

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

## **Budget Book**

**Operating Budget 2020-2022 with Capital Forecast 2022-2031**

# The Corporation of the Township of Mapleton

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# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Revenues</b>					
Taxation	\$ 278,834	\$ 280,010	\$ 281,211	\$ 281,211	\$ 282,436
Grants	1,744,858	1,792,736	1,796,265	1,824,865	1,829,184
Utilities - rates and charges	1,407,265	1,435,294	1,560,901	1,769,754	1,775,456
Fees and charges	1,334,788	1,410,265	1,470,241	1,756,022	1,791,345
Transfers from reserve funds	319,350	333,865	333,865	333,865	340,542
Transfer from reserves	-	186,870	294,711	294,711	-
Debentures - principal and interest	36,766	37,502	38,252	38,252	39,017
<b>Total Revenue</b>	<b>5,121,861</b>	<b>5,476,542</b>	<b>5,775,446</b>	<b>6,298,680</b>	<b>6,057,980</b>
<b>Expenditures</b>					
Taxation	81,040	81,061	81,082	81,082	81,104
General government	1,404,591	1,351,314	1,425,348	1,551,485	1,533,556
Protection to persons and property	1,271,441	1,294,887	1,318,797	1,349,967	1,376,967
Transportation services	3,555,003	3,532,631	3,624,200	3,718,833	3,793,211
Environment services	1,059,265	999,838	1,191,014	1,314,485	1,311,082
Health services	280,432	285,333	196,582	192,929	196,789
Social and family services	185,268	188,788	192,375	193,421	197,290
Recreation and culture	980,811	988,504	1,003,544	1,239,523	1,264,321
Planning and development	483,590	581,942	592,751	606,082	618,404
Transfer to reserves	2,669,914	2,922,573	3,154,214	3,125,854	3,217,499
Transfer to reserve funds	716,431	814,860	745,577	830,959	847,578
Transfer to capital	900,000	900,000	900,000	900,000	918,000
Debentures - principal and interest	36,766	37,502	38,252	38,252	39,017
<b>Total Expenditures</b>	<b>13,624,552</b>	<b>13,979,233</b>	<b>14,463,736</b>	<b>15,142,872</b>	<b>15,394,818</b>
<b>Tax Levy Requirement</b>	<b>8,502,691</b>	<b>8,502,691</b>	<b>8,688,290</b>	<b>8,844,192</b>	<b>9,336,838</b>
yr/yr % change		- %	2.18 %	4.02 %	5.57 %



# The Corporation of the Township of Mapleton

## Capital Budget 2022 - 2028

		Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
<b>Capital Projects</b>												
Culvert Replacement General	18050	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 70,000	\$ -	\$ 230,000
Bridge - PB011	18051	60,000	715,000	-	-	-	-	-	-	-	-	775,000
Bridge - MB009	18056	586,000	-	-	-	-	-	-	-	-	-	586,000
Bridges U/S & D/S creek/stream cleaning	19058	-	50,000	-	50,000	50,000	-	50,000	50,000	60,000	-	310,000
Bridges -Minor repair program	19059	-	70,000	-	70,000	-	70,000	-	-	85,000	-	295,000
Bridges -Inspections for OSIM Report	19060	40,000	-	50,000	-	50,000	-	50,000	-	50,000	-	240,000
Bridges -replace culvert < 3m	19062	-	-	200,000	-	-	-	200,000	-	-	-	400,000
Bridge - PB029	19065	-	40,000	484,000	-	-	-	-	-	-	-	524,000
Bridge - PB015	19066	-	-	40,000	522,500	-	-	-	-	-	-	562,500
Bridge - PB021	19067	-	-	253,000	-	-	-	-	-	-	-	253,000
Bridge - MB014	19068	-	-	132,000	-	-	-	-	-	-	-	132,000
Bridge - MB002	19070	-	-	-	40,000	1,402,500	-	-	-	-	-	1,442,500
Bridge - PB013	19071	-	-	-	-	-	275,000	-	-	-	-	275,000
Bridge - PB019	19072	-	-	-	-	40,000	951,500	-	-	-	-	991,500
Bridge - PB030	19073	-	-	-	88,000	-	-	-	-	-	-	88,000
Bridge - PB016	19075	-	-	-	-	-	40,000	990,000	-	-	-	1,030,000
Bridge - PB031	19076	-	-	40,000	698,500	-	-	-	-	-	-	738,500
Bridge - PB045	20139	-	-	-	-	-	-	40,000	600,000	-	-	640,000
Culvert Replacement Con 3 Lebanon	20172	55,000	-	-	-	-	-	-	-	-	-	55,000
Bridge - PB057	20178	-	-	-	-	-	-	-	-	-	40,000	40,000
Bridge - PB033	20179	-	-	-	-	-	-	-	-	-	40,000	40,000
Bridge- PB020	21026	-	-	-	-	-	-	-	-	-	275,000	275,000
Bridge- PB022	21027	-	-	-	-	-	-	-	-	-	365,000	365,000



