000	-	-	-	-	-	-	600,000
Replace New Holland TV6070 (2014)	19088	-	-	-	-	277,130	-	-	-	-	-	277,130
Replace Pronodust Snowblower	19089	-	-	-	40,000	-	-	-	-	-	-	40,000
Roadside mower attachment	19090	-	-	-	-	30,000	-	-	-	-	-	30,000
Replace Hustler 4818 Lawnmower (2017)	19093	-	8,000	-	-	-	-	-	-	10,000	-	18,000
Replace Kubota F3990 Lawnmower	19094	61,000	-	-	-	-	61,000	-	-	-	-	122,000
Replace Kubota 3000 Blower Tractor (2013)	19095	-	-	-	46,010	-	-	-	-	-	-	46,010
Replace JD 997 Lawnmower (2013)	19097	-	24,610	-	-	-	-	-	-	25,000	-	49,610
Replace Kubota 1511 Lawnmower (2018)	19098	-	-	29,000	-	-	-	-	-	-	-	29,000
Replace Ferris 5100 Lawnmower (2014)	19099	-	-	28,000	-	-	-	-	-	-	-	28,000
Replace Miska Trailer Landscape Trailers	20128	-	-	-	-	-	-	10,700	-	-	-	10,700
Replace Pickup GMC T-108 (2019)	20129	-	-	-	-	-	-	50,000	-	-	-	50,000
New track excavator	20173	267,500	-	-	-	-	-	-	-	-	-	267,500
Excavator float	20174	42,800	-	-	-	-	-	-	-	-	-	42,800
Sweeper attachment for loader	20177	-	-	-	21,400	-	-	-	-	-	-	21,400
Replace Tandem T-44 (2020)	20180	-	-	-	-	-	-	-	-	-	325,000	325,000
Replace Tandem T-33 (2020)	20181	-	-	-	-	-	-	-	-	-	325,000	325,000
Replace Pickup T-101 (2016)	20186	-	-	-	-	-	-	-	-	-	55,000	55,000
Replace Lawn Tractor	20187	-	-	-	-	-	-	-	-	-	42,800	42,800
Replace Tandem T-09 (2015)	20188	-	-	-	-	-	-	-	360,000	-	-	360,000



# The Corporation of the Township of Mapleton

## Capital Budget 2023 - 2032

		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
<b>Transportation services</b>												
Replace CRV (2004)	22008	45,000	-	-	-	-	-	-	-	-	-	45,000
<b>Subtotal Fleet &amp; Equipment</b>		453,750	32,610	522,000	870,050	521,130	686,000	160,700	360,000	35,000	747,800	4,389,040
<b>Total Expenditures</b>		4,944,242	3,841,529	4,659,554	4,954,253	4,543,195	4,626,745	4,214,981	4,599,772	4,437,857	4,855,045	45,677,173
<b>Sources of Funding</b>												
Capital reserve		3,158,815	2,220,556	2,902,362	4,954,253	3,212,929	3,903,842	2,697,470	3,018,313	2,789,252	3,535,777	32,393,569
Current revenue		-	-	-	-	489,840	489,840	489,840	489,840	489,840	489,840	2,939,040
Gas Tax		333,865	333,865	333,865	-	333,865	-	333,865	333,865	333,865	333,865	2,670,920
Building reserve fund		45,000	-	-	-	-	-	-	-	-	-	45,000
Development charges		414,989	295,535	431,754	-	106,721	233,063	293,966	357,914	425,060	495,563	3,054,565
Unconditional grants		991,573	991,573	991,573	-	399,840	-	399,840	399,840	399,840	-	4,574,079
<b>Total Financing</b>		\$ 4,944,242	\$ 3,841,529	\$ 4,659,554	\$ 4,954,253	\$ 4,543,195	\$ 4,626,745	\$ 4,214,981	\$ 4,599,772	\$ 4,437,857	\$ 4,855,045	\$ 45,677,173





# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Environmental services	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>REVENUES</b>					
Utilities - rates and charges	\$ 1,407,265	\$ 1,435,294	\$ 1,769,754	\$ 1,770,754	\$ 1,799,800
<b>Total Revenue</b>	1,407,265	1,435,294	1,769,754	1,770,754	1,799,800
<b>Expenditures</b>					
Salaries, wages, employee benefits	86,973	88,711	91,915	95,380	97,287
Supplies, materials and equipment	149,524	168,454	169,892	203,590	207,665
Contracted services	326,440	333,180	340,221	361,674	368,906
Utilities & Insurance costs	124,786	125,965	129,427	134,547	137,238
Financial Expenses	371,542	283,528	583,030	355,582	356,323
<b>Total Expenditures</b>	1,059,265	999,838	1,314,485	1,150,773	1,167,419
<b>Net Operating Cost</b>	(348,000)	(435,456)	(455,269)	(619,981)	(632,381)
<b>Transfers</b>					
Transfer to reserve funds	348,000	435,456	455,269	619,981	632,381
<b>Total Transfers</b>	348,000	435,456	455,269	619,981	632,381
<b>Tax Levy Requirements</b>	-	-	-	-	-
	-	-	-	-	-
yr/yr % change		- %	- %	- %	- %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Sanitary Sewer - Drayton	4020	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Revenue</b>						
Penalties & Interest - Utilities	41210 \$	1,122 \$	1,133 \$	1,145 \$	1,168 \$	1,191
Water/Sewer Certificate Fees	42205	408	412	416	424	433
Sewer Hookup	44300	1,111	1,122	1,133	1,156	1,179
Direct Sewage Billings	44360	693,755	707,630	764,170	876,008	890,096
Miscellaneous/Other Revenue	49000	5,656	5,713	5,770	5,885	6,003
<b>Total Revenue</b>		<b>702,052</b>	<b>716,010</b>	<b>772,634</b>	<b>884,641</b>	<b>898,902</b>
<b>Expenditures</b>						
Wages/Salary	61000	30,138	30,741	31,856	36,558	37,289
CPP	61005	1,153	1,176	1,200	1,654	1,687
EI	61010	515	525	536	642	655
WSIB	61020	916	934	953	949	968
RSP	61030	16	16	16	63	64
EHT	61040	588	600	612	713	727
Benefits	61050	1,707	1,741	1,776	2,081	2,123
OMERS	61070	3,042	3,103	3,165	3,720	3,794
Debt Charges - Principal	61200	146,240	149,000	136,940	126,280	128,800
Debt Charges - Interest	61210	43,462	39,226	49,855	23,498	20,542
Travel Expenses	62010	100	100	100	102	104
Membership fees	62040	200	200	200	204	208
Insurance	62060	1,818	1,836	3,446	4,500	4,590
Utilities	62080	68,680	69,300	70,060	71,000	72,420
Telephone/Communications	62090	2,929	2,958	2,988	3,047	3,108
Postage/Courier Service	62110	1,717	1,734	1,752	1,775	1,811
Advertising	62130	500	500	500	510	520
Material and Supplies	62137	6,400	6,500	6,600	6,732	6,867
Repairs & Maintenance	62145	10,600	10,600	10,600	10,800	11,016
Computer - Maintenance Contract	62200	300	3,000	3,000	3,060	3,121
Equipment - Maintenance	62300	10,200	10,300	10,400	10,600	10,812
Equipment Charges - E1 Pumps	62301	30,000	30,000	30,600	31,212	31,836
Equipment - parts/tools, etc	62310	300	300	300	310	316
Building - Maintenance	62330	300	300	300	306	312
Building & Property Taxes	62342	24,240	24,482	24,727	25,222	25,726
Dept Clothing & Apparel	62350	200	200	200	204	208
Contracts	62620	98,400	98,300	100,200	102,204	104,248
Additional Services - Operator	62621	4,040	4,080	4,121	4,203	4,287
Engineering Expense	62623	25,250	25,503	25,758	26,273	26,798
Miscellaneous	62800	500	500	500	510	520



# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2023 - 2032

		Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Sanitary Sewer - Drayton</b>	4020					
Transfer to reserve funds	62920	153,766	164,082	214,858	350,000	357,000
Line Maintenance	64220	13,635	13,771	13,909	14,691	14,987
Lagoon Costs	64230	20,200	20,402	20,606	21,018	21,438
<b>Total Expenditures</b>		<b>702,052</b>	<b>716,010</b>	<b>772,634</b>	<b>884,641</b>	<b>898,902</b>
<b>Tax Levy Requirements</b>		-	-	-	-	-
yr/yr % change			- %	- %	- %	- %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

	4520	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Waterworks - Drayton</b>						
<b>Revenue</b>						
Penalties & Interest - Utilities	41210 \$	1,326 \$	1,339 \$	1,353 \$	1,380 \$	1,408
Water/Sewer Certificate Fees	42205	408	412	416	424	433
Water Connection & Water Meter	44340	1,530	1,545	1,561	1,592	1,624
Direct Water Billings	44350	701,949	715,988	993,790	882,717	897,433
<b>Total Revenue</b>		705,213	719,284	997,120	886,113	900,898
<b>Expenditures</b>						
Wages/Salary	61000	38,419	39,187	40,798	38,542	39,313
CPP	61005	1,492	1,522	1,762	1,751	1,786
EI	61010	666	679	678	679	693
WSIB	61020	1,181	1,205	1,068	1,002	1,022
RSP	61030	261	266	189	88	90
EHT	61040	749	764	796	752	767
Benefits	61050	2,556	2,607	2,754	2,268	2,313
OMERS	61070	3,574	3,645	3,756	3,918	3,996
Debt Charges - Principal	61200	80,000	-	163,869	67,548	67,548
Debt Charges - Interest	61210	45,200	38,420	174,639	79,374	79,374
Travel Expenses	62010	100	100	100	100	102
Mileage	62015	500	500	500	500	510
Education/Seminar/Convention	62030	1,500	1,500	1,500	1,500	1,530
Membership fees	62040	600	600	600	600	612
Insurance	62060	4,343	4,386	4,972	6,500	6,630
Utilities	62080	43,784	44,221	44,664	45,500	46,410
Telephone/Communications	62090	3,232	3,264	3,297	4,000	4,080
Postage/Courier Service	62110	2,222	2,244	2,267	2,250	2,295
Advertising	62130	800	800	800	800	816
Material and Supplies	62137	1,400	1,400	1,400	3,000	3,060
Repairs & Maintenance	62145	8,800	8,800	8,800	8,900	9,078
Computer - Hardware/Software	62190	1,000	1,000	1,000	1,000	1,020
Computer - Maintenance Contract	62200	600	600	600	600	612
Equipment - Maintenance	62300	5,300	5,300	5,300	5,300	5,406
Equipment - parts/tools, etc	62310	400	400	400	400	408
Building - Maintenance	62330	200	200	200	230	235
Building & Property Taxes	62342	2,400	2,400	2,400	2,448	2,497
Dept Clothing & Apparel	62350	200	200	200	204	208
Water Meters	62580	400	400	400	7,300	7,446
Water Meter Repairs - Labour	62582	400	400	400	408	416
Water Meter - Install	62584	3,400	3,500	3,600	3,672	3,745



# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2023 - 2032

		Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Waterworks - Drayton</b>	4520					
Contracts	62620	217,000	221,000	226,000	245,200	250,104
Additional Services - Operator	62621	5,100	5,200	5,300	5,407	5,514
Engineering Expense	62623	12,200	12,400	12,600	12,852	13,109
Studies / Reports	62625	3,700	3,700	3,700	3,774	3,849
Source Water Protection	62640	-	17,800	18,100	19,300	19,685
Miscellaneous	62800	1,700	1,700	1,700	1,725	1,760
Transfer to reserve funds	62920	194,234	271,374	240,411	269,981	275,381
Sample Testing	64100	2,100	2,100	2,100	2,140	2,185
Line Maintenance	64220	13,500	13,500	13,500	34,600	35,293
<b>Total Expenditures</b>		705,213	719,284	997,120	886,113	900,898
<b>Tax Levy Requirements</b>		-	-	-	-	-
yr/yr % change			%	%	%	%



# The Corporation of the Township of Mapleton

## Capital Budget 2023 - 2032

Environmental services		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
<b>Capital Projects</b>												
Water & Wastewater Condition Assessment	20157	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000
Class EA to 1,800 m3/d	20158	-	-	-	-	-	-	250,000	-	-	-	250,000
NRW (Non Revenue Water Losses in MField) Study	20163	-	-	-	30,000	-	-	-	-	-	30,000	60,000
<b>Subtotal Plans</b>		-	-	-	30,000	50,000	-	250,000	-	-	80,000	410,000
Waterworks-Service Breaks Program	18062	40,000	100,000	40,000	-	50,000	100,000	50,000	100,000	50,000	50,000	580,000
Well Capacity -High Lift Pumping Station Drayton	20160	-	-	-	-	1,000,000	1,400,000	-	-	-	-	2,400,000
Drayton Facility Repairs	21048	-	-	-	222,000	35,000	-	-	-	31,000	-	288,000
Drayton Flowmeter Replacement	21053	25,300	-	-	-	-	-	-	-	-	-	25,300
Drayton HVAC Improvements	21059	75,600	-	-	-	80,800	-	-	-	-	-	156,400
Drayton Instrumentation Upgrades	21061	-	-	-	24,500	3,000	-	-	-	-	-	27,500
Drayton Well Inspections	21069	20,400	20,400	-	-	-	-	-	-	-	-	40,800
Moorefield Water System Renewal	22007	1,995,840	1,995,840	498,960	249,480	-	-	-	-	-	-	4,740,120
Water distribution extension Wellington St S	22081	-	-	-	-	-	-	-	430,000	-	-	430,000
Water distribution extension Main St W	22082	-	-	-	-	-	-	-	-	300,000	-	300,000
New well for DWDS	22084	-	-	-	-	1,440,000	-	-	-	-	-	1,440,000
Water distribution extension Main St E	22085	-	-	-	-	-	-	-	-	-	600,000	600,000
<b>Subtotal Water</b>		2,157,140	2,116,240	538,960	495,980	2,608,800	1,500,000	50,000	530,000	381,000	650,000	11,028,120
Mapleton WPCP to 1,300m3/day	18026	-	-	1,000,000	4,500,000	-	-	-	-	-	-	5,500,000
Wastewater mains & facilities - contingency	18068	13,300	31,300	13,300	17,500	115,000	48,500	33,500	33,500	45,000	45,000	395,900
Mapleton WPCP Cell 1 Cleanout	18071	-	-	-	-	-	-	-	250,000	-	-	250,000
Drayton new SPS with emergency storage	19001	-	-	4,370,000	-	-	-	-	-	-	-	4,370,000
Moorefield Sanitary Servicing Upgrades	20164	-	-	-	-	-	960,000	-	-	-	-	960,000