# The Corporation of the Township of Mapleton

## Capital Budget 2022 - 2031

		Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
Bridge- PB027	21028	-	-	-	-	-	-	-	-	-	150,000	150,000
Bridge- PB028	21029	-	-	-	-	-	-	-	-	-	320,000	320,000
<b>Subtotal Bridges &amp; Culverts</b>		791,000	875,000	1,199,000	1,519,000	1,542,500	1,336,500	1,390,000	650,000	265,000	1,190,000	10,758,000
SDR 6 - C3 Rd 86 Sec M119	18031	50,000	-	-	-	-	-	-	-	-	-	50,000
Andrews Dr (Wellington-Dale) Sec D032-33	18035	7,000	284,000	-	-	-	-	-	-	-	-	291,000
SDR 15 -WR 8 to Con 12 Sec M147	18037	-	-	1,051,000	-	-	-	-	-	-	-	1,051,000
SDR 15 Hollen Rd to Con 6 Sec M144	18039	-	-	210,000	-	-	-	-	-	-	-	210,000
Con3, WR 10 - Diamond SR M214	18040	1,340,000	-	-	-	-	-	-	-	-	-	1,340,000
8th Ln WR 12-SDR 17 Sec P243	18044	-	-	421,000	-	-	-	-	-	-	-	421,000
Con 4, SDR 3 - WR 9 Sec M221	18045	-	-	-	427,800	-	-	-	-	-	-	427,800
12th Ln (WR 17 - SDR 20) Sec P267	18048	-	352,800	-	-	-	-	-	-	-	-	352,800
Sidewalk repair program	18059	70,000	70,000	70,000	70,000	80,000	80,000	80,000	80,000	80,000	80,000	760,000
Robin St (John St-End) Sec DO17	19100	18,000	-	-	-	-	-	-	-	-	-	18,000
Road Condition Assessment	19101	-	-	60,000	-	-	-	-	-	-	60,000	120,000
John St (MainSt E - Wood St) D014 DO15 DO16	19102	65,000	-	-	-	-	-	-	-	-	-	65,000
SDR17 (4th Ln-6th Ln) Sec P123A	19104	-	-	-	-	-	497,200	497,200	512,300	-	-	1,506,700
Lakeview Dr (WR11-RD1B) SecP601A	19108	-	73,300	-	-	-	-	-	-	-	-	73,300
Lakeview Dr - RD1B Sec P601B	19109	-	52,800	-	-	-	-	-	-	-	-	52,800
Sailing Club Rd -WR 11 Sec M162	19111	-	130,000	-	-	-	-	-	-	-	-	130,000
SDR18 - 4th Ln Sec P134	19114	-	-	-	-	193,000	-	-	-	-	-	193,000
SDR19 - 6th Ln Sec P153A	19116	-	-	-	-	-	491,700	491,800	491,800	-	-	1,475,300
SDR20- 12th Ln Sec P168A	19119	-	-	-	-	-	-	157,800	-	-	-	157,800
SDR15 (Hollan Rd-Con 5) SecM143	19122	-	-	-	-	-	206,200	-	-	-	-	206,200
Road Asset Management Plan	19129	-	-	-	-	50,000	-	-	-	-	-	50,000
James St Rothsay (Head St-WR10)	19130	-	150,000	-	-	-	-	-	-	-	-	150,000



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## Capital Budget 2022 - 2031

		Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
12th Ln (SDR19 - SDR18) Sec P266	20101	-	-	-	-	-	-	-	-	1,508,500	-	1,508,500
SDR 17 (6th Ln - 8th Ln) Sec P124	20105	-	-	-	-	-	-	-	1,681,700	-	-	1,681,700
Con 5 (Hollen Rd-SDR15) Sec M228	20110	-	-	-	-	-	-	-	-	705,100	-	705,100
18th Ln (SDR19 - SDR18) Sec P295	20112	-	-	-	-	-	-	-	-	993,400	-	993,400
SDR 18 -2.439 km N 3rd Ln Sec P133	20113	-	-	-	-	-	-	-	-	1,153,000	-	1,153,000
SDR19 - WR86 Sec P150A	20115	-	-	-	-	-	-	-	510,000	-	-	510,000
SDR19 - 8th Ln Sec P154A	20117	-	-	-	-	-	-	-	1,436,450	-	-	1,436,450
Yatton SDR - 3rd Ln Sec P501	20118	-	-	-	-	-	-	-	117,860	-	-	117,860
Con 5 (SDR15-WR10) Sec M225	20126	69,000	-	-	-	-	-	-	-	-	-	69,000
Edward St (WR11-Main St) D022/023/031/044	20141	-	-	1,023,700	-	-	-	-	-	-	-	1,023,700
Miscellaneous asphalt patching	20142	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	800,000
Storm Pond Rehabilitation	20143	-	250,000	250,000	250,000	250,000	250,000	-	-	-	-	1,250,000
Traffic survey for MMS classification	20171	14,000	-	-	-	-	-	-	-	-	-	14,000
Update Road Development standards	21037	40,000	-	-	-	-	-	-	-	-	-	40,000
SR19 - (south side PB025 - 3rd Ln) Sec P152	21038	30,000	-	-	-	-	-	-	-	-	-	30,000
SR15 - (WR86 - Con3) 1.3km Sec D140	21039	-	-	-	-	-	-	-	-	-	237,000	237,000
Andrews Dr - (Dale St. - Maple St) Sec DO32A	21040	3,000	135,000	-	-	-	-	-	-	-	-	138,000
SR15 - (WR86 - Con 3) 1.3km Sec M140A	21041	-	-	-	-	-	-	-	-	-	316,000	316,000
Con3 - (WR11 - SR15) 1924m Sec M216	21042	-	-	-	-	-	-	-	-	-	392,000	392,000
Con4 - (SDR3 - SDR3) 1051m Sec M222	21043	-	-	-	-	-	-	-	-	-	214,000	214,000
6th Ln - (SDR 17 - SDR 16) 1838m Sec P232	21044	-	-	-	-	-	-	-	-	-	374,000	374,000
12th Ln - (SDR 18 - E WR12) 544m Sec P264A	21045	-	-	-	-	-	-	-	-	-	777,000	777,000
Reid Wood Dr - (WR86 - 3rd Ln) 130m Sec P167A	21046	200,000	-	-	-	-	-	-	-	-	-	200,000
Con 8 (WR11 - SDR15) Sec M248	21078	615,000	-	-	-	-	-	-	-	-	-	615,000
<b>Subtotal Roads &amp; Sidewalks</b>		<b>2,621,000</b>	<b>1,597,900</b>	<b>3,185,700</b>	<b>847,800</b>	<b>673,000</b>	<b>1,625,100</b>	<b>1,326,800</b>	<b>4,930,110</b>	<b>4,440,000</b>	<b>2,450,000</b>	<b>23,697,410</b>