# The Corporation of the Township of Mapleton

## Capital Budget 2023 - 2032

<b>Environmental services</b>		<b>Budget 2023</b>	<b>Budget 2024</b>	<b>Budget 2025</b>	<b>Budget 2026</b>	<b>Budget 2027</b>	<b>Budget 2028</b>	<b>Budget 2029</b>	<b>Budget 2030</b>	<b>Budget 2031</b>	<b>Budget 2032</b>	<b>Ten Year Total</b>
Moorefield SPS Flow Metering Chamber and Isolation	21071	-	-	-	232,760	-	-	-	-	-	-	232,760
Moorfield SPS Electrical Weatherstripping Repairs	21072	3,100	-	-	-	-	-	-	-	-	-	3,100
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 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	-	-	-	-	-	-	-	840,000	-	-	840,000
Upgrade gravity sewer system Edward St	22079	-	-	-	-	-	-	-	-	1,360,000	-	1,360,000
Upgrade gravity sewer system Main St E	22080	-	-	-	-	-	-	-	-	-	830,000	830,000
Inflow/Infiltration monitoring program Drayton	22086	-	-	-	100,000	280,000	-	-	-	-	-	380,000
<b>Subtotal Wastewater</b>		<b>41,400</b>	<b>106,300</b>	<b>5,408,300</b>	<b>4,932,065</b>	<b>550,000</b>	<b>1,033,500</b>	<b>58,500</b>	<b>1,203,500</b>	<b>1,441,385</b>	<b>900,000</b>	<b>15,674,950</b>
<b>Total Expenditures</b>		<b>2,198,540</b>	<b>2,222,540</b>	<b>5,947,260</b>	<b>5,458,045</b>	<b>3,208,800</b>	<b>2,533,500</b>	<b>358,500</b>	<b>1,733,500</b>	<b>1,822,385</b>	<b>1,630,000</b>	<b>27,113,070</b>
<b>Sources of Funding</b>												
Environment reserve fund		202,700	226,700	1,148,300	1,383,127	208,800	1,799,795	358,500	1,219,072	72,385	1,230,160	7,849,539
Gas Tax		-	-	-	333,865	-	333,865	-	-	-	-	667,730
Development charges		-	-	1,800,000	-	3,000,000	-	-	514,428	-	-	5,314,428
Conditional grants		1,995,840	1,995,840	498,960	249,480	-	-	-	-	-	-	4,740,120
Unconditional grants		-	-	-	991,573	-	399,840	-	-	-	399,840	1,791,253
Debentures		-	-	2,500,000	2,500,000	-	-	-	-	1,750,000	-	6,750,000
<b>Total Financing</b>		<b>\$ 2,198,540</b>	<b>\$ 2,222,540</b>	<b>\$ 5,947,260</b>	<b>\$ 5,458,045</b>	<b>\$ 3,208,800</b>	<b>\$ 2,533,500</b>	<b>\$ 358,500</b>	<b>\$ 1,733,500</b>	<b>\$ 1,822,385</b>	<b>\$ 1,630,000</b>	<b>\$ 27,113,070</b>



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Health services	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>REVENUES</b>					
Fees and charges	\$ 173,681	\$ 188,725	\$ 190,559	\$ 201,625	\$ 202,459
<b>Expenditures</b>					
Salaries, wages, employee benefits	97,896	99,855	98,469	95,259	97,165
Supplies, materials and equipment	44,160	44,924	45,453	49,025	50,007
Contracted services	2,081	2,122	2,000	2,183	2,227
Utilities & Insurance costs	45,043	46,164	47,007	49,595	50,587
Financial Expenses	91,252	92,268	-	-	-
<b>Total Expenditures</b>	<b>280,432</b>	<b>285,333</b>	<b>192,929</b>	<b>196,062</b>	<b>199,986</b>
<b>Net Operating Cost</b>	<b>106,751</b>	<b>96,608</b>	<b>2,370</b>	<b>(5,563)</b>	<b>(2,473)</b>
<b>Transfers</b>					
Transfer to reserves	5,000	5,000	81,098	82,720	84,374
<b>Total Transfers</b>	<b>5,000</b>	<b>5,000</b>	<b>81,098</b>	<b>82,720</b>	<b>84,374</b>
<b>Tax Levy Requirement</b>	<b>111,751</b>	<b>101,608</b>	<b>83,468</b>	<b>77,157</b>	<b>81,901</b>
yr/yr % change		(9.08)%	(17.85)%	(7.56)%	6.15 %





# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Mapleton Medical Centre	5020	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Revenue</b>						
Rental/Lease Revenue	44024 \$	160,000 \$	160,000 \$	160,000 \$	160,000 \$	160,000
<b>Total Revenue</b>		160,000	160,000	160,000	160,000	160,000
<b>Expenditures</b>						
Wages/Salary	61000	17,080	17,422	17,926	19,077	19,459
CPP	61005	754	769	861	955	974
EI	61010	353	360	357	387	395
WSIB	61020	547	558	486	519	529
EHT	61040	333	340	350	372	379
Benefits	61050	552	563	583	587	599
OMERS	61070	1,602	1,634	1,685	1,809	1,845
Debt Charges - Principal	61200	83,000	88,000	-	-	-
Debt Charges - Interest	61210	8,252	4,268	-	-	-
Insurance	62060	4,162	4,245	4,208	5,700	5,814
Garbage Collection	62075	1,716	1,750	1,785	1,821	1,857
Utilities	62080	39,000	40,000	41,000	41,800	42,636
Telephone/Communications	62090	99	101	103	105	107
Material and Supplies	62137	1,000	1,000	1,000	1,020	1,040
Repairs & Maintenance	62145	1,918	1,956	1,995	2,100	2,142
Equipment - Maintenance	62300	1,214	1,238	1,263	1,300	1,326
Building - Maintenance	62330	7,283	7,428	7,577	8,270	8,435
Building - Snow removal	62333	2,500	2,500	2,500	2,729	2,784
Miscellaneous	62800	260	265	271	280	286
Transfers to reserves	62910	-	-	76,098	77,620	79,172
<b>Total Expenditures</b>		171,625	174,397	160,048	166,451	169,779
<b>Tax Levy Requirements</b>		11,625	14,397	48	6,451	9,779
yr/yr % change			23.85 %	(99.67)%	13,339.58 %	51.59 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