# The Corporation of the Township of Mapleton

## Capital Budget 2022 - 2031

		Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
Lawn Tractors	18094	29,640	-	-	-	-	-	-	-	35,000	-	64,640
Replace P/U 12-T-105	18095	60,000	-	-	-	-	-	-	-	-	-	60,000
Replace Pickup GM Silverado 2006	19052	51,000	-	-	-	-	-	-	-	-	-	51,000
PMD Olympia Ice Resurfacer	19056	-	-	-	-	-	200,000	-	-	-	-	200,000
Replace Tandem International T-022 2012	19077	-	-	-	-	-	300,000	-	-	-	-	300,000
Replace Tandem International T-099 2010	19078	-	-	-	300,000	-	-	-	-	-	-	300,000
Replace Pickup Ford F450 T-11 2013	19081	-	74,000	-	-	-	-	-	-	-	-	74,000
Replace Pickup Ford F450 T-12 2016	19082	-	-	-	-	93,000	-	-	-	-	-	93,000
Replace Pickup GMC Sierra T-07 2013	19083	-	-	-	65,000	-	-	-	-	-	-	65,000
Replace Bandit Chipper 2014	19084	-	-	56,000	-	-	-	-	-	-	-	56,000
Replace CAT Backhoe 2011	19085	-	160,000	-	-	-	-	-	-	-	-	160,000
Replace Grader Volvo G960 3-1 2006	19086	-	-	-	-	480,000	-	-	-	-	-	480,000
Replace 6070 New Holland TU 2014	19088	-	-	-	-	-	267,000	-	-	-	-	267,000
Replace Pronodust Snowblower	19089	-	-	35,000	-	-	-	-	-	40,000	-	75,000
Roadside mower attachment	19090	-	-	-	30,000	-	-	34,000	-	-	-	64,000
Replace Hustler 4818 Lawnmower 2017	19093	-	-	7,500	-	-	-	-	-	-	10,000	17,500
Replace Kubota F3990 Lawnmower	19094	-	41,000	-	-	48,000	-	-	-	-	-	89,000
Replace Kubota 3000 Blower Tractor 2013	19095	71,000	-	-	-	46,000	-	-	-	-	-	117,000
Replace JD 997 Lawnmower 2013	19097	22,500	-	-	-	-	-	-	-	-	25,000	47,500
Replace Kubota 1511 Lawnmower 2018	19098	-	-	-	26,000	-	-	-	-	-	-	26,000
Replace Ferris 5100 Lawnmower 2014	19099	-	-	-	25,000	-	-	-	-	-	-	25,000
Replace Miska Trailer Landscape Trailers	20128	-	-	-	-	-	-	-	10,000	-	-	10,000
Replace Pickup GMC 2018	20129	-	-	-	-	-	-	-	50,000	-	-	50,000
Replace 5100 Lawnmowers	20131	-	-	-	-	-	-	-	30,000	-	-	30,000
Sweeper attachment for loader	20177	-	20,000	-	-	-	-	-	-	-	-	20,000





# The Corporation of the Township of Mapleton

## Capital Budget 2022 - 2031

		Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
Replace Tandem T-06	20183	-	-	-	-	-	-	-	-	-	360,000	360,000
Replace Tandem T-08	20184	-	-	-	-	-	-	-	-	-	360,000	360,000
Replace Pickup T-106	20185	-	-	55,000	-	-	-	-	60,000	-	-	115,000
Replace Pickup T-101	20186	-	-	-	-	50,000	-	-	-	-	60,000	110,000
Replace Tandem T-09	20188	-	-	-	-	-	-	-	-	360,000	-	360,000
Replace JD997 Lawnmower 2021	20189	-	-	-	-	-	-	-	-	-	25,000	25,000
Replace Hustler 4818 Lawnmower 2024	20190	-	-	-	-	-	-	-	-	-	9,500	9,500
Replace Tandem T-22 (2012)	21032	-	-	-	-	-	350,000	-	-	-	-	350,000
<b>Subtotal Fleet &amp; Equipment</b>		234,140	295,000	153,500	446,000	717,000	1,117,000	34,000	150,000	435,000	849,500	4,431,140
Alma Roof repairs	19049	-	-	-	-	75,000	-	-	-	-	-	75,000
MCC Kitchen renovation	19043	-	100,000	-	-	-	-	-	-	-	-	100,000
MCC Patio Furniture	19044	-	-	3,500	-	-	-	-	-	-	-	3,500
MCC 300 chairs	19051	-	30,000	-	-	-	-	-	-	-	-	30,000
MCC Parking Lot Lighting	21031	20,000	-	-	-	-	-	-	-	-	-	20,000
PMD New Skate Floor & Refrigeration system	18081	-	-	-	-	900,000	-	-	-	-	-	900,000
PMD Main Entrance Parking Space Extension	19022	-	-	-	-	-	275,000	-	-	-	-	275,000
PMD Main Parking lot pavement	19023	-	-	-	-	-	250,000	-	-	-	-	250,000
PMD Arena floor engineering	19025	-	-	30,000	-	-	-	-	-	-	-	30,000
PMD Structural Adequacy Inspection	19026	-	-	7,000	-	-	-	-	9,000	-	-	16,000
PMD Structural repairs	19027	-	-	-	50,000	3	-	-	-	-	75,000	125,003
PMD Floor washing machines	19029	-	-	-	-	-	-	20,000	-	-	-	20,000
PMD Dressing Room Flooring	19031	90,000	-	-	-	-	-	-	-	-	-	90,000
PMD Compressor-2 Refrigerator Plant	19032	-	60,000	-	-	-	-	-	-	-	-	60,000
PMD Chiller & Pump	19033	-	-	-	-	70,000	-	-	-	-	-	70,000
PMD Condenser replacement	19034	-	-	-	50,000	-	-	-	-	-	-	50,000



# The Corporation of the Township of Mapleton

## Capital Budget 2022 - 2031

		Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
PMD Replace Floor Hall	19035	-	-	-	-	-	75,000	-	-	-	-	75,000
PMD Stage & Sound system	19036	25,000	-	-	-	-	-	-	-	-	-	25,000
PMD Glass Door replacement	19037	15,000	-	-	-	-	-	-	-	-	-	15,000
PMD Kitchen & Board room renovation	19038	-	-	-	-	-	525,000	-	-	-	-	525,000
PMD Roof insulation & covering	19041	-	-	-	-	50,000	-	-	-	-	-	50,000
PMD New Roof over Arena Ice Building	20167	-	-	-	-	360,000	-	-	-	-	-	360,000
<b>Subtotal Facilities</b>		150,000	190,000	40,500	100,000	1,455,003	1,125,000	20,000	9,000	-	75,000	3,164,503
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	-	40,000	-	-	-	-	-	-	-	-	40,000
Accessible freedom swings in four playgrounds	21034	6,000	6,000	-	-	-	-	-	-	-	-	12,000
Moorefield Concession Booth upgrades	21035	10,000	-	-	-	-	-	-	-	-	-	10,000
<b>Subtotal Parks</b>		36,000	66,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	262,000
Pumper 70 Drayton - replacement	19008	-	-	-	-	-	-	365,000	-	-	-	365,000
Tanker 88 Moorefield - replacement	19009	-	-	-	295,000	-	-	-	-	-	-	295,000
Pumper 80 Moorefield - replacement	19010	385,000	-	-	-	-	-	-	-	-	-	385,000
Self Contained Breathing	19014	-	-	-	385,000	-	-	-	-	-	-	385,000
Air Bottle Refilling Station	19015	-	-	-	65,000	-	-	-	-	-	-	65,000
Thermal Imaging Camera	19016	-	-	8,000	-	-	-	-	8,000	-	-	16,000
Portable Pumps	19018	5,000	-	5,000	-	5,000	-	-	5,000	-	5,000	25,000
Portable Generators	19019	-	4,000	-	-	4,000	-	4,000	-	4,000	-	16,000
Defibrillators	19020	-	-	-	-	-	6,000	-	-	-	-	6,000
Rescue 85 Moorefield - replacement	20156	-	-	-	-	-	-	-	-	325,000	-	325,000
<b>Subtotal Fire Services</b>		390,000	4,000	13,000	745,000	9,000	6,000	369,000	13,000	329,000	5,000	1,883,000
Water & Wastewater Condition Assessment	20157	-	-	-	-	-	50,000	-	-	-	-	50,000



# The Corporation of the Township of Mapleton

## Capital Budget 2022 - 2031

		Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
Class EA to 2,300 m3/d	20158	-	-	-	-	-	250,000	-	-	-	-	250,000
NRW (Non Revenue Water Losses in MField) Study	20163	-	-	-	-	30,000	-	-	-	-	-	30,000
Waterworks-Service Breaks Program	18062	-	40,000	100,000	40,000	-	50,000	101,000	50,000	100,000	50,000	531,000
Well Supply Capacity -High Lift Pumping Station Dr	20160	-	-	-	1,000,000	1,300,000	-	-	-	-	-	2,300,000
Moorefield water distribution - Highlift upgrade	20161	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000
Moorefield water storage Standpipe	20162	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000
Chemical Delivery Upgrades	21047	34,000	-	-	-	-	-	-	-	-	-	34,000
Drayton Facility Repairs	21048	-	-	-	-	176,000	27,500	-	-	-	24,750	228,250
Moorefield Facility Repairs	21049	3,200	-	-	-	59,000	-	-	-	-	60,593	122,793
Drayton Electrical and SCADA Upgrades	21050	5,000	-	-	-	112,000	-	-	-	-	2,750	119,750
Moorefield Electrical and SCADA Upgrades	21051	15,125	-	-	-	-	-	-	-	-	55,000	70,125
Drayton Process Piping and Equipment Upgrades	21052	718,000	-	-	-	-	-	-	-	-	-	718,000
Drayton Flowmeter Replacement	21053	-	20,000	-	-	-	-	-	-	-	-	20,000
Moorefield Flowmeter Replacement	21054	-	-	-	-	-	-	-	-	-	17,000	17,000
Drayton Generator Replacement	21055	703,175	-	-	-	-	-	-	-	-	-	703,175
Moorefield Generator Replacement	21056	-	-	-	-	-	-	-	-	-	343,750	343,750
Drayton Operations Process Replacements	21057	40,975	-	-	-	39,396	250,488	-	-	-	-	330,859
Moorefield Operations Process Replacements	21058	17,050	-	-	-	10,290	-	-	-	-	206,525	233,865
Drayton HVAC Improvements	21059	-	59,813	-	-	-	63,945	-	-	-	-	123,758
Moorefield HVAC Improvements	21060	-	-	-	-	-	51,450	-	-	-	-	51,450
Drayton Instrumentation Upgrades	21061	-	-	-	-	19,404	2,394	-	-	-	-	21,798
Moorefield Instrumentation Upgrades	21062	-	-	-	7,812	25,956	3,780	-	-	-	-	37,548
Drayton Landscaping Project	21063	10,000	-	-	-	-	-	-	-	-	-	10,000
Drayton Reservoir Structural Assessment	21064	15,120	-	-	-	-	-	-	-	-	-	15,120
Drayton Roof Inspection	21065	50,000	-	-	-	-	-	-	-	-	-	50,000