	5310	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2023	Forecast Budget 2024
<b>Cemeteries - Mapleton</b>						
<b>Expenditures</b>						
Wages/Salary	61000 \$	10,071 \$	10,272 \$	9,686 \$	2,004 \$	2,044
CPP	61005	486	496	487	92	94
EI	61010	205	209	180	34	35
WSIB	61020	322	328	262	56	57
EHT	61040	196	200	189	40	41
Benefits	61050	1,144	1,167	963	197	201
OMERS	61070	919	937	904	213	217
Cemetery - Maintenance	62493	1,040	1,061	1,000	1,091	1,113
Cemetery - Monument Repairs	62498	2,081	2,122	2,000	2,183	2,227
Contracts	62620	2,081	2,122	2,000	2,183	2,227
<b>Total Expenditures</b>		18,545	18,914	17,671	8,093	8,256
<b>Tax Levy Requirements</b>		18,545	18,914	17,671	8,093	8,256
yr/yr % change			1.99 %	(6.57)%	(54.20)%	2.01 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Cemeteries - Drayton	5320	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Revenue</b>						
Burial Fees	42400 \$	4,162 \$	9,770 \$	10,460 \$	15,167 \$	15,470
Footstones/Cornerstones	42410	520	6,825	6,845	9,925	10,124
Plot Sales	42420	5,202	3,150	3,960	5,742	5,857
Inspection Fees	42440	520	825	825	1,196	1,220
Interest - Bank/Investment	46000	1,457	2,100	2,100	3,045	3,106
Miscellaneous/Other Revenue	49000	-	120	122	177	181
<b>Total Revenue</b>		11,861	22,790	24,312	35,252	35,958
<b>Expenditures</b>						
Wages/Salary	61000	32,849	33,506	33,742	36,737	37,472
CPP	61005	1,383	1,411	1,542	1,605	1,637
EI	61010	584	596	569	607	619
WSIB	61020	1,040	1,061	882	919	937
RSP	61030	524	534	47	25	26
EHT	61040	641	654	658	716	730
Benefits	61050	3,083	3,145	3,044	2,146	2,189
OMERS	61070	2,579	2,631	2,965	3,841	3,918
Health & Safety	62020	520	531	541	579	591
Insurance	62060	501	511	431	740	755
Utilities	62080	676	690	704	700	714
Telephone/Communications	62090	125	127	130	130	133
Material and Supplies	62137	3,374	3,442	3,511	3,832	3,909
Repairs & Maintenance	62145	3,381	3,449	3,518	3,800	3,876
Equipment - Maintenance	62300	260	265	271	296	302
Equipment - fuel/oil/grease	62305	382	390	397	400	408
Equipment - parts/tools, etc	62310	421	429	438	470	479
Cemetery - Maintenance	62493	2,941	3,000	3,060	3,340	3,407
Cemetery - Registration Fees	62494	163	166	169	184	188
Cemetery - Burials	62495	2,935	2,994	3,053	3,332	3,399
Cemetery - Monument Repairs	62498	3,434	3,502	3,572	3,898	3,976
Miscellaneous	62800	520	531	541	550	561
Transfers to reserves	62910	5,000	5,000	5,000	5,100	5,202
<b>Total Expenditures</b>		67,316	68,565	68,785	73,947	75,428
<b>Tax Levy Requirements</b>		55,455	45,775	44,473	38,695	39,470
yr/yr % change			(17.46)%	(2.84)%	(12.99)%	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Cemeteries - Hollen	5350	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Revenue</b>						
Burial Fees	42400 \$	520 \$	1,990 \$	2,140 \$	2,183 \$	2,227
Footstones/Cornerstones	42410	104	790	790	806	822
Plot Sales	42420	832	630	792	808	824
Inspection Fees	42440	52	225	225	230	235
Interest - Bank/Investment	46000	312	2,300	2,300	2,346	2,393
<b>Total Revenue</b>		1,820	5,935	6,247	6,373	6,501
<b>Expenditures</b>						
Wages/Salary	61000	15,873	16,190	15,716	18,042	18,403
CPP	61005	626	639	665	645	658
EI	61010	264	269	247	242	247
WSIB	61020	497	507	393	411	419
RSP	61030	459	468	-	-	-
EHT	61040	310	316	306	352	359
Benefits	61050	1,588	1,620	1,447	601	613
OMERS	61070	1,032	1,053	1,327	2,028	2,069
Insurance	62060	480	490	431	420	428
Material and Supplies	62137	1,040	1,061	1,082	1,150	1,173
Equipment - parts/tools, etc	62310	104	106	108	110	112
Cemetery - Maintenance	62493	1,561	1,592	1,624	1,772	1,807
Cemetery - Registration Fees	62494	52	53	54	59	60
Cemetery - Burials	62495	520	531	541	590	602
Cemetery - Monument Repairs	62498	2,500	2,500	2,500	2,729	2,784
Studies / Reports	62625	520	531	541	590	602
Miscellaneous	62800	520	531	541	550	561
<b>Total Expenditures</b>		27,946	28,457	27,523	30,291	30,897
<b>Tax Levy Requirements</b>		26,126	22,522	21,276	23,918	24,396
yr/yr % change			(13.79)%	(5.53)%	12.42 %	2.00 %



# The Corporation of the Township of Mapleton

Capital Budget 2023 - 2032

<b>Health services</b>	<b>Budget 2023</b>	<b>Budget 2024</b>	<b>Budget 2025</b>	<b>Budget 2026</b>	<b>Budget 2027</b>	<b>Budget 2028</b>	<b>Budget 2029</b>	<b>Budget 2030</b>	<b>Budget 2031</b>	<b>Budget 2032</b>	<b>Ten Year Total</b>		
<b>Capital Projects</b>													
Columbarium	18085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,200	\$ -	\$ -	\$ 99,200
Drayton Cemetery signage	22076	10,000	-	-	-	-	-	-	-	-	-	-	10,000
Drayton Cemetery driveway & section survey	22077	-	-	-	60,000	-	-	-	-	-	-	-	60,000
<b>Total Expenditures</b>		10,000	-	-	60,000	-	-	-	99,200	-	-	-	169,200
<b>Sources of Funding</b>													
Cemetery reserve		10,000	-	-	60,000	-	-	-	99,200	-	-	-	169,200
<b>Total Financing</b>		\$ 10,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 99,200	\$ -	\$ -	\$ -	\$ 169,200



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Social and Family Services	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>REVENUES</b>					
Grants	\$ 182,268	\$ 185,731	\$ 189,260	\$ 189,624	\$ 193,415
Fees and charges	3,000	3,057	4,161	35,000	35,700
<b>Total Revenue</b>	185,268	188,788	193,421	224,624	229,115
<b>Expenditures</b>					
Salaries, wages, employee benefits	120,721	123,134	126,642	144,584	147,477
Supplies, materials and equipment	35,875	36,533	37,199	50,715	51,729
Contracted services	10,152	10,250	10,350	11,100	11,322
Utilities & Insurance costs	8,500	8,661	8,826	8,025	8,186
Financial Expenses	10,020	10,210	10,404	10,200	10,401
<b>Total Expenditures</b>	185,268	188,788	193,421	224,624	229,115
<b>Tax Levy Requirement</b>	-	-	-	-	-
yr/yr % change		- %	- %	- %	- %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Close To Home	6250	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Revenue</b>						
Ontario Conditional Grants	41620 \$	182,268 \$	185,731 \$	189,260 \$	189,624 \$	193,415
Miscellaneous/Other Revenue	49000	3,000	3,057	4,161	35,000	35,700
<b>Total Revenue</b>		185,268	188,788	193,421	224,624	229,115
<b>Expenditures</b>						
Wages/Salary	61000	95,951	97,870	98,887	115,026	117,327
CPP	61005	4,197	4,281	4,768	5,625	5,738
EI	61010	1,866	1,903	1,849	415	423
WSIB	61020	3,070	3,131	2,680	3,129	3,192
RSP	61030	6,192	6,316	6,445	6,897	7,035
EHT	61040	1,871	1,908	1,928	2,243	2,288
Benefits	61050	7,320	7,466	7,631	7,793	7,949
OMERS	61070	254	259	2,454	3,456	3,525
Travel Expenses	62010	1,200	1,200	1,223	800	816
Mileage	62015	6,400	6,522	6,646	4,000	4,080
Meals - Program	62016	5,000	5,095	5,192	1,500	1,530
Administration Fees	62025	3,500	3,500	3,500	3,897	3,975
Education/Seminar/Convention	62030	956	974	993	1,500	1,530
Insurance	62060	1,700	1,732	1,765	225	230
Utilities	62080	2,000	2,038	2,077	2,100	2,142
Telephone/Communications	62090	4,800	4,891	4,984	5,700	5,814
Postage/Courier Service	62110	1,900	1,936	1,973	3,100	3,162
Advertising	62130	5,000	5,000	5,000	9,100	9,282
Material and Supplies	62137	2,868	2,941	3,016	5,200	5,304
Computer - Maintenance Contract	62200	2,502	2,550	2,598	2,650	2,703
Equipment - Maintenance	62300	1,400	1,427	1,454	6,100	6,222
Building - Maintenance	62330	1,500	1,500	1,500	8,700	8,874
Promotions & Programs	62355	6,013	6,297	6,557	6,818	6,954
Audit Services	62420	2,650	2,700	2,752	3,650	3,723
Bank Charges	62600	20	20	20	-	-
Contracts	62620	5,000	5,000	5,000	4,800	4,896
Rent	62630	10,000	10,190	10,384	10,200	10,401
Miscellaneous	62800	138	141	145	-	-
<b>Total Expenditures</b>		185,268	188,788	193,421	224,624	229,115
<b>Tax Levy Requirements</b>		-	-	-	-	-
yr/yr % change			- %	- %	- %	- %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Recreation and cultural services	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>REVENUES</b>					
Grants	\$ -	\$ -	\$ 16,000	\$ 16,320	\$ 16,646
Fees and charges	293,195	298,206	438,525	492,317	502,164
<b>Total Revenue</b>	293,195	298,206	454,525	508,637	518,810
<b>Expenditures</b>					
Salaries, wages, employee benefits	452,415	461,464	658,279	715,132	729,435
Supplies, materials and equipment	271,221	274,111	289,087	297,164	303,111
Contracted services	3,242	3,276	8,108	7,075	7,217
Utilities & Insurance costs	246,993	242,716	272,421	301,465	307,494
Financial Expenses	6,940	6,937	11,628	13,761	13,941
<b>Total Expenditures</b>	980,811	988,504	1,239,523	1,334,597	1,361,198
<b>Net Operating Cost</b>	687,616	690,298	784,998	825,960	842,388
<b>Transfers</b>					
Transfer to reserves	200,856	203,869	206,941	211,072	215,293
<b>Total Transfers</b>	200,856	203,869	206,941	211,072	215,293
<b>Tax Levy Requirement</b>	888,472	894,167	991,939	1,037,032	1,057,681
yr/yr % change		0.64 %	10.93 %	4.55 %	1.99 %





# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Mapleton Parks	7071	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Expenditures</b>						
Wages/Salary	61000 \$	76,944 \$	78,483 \$	111,236 \$	156,906 \$	160,044
CPP	61005	3,189	3,253	4,388	7,179	7,323
EI	61010	1,352	1,379	1,926	3,067	3,128
WSIB	61020	2,414	2,462	2,977	4,222	4,306
RSP	61030	327	334	236	126	129
EHT	61040	1,500	1,530	2,169	3,060	3,121
Benefits	61050	7,914	8,072	8,393	9,253	9,438
OMERS	61070	7,228	7,373	8,130	15,175	15,479
Education/Seminar/Convention	62030	2,936	2,965	2,995	3,200	3,264
Membership fees	62040	1,727	1,744	1,762	1,880	1,918
Insurance	62060	7,878	7,957	13,440	17,700	18,054
Garbage Collection	62075	1,957	1,977	1,997	2,100	2,142
Utilities	62080	12,474	12,598	12,724	13,600	13,872
Telephone/Communications	62090	672	678	685	725	740
Material and Supplies	62137	14,393	14,536	14,682	15,700	16,014
Repairs & Maintenance	62145	14,393	14,536	14,682	13,500	13,770
Computer - Maintenance Contract	62200	647	654	660	700	714
Equipment - Maintenance	62300	3,426	3,460	3,495	3,700	3,774
Equipment - fuel/oil/grease	62305	7,341	7,414	7,488	8,100	8,262
Equipment - parts/tools, etc	62310	6,169	6,231	6,293	6,740	6,875
Building - Maintenance	62330	5,757	5,815	5,873	6,290	6,416
Dept Clothing & Apparel	62350	979	988	998	1,070	1,091
Safety Devices/Signs	62728	734	742	749	800	816
Miscellaneous	62800	1,957	1,977	1,997	2,100	2,142
Transfers to reserves	62910	40,000	40,000	40,000	40,800	41,616
<b>Total Expenditures</b>		<b>224,308</b>	<b>227,158</b>	<b>269,975</b>	<b>337,693</b>	<b>344,448</b>
<b>Tax Levy Requirements</b>		<b>224,308</b>	<b>227,158</b>	<b>269,975</b>	<b>337,693</b>	<b>344,448</b>
yr/yr % change			1.27 %	18.85 %	25.08 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Drayton Ball Park/Soccer Field	7072	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Revenue</b>						
Ball Park Fees	44040 \$	4,000 \$	4,076 \$	4,153 \$	4,444 \$	4,533
Miscellaneous/Other Revenue	49000	2,081	2,122	2,165	2,317	2,363
<b>Total Revenue</b>		6,081	6,198	6,318	6,761	6,896
<b>Expenditures</b>						
Wages/Salary	61000	7,178	7,322	7,352	2,096	2,138
CPP	61005	331	338	349	91	93
EI	61010	140	143	129	37	38
WSIB	61020	230	235	199	57	58
RSP	61030	16	16	12	-	-
EHT	61040	140	143	143	41	42
Benefits	61050	795	811	736	164	167
OMERS	61070	656	669	688	213	217
Insurance	62060	3,788	3,825	5,591	7,800	7,956
Utilities	62080	3,261	3,294	3,327	3,400	3,468
Material and Supplies	62137	1,957	1,977	1,997	2,100	2,142
Repairs & Maintenance	62145	4,798	4,845	4,894	5,200	5,304
Equipment - Maintenance	62300	294	297	300	325	332
Equipment - parts/tools, etc	62310	490	495	500	530	541
Building - Maintenance	62330	4,798	4,845	4,894	6,200	6,324
<b>Total Expenditures</b>		28,872	29,255	31,111	28,254	28,820
<b>Tax Levy Requirements</b>		22,791	23,057	24,793	21,493	21,924
yr/yr % change			1.17 %	7.53 %	(13.31)%	2.01 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

PMD Arena	7070	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Revenue</b>						
Ice Rentals	44020 \$	147,900 \$	150,710 \$	152,041 \$	162,700 \$	165,954
Snack Bar Sales	44021	28,445	28,985	29,241	31,300	31,926
Hall Rental	44023	20,808	21,224	21,649	23,000	23,460
Board Room Rentals	44025	606	612	618	675	689
Floor Rentals	44026	4,682	4,771	4,813	5,150	5,253
Alcohol Sales	44027	38,760	39,496	39,845	42,700	43,554
Kitchen/Bar Rentals	44028	303	306	309	330	337
Advertising Fees	44031	2,500	2,350	2,350	2,500	2,550
Miscellaneous/Other Revenue	49000	1,110	1,131	1,141	1,200	1,224
<b>Total Revenue</b>		245,114	249,585	252,007	269,555	274,947
<b>Expenditures</b>						
Wages/Salary	61000	236,755	241,490	242,308	233,638	238,311
CPP	61005	9,350	9,537	10,634	10,542	10,753
EI	61010	4,579	4,671	4,574	4,492	4,582
WSIB	61020	7,528	7,679	6,529	6,309	6,435
RSP	61030	-	-	-	76	78
EHT	61040	4,617	4,709	4,725	4,556	4,647
Benefits	61050	19,295	19,681	20,199	17,239	17,584
OMERS	61070	18,723	19,097	19,076	20,962	21,381
Debt Charges - Principal	61200	5,120	5,200	5,320	5,440	5,600
Debt Charges - Interest	61210	782	688	578	453	314
Travel Expenses	62010	1,038	1,049	1,059	1,050	1,071
Education/Seminar/Convention	62030	4,153	4,195	4,237	4,300	4,386
Membership fees	62040	2,780	2,800	2,850	2,850	2,907
Insurance	62060	28,597	29,169	35,946	53,000	54,060
Garbage Collection	62075	3,115	3,146	3,177	3,200	3,264
Utilities	62080	139,128	140,519	141,924	138,000	140,760
Telephone/Communications	62090	1,957	1,977	1,997	2,000	2,040
Postage/Courier Service	62110	98	99	100	110	112
Advertising	62130	1,038	1,049	1,059	1,075	1,097
Material and Supplies	62137	19,574	19,770	19,967	20,100	20,502
Repairs & Maintenance	62145	10,383	10,487	10,591	10,775	10,991
Computer - Hardware/Software	62190	1,038	1,049	1,059	1,500	1,530
Computer - Maintenance Contract	62200	1,038	1,049	1,059	1,075	1,097
Equipment - Maintenance	62300	19,574	19,770	19,967	20,100	20,502
Equipment - fuel/oil/grease	62305	1,038	1,049	1,059	1,075	1,097
Equipment - parts/tools, etc	62310	1,557	1,573	1,589	1,600	1,632



# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2023 - 2032

PMD Arena	7070	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
Equipment - rental	62320	1,038	1,049	1,059	1,074	1,097
Building - Maintenance	62330	20,552	20,758	20,966	21,000	21,420
Building - Snow removal	62333	6,230	6,292	6,355	6,400	6,528
Dept Clothing & Apparel	62350	4,153	4,195	4,237	4,300	4,386
SOCAN - Tariff fee	62560	1,469	1,483	1,498	1,500	1,530
ReSound Music Licensing Fee	62565	4,833	4,881	4,930	5,000	5,100
Snack Bar Supplies	62570	22,842	23,071	23,301	23,500	23,970
Kitchen/Hall Supplies	62571	900	909	918	930	949
Bar Supplies	62572	17,616	17,793	17,971	18,300	18,666
Bar Revenue Share	62573	3,915	3,954	3,993	4,025	4,106
Studies / Reports	62625	514	519	524	-	-
Transfers to reserves	62910	145,656	148,569	151,541	154,572	157,663
<b>Total Expenditures</b>		<b>772,573</b>	<b>784,975</b>	<b>798,876</b>	<b>806,118</b>	<b>822,148</b>
<b>Tax Levy Requirements</b>		<b>527,459</b>	<b>535,390</b>	<b>546,869</b>	<b>536,563</b>	<b>547,201</b>
yr/yr % change			1.50 %	2.14 %	(1.88)%	1.98 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Maryborough Community Centre	7073	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Revenue</b>						
Hall Rental	44023 \$	10,000 \$	10,100 \$	10,150 \$	10,900 \$	11,118
Alcohol Sales	44027	17,000	17,323	17,400	18,650	19,023
<b>Total Revenue</b>		27,000	27,423	27,550	29,550	30,141
<b>Expenditures</b>						
Wages/Salary	61000	30,876	31,494	31,680	28,193	28,757
CPP	61005	1,114	1,136	1,272	1,093	1,115
EI	61010	512	522	508	457	466
WSIB	61020	940	959	821	721	735
RSP	61030	-	-	-	25	26
EHT	61040	602	614	618	550	561
Benefits	61050	2,703	2,757	2,796	2,173	2,216
OMERS	61070	2,969	3,028	3,025	2,785	2,841
Insurance	62060	6,767	6,835	8,977	12,100	12,342
Garbage Collection	62075	1,224	1,236	1,249	1,274	1,299
Utilities	62080	17,616	17,793	17,971	18,300	18,666
Telephone/Communications	62090	979	988	998	1,010	1,030
Postage/Courier Service	62110	26	27	27	28	28
Advertising	62130	480	485	489	500	510
Material and Supplies	62137	3,426	3,460	3,495	3,500	3,570
Repairs & Maintenance	62145	4,893	4,942	4,992	5,100	5,202
Computer - Hardware/Software	62190	519	524	530	1,000	1,020
Equipment - Maintenance	62300	3,115	3,146	3,177	3,200	3,264
Equipment - parts/tools, etc	62310	260	262	265	270	276
Building - Maintenance	62330	4,893	4,942	4,992	6,150	6,273
Building - Snow removal	62333	3,634	3,670	3,707	3,781	3,857
SOCAN - Tariff fee	62560	519	524	530	541	551
ReSound Music Licensing Fee	62565	505	510	515	525	536
Kitchen/Hall Supplies	62571	960	969	979	985	1,005
Bar Supplies	62572	10,800	11,095	11,317	11,500	11,730
Bar Revenue Share	62573	979	988	998	1,000	1,020
Miscellaneous	62800	519	524	530	550	561
Transfers to reserves	62910	5,200	5,300	5,400	5,500	5,610
<b>Total Expenditures</b>		107,030	108,730	111,858	112,811	115,067
<b>Tax Levy Requirements</b>		80,030	81,307	84,308	83,261	84,926
yr/yr % change			1.60 %	3.69 %	(1.24)%	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Alma Community Centre	7075	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Revenue</b>						
Miscellaneous/Other Revenue	49000 \$	15,000 \$	15,000 \$	15,100 \$	16,150 \$	16,473
<b>Total Revenue</b>		15,000	15,000	15,100	16,150	16,473
<b>Expenditures</b>						
Wages/Salary	61000	1,140	1,163	1,290	3,308	3,374
CPP	61005	48	49	55	151	154
EI	61010	20	20	20	60	61
WSIB	61020	36	37	35	90	92
RSP	61030	-	-	-	13	13
EHT	61040	22	22	25	65	66
Benefits	61050	119	121	129	281	287
OMERS	61070	113	115	131	333	340
Insurance	62060	8,888	1,800	12,058	16,500	16,830
Utilities	62080	14,450	14,739	15,034	15,300	15,606
Telephone/Communications	62090	538	544	549	560	571
Building - Maintenance	62330	3,915	3,954	3,993	500	510
Donation/Grants	62590	9,595	9,691	9,788	9,900	10,098
Transfers to reserves	62910	10,000	10,000	10,000	10,200	10,404
<b>Total Expenditures</b>		48,884	42,255	53,107	57,261	58,406
<b>Tax Levy Requirements</b>		33,884	27,255	38,007	41,111	41,933
yr/yr % change			(19.56)%	39.45 %	8.17 %	2.00 %



# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2023 - 2032

Recreational Programs	7076	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Revenue</b>						
Canada Conditional Grants	41500 \$	-	\$ -	\$ 16,000	\$ 16,320	\$ 16,646
Recreation Program Registration	44050	-	-	137,550	170,301	173,707
<b>Total Revenue</b>		-	-	153,550	186,621	190,353
<b>Expenditures</b>						
Wages/Salary	61000	-	-	132,002	141,694	144,528
CPP	61005	-	-	5,737	6,613	6,745
EI	61010	-	-	2,829	3,123	3,185
WSIB	61020	-	-	3,577	3,854	3,931
EHT	61040	-	-	2,574	2,763	2,818
Benefits	61050	-	-	6,814	6,947	7,086
OMERS	61070	-	-	5,233	10,339	10,546
Travel Expenses	62010	-	-	500	510	520
Education/Seminar/Convention	62030	-	-	1,000	1,500	1,530
Insurance	62060	-	-	-	250	255
Utilities	62080	-	-	500	510	520
Telephone/Communications	62090	-	-	700	710	724
Material and Supplies	62137	-	-	10,000	12,000	12,240
Meeting Expense	62138	-	-	-	525	536
Computer - Hardware/Software	62190	-	-	3,000	1,000	1,020
Computer - Maintenance Contract	62200	-	-	1,800	1,800	1,836
Equipment - Maintenance	62300	-	-	-	1,000	1,020
Dept Clothing & Apparel	62350	-	-	600	1,600	1,632
Bank Charges	62600	-	-	1,269	1,294	1,320
Rent	62630	-	-	3,402	5,500	5,610
<b>Total Expenditures</b>		-	-	181,537	203,532	207,602
<b>Tax Levy Requirements</b>						
yr/yr % change		-	-	27,987	16,911	17,249
		-	-	%	(39.58)%	2.00 %



# The Corporation of the Township of Mapleton

## Capital Budget 2023 - 2032

Recreation and cultural services		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
<b>Capital Projects</b>												
Alma Roof repairs	19049	\$ -	\$ -	\$ -	\$ 94,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,875
<b>Subtotal Facility - Alma</b>		-	-	-	94,875	-	-	-	-	-	-	94,875
MCC Kitchen renovation	19043	-	-	126,500	-	-	-	-	-	-	-	126,500
MCC Patio Furniture	19044	-	3,745	-	-	-	-	-	-	-	-	3,745
MCC 300 chairs	19051	32,100	-	-	-	-	-	-	-	-	-	32,100
<b>Subtotal Facility - MCC</b>		32,100	3,745	126,500	-	-	-	-	-	-	-	162,345
PMD New Skate Floor & Refrigeration system	18081	-	32,100	-	1,041,000	-	-	-	-	-	-	1,073,100
PMD Main Entrance Parking Space Extension	19022	-	-	-	-	347,875	-	-	-	-	-	347,875
PMD Main Parking lot pavement	19023	-	-	-	-	316,250	-	-	-	-	-	316,250
PMD Floor washing machines	19029	-	-	-	-	-	21,400	-	-	-	-	21,400
PMD Compressor-2 Refrigerator Plant	19032	64,200	-	-	-	-	-	-	-	-	-	64,200
PMD Chiller & Pump	19033	-	-	-	74,900	-	-	-	-	-	-	74,900
PMD Condenser replacement	19034	-	-	53,500	-	-	-	-	-	-	-	53,500
PMD Replace Floor Hall	19035	-	-	-	-	94,875	-	-	-	-	-	94,875
PMD Kitchen & Board room renovation	19038	-	-	-	-	664,125	-	-	-	-	-	664,125
PMD Roof insulation & covering	19041	-	-	-	63,250	-	-	-	-	-	-	63,250
PMD New Roof over Arena Ice Building	20167	-	-	-	455,400	-	-	-	-	-	-	455,400
<b>Subtotal Facility - PMD</b>		64,200	32,100	53,500	1,634,550	1,423,125	21,400	-	-	-	-	3,228,875
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	-	42,800	-	-	-	-	-	-	-	-	42,800
Moorefield Concession Booth upgrades	21035	17,000	-	-	-	-	-	-	-	-	-	17,000





# The Corporation of the Township of Mapleton

## Capital Budget 2023 - 2032

		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
<b>Recreation and cultural services</b>												
Moorefiled swingset replacement	22071	-	-	-	30,000	-	-	-	-	-	-	30,000
Centennial Park pavillion replacement	22072	-	-	75,000	-	-	-	-	-	-	-	75,000
Moorefield electrical upgrades	22073	10,000	-	-	-	-	-	-	-	-	-	10,000
Signage to parks, sports fields and trails	22074	20,000	-	-	-	-	-	-	-	-	-	20,000
<b>Subtotal Parks</b>		67,000	62,800	95,000	50,000	20,000	20,000	20,000	20,000	20,000	20,000	394,800
<b>Total Expenditures</b>		163,300	98,645	275,000	1,779,425	1,443,125	41,400	20,000	20,000	20,000	20,000	3,880,895
<b>Sources of Funding</b>												
Capital reserve		163,300	55,845	200,000	1,749,425	1,443,125	41,400	20,000	20,000	20,000	20,000	3,733,095
Donations and other revenues		-	42,800	75,000	30,000	-	-	-	-	-	-	147,800
<b>Total Financing</b>		\$ 163,300	\$ 98,645	\$ 275,000	\$ 1,779,425	\$ 1,443,125	\$ 41,400	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 3,880,895



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Planning and development	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>REVENUES</b>					
Grants	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,914	\$ 11,132
Fees and charges	178,958	227,837	381,045	379,176	386,760
Debentures - principal and interest	36,766	37,502	38,252	6,481	6,610
<b>Total Revenue</b>	<b>226,424</b>	<b>276,039</b>	<b>429,997</b>	<b>396,571</b>	<b>404,502</b>
<b>Expenditures</b>					
Salaries, wages, employee benefits	169,061	251,372	242,629	275,570	281,081
Supplies, materials and equipment	298,278	314,000	344,941	323,605	330,075
Contracted services	12,073	12,311	13,551	21,154	21,578
Utilities & Insurance costs	4,178	4,259	4,961	5,035	5,135
Financial Expenses	36,766	37,502	38,252	6,481	6,610
<b>Total Expenditures</b>	<b>520,356</b>	<b>619,444</b>	<b>644,334</b>	<b>631,845</b>	<b>644,479</b>
<b>Net Operating Cost</b>	<b>293,932</b>	<b>343,405</b>	<b>214,337</b>	<b>235,274</b>	<b>239,977</b>
<b>Transfers</b>					
Transfer to reserves	80,000	80,000	80,000	81,600	83,232
<b>Total Transfers</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>81,600</b>	<b>83,232</b>
<b>Tax Levy Requirement</b>	<b>373,932</b>	<b>423,405</b>	<b>294,337</b>	<b>316,874</b>	<b>323,209</b>
yr/yr % change		13.23 %	(30.48)%	7.66 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Planning & Zoning	8080	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Revenue</b>						
Zoning Compliance - Letters	42108 \$	9,317 \$	12,763 \$	11,000 \$	8,350 \$	8,517
Subdivision/ Site Plan Compliance	42109	183	251	-	2,400	2,448
Zoning Fees	42300	54,833	75,116	71,040	71,575	73,007
Zoning Recovery	42301	-	-	65,120	59,693	60,887
Subdivision Fees	42305	2,333	3,196	7,500	7,000	7,140
Site Plan Control Fees	42310	24,283	33,226	49,800	42,000	42,840
Site Plan Recovery	42311	-	-	12,204	9,500	9,690
Clearance Letters for Consents	42320	3,175	4,349	3,864	6,300	6,426
Application Fee - Minor Variances	42330	37,983	52,033	35,751	34,220	34,904
Minor Variance Recovery	42331	-	-	17,289	15,960	16,279
Other Planning Recovery	42340	-	-	60,000	61,200	62,424
Miscellaneous/Other Revenue	49000	2,601	2,653	3,227	14,488	14,778
<b>Total Revenue</b>		134,708	183,587	336,795	332,686	339,340
<b>Expenditures</b>						
Wages/Salary	61000	108,521	110,691	108,750	121,253	123,678
CPP	61005	2,972	3,031	3,360	5,141	5,244
EI	61010	1,250	1,275	1,245	1,932	1,971
WSIB	61020	2,928	2,987	2,320	2,835	2,892
RSP	61030	3,671	3,744	-	-	-
EHT	61040	2,116	2,158	2,121	2,364	2,411
Benefits	61050	12,292	12,538	8,038	10,554	10,765
OMERS	61070	7,431	7,580	9,762	12,414	12,662
Travel Expenses	62010	962	982	1,001	1,021	1,041
Mileage	62015	520	531	1,542	600	612
Education/Seminar/Convention	62030	1,780	1,814	1,848	1,500	1,530
Membership fees	62040	208	212	216	220	224
Utilities	62080	2,100	2,140	2,750	2,800	2,856
Telephone/Communications	62090	864	881	950	960	979
Advertising	62130	520	531	541	550	561
Material and Supplies	62137	1,000	1,019	1,038	1,050	1,071
Computer - Hardware/Software	62190	2,265	2,310	2,356	10,000	10,200
Computer - Maintenance Contract	62200	2,500	2,548	2,596	2,490	2,540
Zoning Expenses	62240	31,500	33,075	65,120	59,693	60,887
Minor Variance Expenses	62245	13,104	13,759	17,289	15,960	16,279
Other Recoverable Expenses (non County)	62247	-	-	60,000	61,200	62,424
Site Plan Expenses	62250	-	-	12,204	9,500	9,690
Equipment - Maintenance	62300	3,000	3,057	4,115	2,100	2,142



# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2023 - 2032

	8080	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Planning &amp; Zoning</b>						
Building - Maintenance	62330	1,000	1,019	1,038	250	255
Legal Services	62410	3,537	3,608	4,680	4,774	4,870
Planning Services	62440	3,121	3,184	10,915	1,525	1,556
Studies / Reports	62625	-	-	11,000	-	-
<b>Total Expenditures</b>		209,162	214,674	336,795	332,686	339,340
<b>Tax Levy Requirements</b>		74,454	31,087	-	-	-
yr/yr % change			(58.25)%	- %	- %	- %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

C & I - Economic Development	8083	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Revenue</b>						
Other Revenue	48000 \$	2,250 \$	2,250 \$	2,250 \$	2,400 \$	2,448
Miscellaneous/Other Revenue	49000	25,000	25,000	25,000	26,750	27,285
<b>Total Revenue</b>		27,250	27,250	27,250	29,150	29,733
<b>Expenditures</b>						
Wages/Salary	61000	9,050	69,079	68,731	77,854	79,411
CPP	61005	297	2,977	3,431	3,856	3,933
EI	61010	125	1,253	1,245	1,521	1,551
WSIB	61020	290	2,211	1,863	2,118	2,160
EHT	61040	176	1,347	1,340	1,518	1,548
Benefits	61050	721	7,226	7,376	7,527	7,678
OMERS	61070	634	6,356	6,117	6,795	6,931
Travel Expenses	62010	1,600	1,632	1,664	1,200	1,224
Mileage	62015	1,040	1,061	1,082	1,000	1,020
Education/Seminar/Convention	62030	5,500	5,500	5,500	5,610	5,722
Membership fees	62040	1,200	1,200	1,200	1,700	1,734
Utilities	62080	100	102	104	105	107
Telephone/Communications	62090	1,000	1,019	1,038	1,050	1,071
Advertising	62130	6,000	6,000	6,000	6,120	6,242
Material and Supplies	62137	4,000	4,076	4,153	4,200	4,284
Meeting Expense	62138	-	-	-	400	408
Computer - Hardware/Software	62190	2,500	2,548	2,596	1,400	1,428
Computer - Maintenance Contract	62200	1,271	1,297	1,323	2,490	2,540
Dept Clothing & Apparel	62350	200	204	208	300	306
Promotions & Programs	62355	55,750	55,750	55,750	36,865	37,602
Downtown Beautification	62358	5,200	5,300	5,400	5,508	5,618
Special Event	62359	20,000	20,000	20,000	20,400	20,808
Mapleton Youth Action Council	62360	5,000	5,000	5,000	-	-
Community Improvement Plan	62361	-	-	-	20,000	20,400
Community Guide	62362	-	13,000	-	13,000	13,260
Transfers to reserves	62910	80,000	80,000	80,000	81,600	83,232
<b>Total Expenditures</b>		201,654	294,138	281,121	304,137	310,218
<b>Tax Levy Requirements</b>		174,404	266,888	253,871	274,987	280,485
yr/yr % change			53.03 %	(4.88)%	8.32 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Municipal Drainage	8085	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Forecast Budget 2024
<b>Revenue</b>						
Grants - Provincial Drainage	41610 \$	10,700 \$	10,700 \$	10,700 \$	10,914 \$	11,132
Miscellaneous/Other Revenue	49000	17,000	17,000	17,000	17,340	17,687
<b>Total Revenue</b>		27,700	27,700	27,700	28,254	28,819
<b>Expenditures</b>						
Wages/Salary	61000	13,183	13,447	13,468	14,256	14,541
CPP	61005	426	435	489	542	553
EI	61010	189	193	190	210	214
WSIB	61020	374	381	327	340	347
EHT	61040	257	262	263	278	284
Benefits	61050	724	738	743	710	724
OMERS	61070	1,434	1,463	1,450	1,552	1,583
Travel Expenses	62010	813	829	846	863	880
Membership fees	62040	260	265	271	270	275
Telephone/Communications	62090	114	117	119	120	122
Miscellaneous	62800	135,000	135,000	50,000	51,000	52,020
<b>Total Expenditures</b>		152,774	153,130	68,166	70,141	71,543
<b>Tax Levy Requirements</b>		125,074	125,430	40,466	41,887	42,724
yr/yr % change			0.28 %	(67.74)%	3.51 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2023 - 2032

Tile Drainage	8086	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2023	Forecast Budget 2024
<b>Revenue</b>						
Tile Drain Deb - Tax Levy Principal	41300 \$	32,484 \$	33,134 \$	33,797 \$	4,758 \$	4,853
Tile Drain Deb - Tax Levy Int	41305	4,282	4,368	4,455	1,723	1,757
<b>Total Revenue</b>		36,766	37,502	38,252	6,481	6,610
<b>Expenditures</b>						
Tile Drain Payments - Principal	62650	32,484	33,134	33,797	4,758	4,853
Tile Drain Payments - Interest	62652	4,282	4,368	4,455	1,723	1,757
<b>Total Expenditures</b>		36,766	37,502	38,252	6,481	6,610
<b>Tax Levy Requirements</b>		-	-	-	-	-
yr/yr % change			- %	- %	- %	- %



# The Corporation of the Township of Mapleton

Capital Budget 2023 - 2032

Planning and development		Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Budget 2032	Ten Year Total
<b>Capital Projects</b>												
Mapleton Downtown Summer Banners	22013	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 21,000
Mapleton Downtown Winter Streetlights	22014	31,200	-	-	-	-	44,200	-	-	36,400	-	111,800
Drayton Entrance Signage	22015	-	-	-	35,000	-	-	-	-	-	-	35,000
<b>Total Expenditures</b>		34,200	3,000	-	38,000	-	48,200	4,000	-	40,400	-	167,800
<b>Sources of Funding</b>												
Capital reserve		34,200	3,000	-	38,000	-	48,200	4,000	-	40,400	-	167,800
<b>Total Financing</b>		\$ 34,200	\$ 3,000	\$ -	\$ 38,000	\$ -	\$ 48,200	\$ 4,000	\$ -	\$ 40,400	\$ -	\$ 167,800