# The Corporation of the Township of Mapleton

## Capital Budget 2022 - 2031

		Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
Moorefield Process Repairs	21066	19,800	-	-	-	260,480	-	-	-	-	-	280,280
Moorefield Washroom install	21067	20,000	-	-	-	-	-	-	-	-	-	20,000
Moorefield Standpipe Inspection and Isolation	21068	20,000	-	-	-	20,000	-	-	-	-	-	40,000
Drayton Well Inspections	21069	-	16,000	16,000	-	-	-	-	-	-	-	32,000
Wastewater mains & facilities - contingency	18068	91,300	13,300	31,300	13,300	17,500	115,000	48,500	33,500	33,500	45,000	442,200
Storm water Infiltration (I&I)	18070	-	-	-	-	80,000	80,000	-	50,000	-	-	210,000
Drayton Emergency and EXIT light installation	21070	5,000	-	-	-	-	-	-	-	-	-	5,000
Moorefield SPS Flow Metering Chamber and Isolation	21071	4,000	-	-	-	184,000	-	-	-	-	-	188,000
Moorfield SPS Electrical Weatherstripping Repairs	21072	-	2,500	-	-	-	-	-	-	-	-	2,500
Drayton SPS Generator Building - conduits & recep	21073	9,000	-	-	-	-	-	-	-	-	-	9,000
Alum Dosing Point 1 Upgrades	21074	-	-	-	-	37,000	-	-	-	-	-	37,000
WPCP & Drayton SPS roofing investigation	21075	-	-	-	-	10,000	75,000	-	-	-	-	85,000
WPCP & Drayton SPS lighting upgrades	21076	-	-	-	-	-	-	-	-	-	9,000	9,000
Ongoing Process Asset Repairs & Replacements	21077	50,000	-	50,000	-	-	55,000	-	-	55,000	-	210,000
Mapleton WPCP to 1,300m3/day	18026	-	-	-	-	4,500,000	-	-	-	-	-	4,500,000
Mapleton WPCP Cell 1 Cleanout	18071	-	-	-	-	-	-	-	-	250,000	-	250,000
Wastewater -Pumping Station & Forcemain	19001	-	3,565,000	-	-	5,000	-	5,000	-	-	-	3,575,000
<b>Subtotal Water &amp; Wastewater</b>		<b>1,830,745</b>	<b>3,716,613</b>	<b>197,300</b>	<b>1,061,112</b>	<b>6,886,026</b>	<b>1,074,557</b>	<b>154,500</b>	<b>133,500</b>	<b>438,500</b>	<b>4,814,368</b>	<b>20,307,221</b>
Computers, tablets and Servers	18001	55,000	10,000	25,000	10,000	5,000	25,000	5,000	25,000	5,000	25,000	190,000
Township Office -New Carpet, Blinds, and Flooring	18002	5,000	5,000	-	-	-	-	-	-	-	-	10,000
Columbarium & Master Plan	18085	80,000	-	-	-	-	-	-	-	92,800	-	172,800
Fire Dept - Drayton parking lot paving	19003	-	-	-	30,000	-	-	-	-	-	-	30,000
Health Dept -Drayton outside railing & counter	19006	-	-	-	-	-	-	17,000	-	-	-	17,000
<b>Subtotal Other Assets</b>		<b>140,000</b>	<b>15,000</b>	<b>25,000</b>	<b>40,000</b>	<b>5,000</b>	<b>25,000</b>	<b>22,000</b>	<b>25,000</b>	<b>97,800</b>	<b>25,000</b>	<b>419,800</b>



# The Corporation of the Township of Mapleton

## Capital Budget 2022 - 2031

	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
<b>Total Expenditures</b>	6,192,885	6,759,513	4,834,000	4,778,912	11,307,529	6,329,157	3,336,300	5,930,610	6,025,300	9,428,868	64,923,074
<b>Sources of Funding</b>											
Capital reserve	2,992,140	1,405,195	2,975,479	1,324,579	3,512,503	3,600,379	1,164,579	4,135,889	3,516,779	3,709,500	28,337,022
Protective service reserve	390,000	4,000	13,000	745,000	9,000	6,000	369,000	13,000	329,000	5,000	1,883,000
Cemetary reserve	80,000	-	-	-	-	-	-	-	92,800	-	172,800
Current revenue	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	9,000,000
Environment reserve fund	1,097,040	3,716,613	197,300	1,061,112	4,137,805	1,074,557	154,500	133,500	438,500	2,066,147	14,077,074
Gas Tax	333,865	333,865	348,381	348,381	348,381	348,381	348,381	348,381	348,381	348,381	3,454,778
Development charges	-	-	-	-	2,000,000	-	-	-	-	-	2,000,000
Unconditional grants	399,840	399,840	399,840	399,840	399,840	399,840	399,840	399,840	399,840	399,840	3,998,400
Debentures	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000
<b>Total Financing</b>	\$ 6,192,885	\$ 6,759,513	\$ 4,834,000	\$ 4,778,912	\$11,307,529	\$ 6,329,157	\$ 3,336,300	\$ 5,930,610	\$ 6,025,300	\$ 9,428,868	\$ 64,923,074



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

General government	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>REVENUES</b>					
Fees and charges	\$ 19,522	\$ 19,856	\$ 17,416	\$ 17,416	\$ 17,765
Transfer from reserves	-	186,870	294,711	294,711	-
<b>Total Revenue</b>	19,522	206,726	312,127	312,127	17,765
<b>Expenditures</b>					
Salaries, wages, employee benefits	1,030,137	971,810	992,825	1,103,899	1,125,978
Supplies, materials and equipment	148,191	150,359	200,448	200,448	155,497
Contracted services	116,492	118,756	121,013	121,013	123,433
Utilities & Insurance costs	68,289	69,655	71,047	86,110	87,833
Financial Expenses	41,482	40,734	40,015	40,015	40,815
<b>Total Expenditures</b>	1,404,591	1,351,314	1,425,348	1,551,485	1,533,556
<b>Net Operating Cost</b>	1,385,069	1,144,588	1,113,221	1,239,358	1,515,791
<b>Transfers</b>					
Transfer to reserves	102,000	102,000	102,000	102,000	104,040
<b>Tax Levy Requirement</b>	1,487,069	1,246,588	1,215,221	1,341,358	1,619,831
yr/yr % change		(16.17)%	(2.52)%	7.60 %	20.76 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Council	1600	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000 \$	109,104 \$	111,286 \$	113,512 \$	112,786 \$	115,042
CPP	61005	3,923	4,001	4,081	5,431	5,540
EHT	61040	2,128	2,171	2,214	2,199	2,243
Travel Expenses	62010	5,300	5,400	5,500	5,500	5,610
Mileage	62015	800	825	850	850	867
Education/Seminar/Convention	62030	8,152	8,307	8,465	8,465	8,634
Publications/Reference Books	62050	312	318	325	325	332
Telephone/Communications	62090	520	531	541	541	552
Advertising	62130	365	372	380	380	388
Computer - Hardware/Software	62190	650	700	750	750	765
Computer - Maintenance Contract	62200	19,242	19,614	19,994	19,994	20,394
Council Appreciation	62400	3,954	4,033	4,113	4,113	4,195
Donation/Grants	62590	15,000	15,000	15,000	15,000	15,300
Miscellaneous	62800	1,561	1,592	1,624	1,624	1,656
Transfers to reserves	62910	2,000	2,000	2,000	2,000	2,040
<b>Total Expenditures</b>		173,011	176,150	179,349	179,958	183,558
<b>Tax Levy Requirements</b>		173,011	176,150	179,349	179,958	183,558
yr/yr % change			1.81 %	1.82 %	2.16 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Administration	1800	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Revenue</b>						
Tax Certificates fees	42200 \$	12,485 \$	12,734 \$	12,989 \$	12,989 \$	13,249
Commissioning / Certification	42220	94	96	97	97	99
Rental/Lease Revenue	44024	2,781	2,781	-	-	-
Transfer from reserves	45500	-	186,870	246,711	246,711	-
Miscellaneous/Other Revenue	49000	4,162	4,245	4,330	4,330	4,417
<b>Total Revenue</b>		19,522	206,726	264,127	264,127	17,765
<b>Expenditures</b>						
Wages/Salary	61000	712,117	666,511	681,038	768,799	784,175
CPP	61005	23,873	21,676	22,163	30,545	31,156
EI	61010	10,369	9,451	9,663	11,630	11,863
WSIB	61020	19,843	18,325	18,730	18,249	18,614
RSP	61030	4,605	4,697	4,791	12	12
EHT	61040	13,886	12,997	13,280	14,992	15,292
Benefits	61050	59,762	54,466	55,685	61,689	62,923
OMERS	61070	70,527	66,229	67,668	77,567	79,118
Debt Charges - Principal	61200	20,900	20,900	20,900	20,900	21,318
Debt Charges - Interest	61210	9,900	9,034	8,194	8,194	8,358
Travel Expenses	62010	12,000	12,228	12,340	12,340	12,587
Mileage	62015	3,000	3,058	3,115	3,115	3,177
Education/Seminar/Convention	62030	17,167	17,510	17,860	17,860	18,217
Membership fees	62040	10,000	10,000	10,000	10,000	10,200
Publications/Reference Books	62050	208	212	216	216	220
Insurance	62060	55,284	56,390	57,517	72,580	74,032
Utilities	62080	7,283	7,428	7,577	7,577	7,729
Telephone/Communications	62090	5,202	5,306	5,412	5,412	5,520
Postage/Courier Service	62110	15,606	15,918	16,236	16,236	16,561
Advertising	62130	5,000	5,095	5,195	5,195	5,299
Material and Supplies	62137	15,000	15,285	15,575	15,575	15,887
Meeting Expense	62138	4,000	4,025	4,050	4,050	4,131
Repairs & Maintenance	62145	2,601	2,653	2,706	2,706	2,760
911 Signs/post/other	62155	520	531	541	541	552
Computer - Hardware/Software	62190	9,500	9,600	9,650	9,650	9,843
Computer - Maintenance Contract	62200	32,500	33,150	33,813	33,813	34,489
Equipment - Maintenance	62300	4,113	4,195	4,279	4,279	4,365
Building - Maintenance	62330	10,404	10,612	10,824	10,824	11,040
Building & Property Taxes	62342	4,682	4,775	4,871	4,871	4,968
Dept Clothing & Apparel	62350	2,081	2,122	2,165	2,165	2,208





# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2022 - 2031

		Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Administration</b>	1800					
Legal Services	62410	23,929	24,408	24,896	24,896	25,394
Audit Services	62420	30,671	31,284	31,910	31,910	32,548
Vehicle Maintenance/Expense	62472	1,047	1,068	1,089	1,089	1,111
Election Expense	62500	-	-	48,000	48,000	-
Bank Charges	62600	6,000	6,025	6,050	6,050	6,171
Miscellaneous	62800	10,000	10,000	10,000	10,000	10,200
Transfers to reserves	62910	100,000	100,000	100,000	100,000	102,000
<b>Total Expenditures</b>		1,333,580	1,277,164	1,347,999	1,473,527	1,454,038
<b>Tax Levy Requirements</b>		1,314,058	1,070,438	1,083,872	1,209,400	1,436,273
yr/yr % change			(18.54)%	1.26 %	12.98 %	18.76 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

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



# The Corporation of the Township of Mapleton

Capital Budget 2022 - 2031

General government		Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
<b>Capital Projects</b>												
Computers, tablets and Servers	18001	\$ 55,000	\$ 10,000	\$ 25,000	\$ 10,000	\$ 5,000	\$ 25,000	\$ 5,000	\$ 25,000	\$ 5,000	\$ 25,000	\$ 190,000
Township Office -New Carpet, Blinds, and Flooring	18002	5,000	5,000	-	-	-	-	-	-	-	-	10,000
Fire Dept - Drayton parking lot paving	19003	-	-	-	30,000	-	-	-	-	-	-	30,000
Health Dept -Drayton outside railing & counter	19006	-	-	-	-	-	-	17,000	-	-	-	17,000
<b>Total Expenditures</b>		60,000	15,000	25,000	40,000	5,000	25,000	22,000	25,000	5,000	25,000	247,000
<b>Sources of Funding</b>												
Capital reserve		60,000	15,000	25,000	40,000	5,000	25,000	22,000	25,000	5,000	25,000	247,000
<b>Total Financing</b>		\$ 60,000	\$ 15,000	\$ 25,000	\$ 40,000	\$ 5,000	\$ 25,000	\$ 22,000	\$ 25,000	\$ 5,000	\$ 25,000	\$ 247,000



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Protection services</b>					
<b>REVENUES</b>					
Fees and charges	\$ 596,708	\$ 601,612	\$ 606,516	\$ 652,070	\$ 665,112
<b>Expenditures</b>					
Salaries, wages, employee benefits	751,547	766,578	781,909	819,819	836,215
Supplies, materials and equipment	321,206	326,559	332,012	332,012	338,654
Contracted services	152,526	154,685	156,889	136,889	139,627
Utilities & Insurance costs	46,162	47,065	47,987	61,247	62,471
<b>Total Expenditures</b>	<b>1,271,441</b>	<b>1,294,887</b>	<b>1,318,797</b>	<b>1,349,967</b>	<b>1,376,967</b>
<b>Net Operating Cost</b>	<b>674,733</b>	<b>693,275</b>	<b>712,281</b>	<b>697,897</b>	<b>711,855</b>
<b>Transfers</b>					
Transfer to reserves	155,000	180,000	205,000	205,000	209,300
Transfer to reserve funds	49,081	45,539	41,825	41,825	42,662
<b>Total Transfers</b>	<b>204,081</b>	<b>225,539</b>	<b>246,825</b>	<b>246,825</b>	<b>251,962</b>
<b>Tax Levy Requirement</b>	<b>878,814</b>	<b>918,814</b>	<b>959,106</b>	<b>944,722</b>	<b>963,817</b>
yr/yr % change		4.55 %	4.39 %	2.82 %	2.02 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Fire Department	2000	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Revenue</b>						
Emergency Calls	43100 \$	45,900 \$	46,800 \$	47,700 \$	47,700 \$	48,654
Inspection Fees	43120	208	212	216	216	220
Miscellaneous/Other Revenue	49000	14,400	14,400	14,400	14,400	14,688
<b>Total Revenue</b>		60,508	61,412	62,316	62,316	63,562
<b>Expenditures</b>						
Wages/Salary	61000	318,230	324,595	331,087	314,016	320,296
CPP	61005	4,368	4,455	4,544	6,015	6,135
EI	61010	1,723	1,757	1,792	1,572	1,603
WSIB	61020	16,568	16,899	17,237	8,441	8,610
RSP	61030	8,634	8,807	8,983	8,988	9,168
EHT	61040	6,205	6,329	6,456	6,123	6,245
Benefits	61050	10,713	10,927	11,146	10,162	10,365
OMERS	61070	2,133	2,176	2,220	1,435	1,464
Travel Expenses	62010	5,202	5,202	5,202	5,202	5,306
Mileage	62015	520	531	541	541	552
Volunteer Driver's Licence Compliance	62021	1,000	1,000	1,000	1,000	1,020
Education/Seminar/Convention	62030	5,202	5,306	5,412	5,412	5,520
External Training	62031	17,167	17,510	17,860	17,860	18,217
Fire Prevention Programs	62032	6,763	6,898	7,036	7,036	7,177
Membership fees	62040	3,121	3,184	3,247	3,247	3,312
Publications/Reference Books	62050	1,093	1,115	1,137	1,137	1,160
Insurance	62060	13,566	13,837	14,114	26,453	26,982
Utilities	62080	18,981	19,361	19,748	19,748	20,143
Telephone/Communications	62090	4,682	4,775	4,871	4,871	4,968
Postage/Courier Service	62110	104	106	108	108	110
Medical Supplies	62125	1,000	1,000	1,000	1,000	1,020
Advertising	62130	1,093	1,115	1,137	1,137	1,160
Material and Supplies	62137	8,323	8,490	8,659	8,659	8,832
Repairs & Maintenance	62145	1,093	1,115	1,138	1,138	1,161
Computer - Hardware/Software	62190	365	372	380	380	388
Computer - Maintenance Contract	62200	5,306	5,412	5,520	5,520	5,630
Computer - Parts/Maintenance	62210	546	557	568	568	579
Equipment - Maintenance	62300	9,364	9,551	9,742	9,742	9,937
Equipment - fuel/oil/grease	62305	8,323	8,490	8,659	8,659	8,832
Radio/Pagers	62308	5,465	5,575	5,686	5,686	5,800
Equipment - parts/tools, etc	62310	19,762	19,898	20,036	20,036	20,437



# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2022 - 2031

<b>Fire Department</b>	<b>2000</b>	<b>Budget 2020</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Revised Budget 2022</b>	<b>Forecast Budget 2023</b>
Radio Dispatch	62323	22,900	22,900	22,900	22,900	23,358
Building - Maintenance	62330	5,202	5,306	5,412	5,412	5,520
Building - Snow removal	62333	4,162	4,245	4,330	4,330	4,417
Dept Clothing & Apparel	62350	4,372	4,460	4,549	4,549	4,640
Firefighter Recruitment & Retention	62352	5,465	5,575	5,686	5,686	5,800
Vehicle Maintenance/Expense	62472	18,727	19,102	19,484	19,484	19,874
Contracts	62620	2,534	2,534	2,534	2,534	2,585
Fire Agreements	62622	86,352	88,079	89,841	89,841	91,638
Miscellaneous	62800	1,093	1,115	1,138	1,138	1,161
Transfers to reserves	62910	150,000	175,000	200,000	200,000	204,200
<b>Total Expenditures</b>		<b>807,422</b>	<b>844,661</b>	<b>882,140</b>	<b>867,766</b>	<b>885,322</b>
<b>Tax Levy Requirements</b>		<b>746,914</b>	<b>783,249</b>	<b>819,824</b>	<b>805,450</b>	<b>821,760</b>
yr/yr % change			4.86 %	4.67 %	2.83 %	2.02 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

	2200	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Conservation Authority</b>						
<b>Expenditures</b>						
Grand River Conservation Authority	63500 \$	103,465 \$	105,535 \$	107,645 \$	107,645 \$	109,798
Maitland Valley Conservation Authority	63600	13,020	13,280	13,546	13,546	13,817
<b>Total Expenditures</b>		116,485	118,815	121,191	121,191	123,615
<b>Tax Levy Requirements</b>		116,485	118,815	121,191	121,191	123,615
yr/yr % change			2.00 %	2.00 %	2.00 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

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





# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

	2500	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>By-Law Enforcement</b>						
<b>Revenue</b>						
<b>Expenditures</b>						
Wages/Salary	61000 \$	8,061 \$	8,222 \$	8,386 \$	8,391 \$	8,559
CPP	61005	297	303	309	343	350
EI	61010	125	128	131	125	128
WSIB	61020	258	263	268	227	232
EHT	61040	157	160	163	164	167
Benefits	61050	787	803	819	822	838
OMERS	61070	840	857	874	868	885
Material and Supplies	62137	200	200	200	200	204
Legal Services	62410	1,000	1,000	1,000	1,000	1,020
<b>Total Expenditures</b>		11,725	11,936	12,150	12,140	12,383
<b>Tax Levy Requirements</b>		11,725	11,936	12,150	12,140	12,383
yr/yr % change		-	1.80 %	1.79 %	1.71 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Building Department	2700	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Revenue</b>						
Building permits - Fees	42100 \$	485,000 \$	490,000 \$	495,000 \$	540,554 \$	551,365
Septic systems - Permit fees	42110	15,000	15,000	15,000	15,000	15,300
Septic systems - Compliance letters	42112	200	200	200	200	204
Miscellaneous/Other Revenue	49000	7,000	7,000	7,000	7,000	7,141
<b>Total Revenue</b>		507,200	512,200	517,200	562,754	574,010
<b>Expenditures</b>						
Wages/Salary	61000	289,026	294,807	300,703	350,395	357,403
CPP	61005	11,098	11,320	11,546	15,484	15,794
EI	61010	4,711	4,805	4,901	5,822	5,938
WSIB	61020	9,222	9,406	9,594	9,426	9,615
EHT	61040	5,636	5,749	5,864	6,833	6,970
Benefits	61050	23,631	24,104	24,586	29,146	29,729
OMERS	61070	29,124	29,706	30,300	35,021	35,721
Travel Expenses	62010	4,000	4,080	4,162	4,162	4,245
Mileage	62015	3,500	3,570	3,641	3,641	3,714
Health & Safety	62020	900	918	936	936	955
Education/Seminar/Convention	62030	10,000	10,000	10,000	10,000	10,200
Membership fees	62040	2,500	2,550	2,601	2,601	2,653
Publications/Reference Books	62050	3,000	3,060	3,121	3,121	3,183
Insurance	62060	1,000	1,000	1,000	1,921	1,959
Utilities	62080	2,601	2,653	2,706	2,706	2,760
Telephone/Communications	62090	4,500	4,590	4,682	4,682	4,776
Advertising	62130	1,500	1,530	1,561	1,561	1,592
Material and Supplies	62137	3,500	3,570	3,641	3,641	3,714
Computer - Hardware/Software	62190	2,623	2,675	2,729	2,729	2,784
Computer - Maintenance Contract	62200	7,800	7,956	8,115	8,115	8,277
Equipment - Maintenance	62300	2,761	2,816	2,873	2,873	2,930
Equipment - fuel/oil/grease	62305	3,641	3,714	3,788	3,788	3,864
Building - Maintenance	62330	1,040	1,061	1,082	1,082	1,104
Dept Clothing & Apparel	62350	1,665	1,698	1,732	1,732	1,767
Legal Services	62410	5,000	5,100	5,202	5,202	5,306
Vehicle Maintenance/Expense	62472	1,640	1,673	1,706	1,706	1,740
Contracts	62620	20,000	20,000	20,000	-	-
Engineering Expense	62623	1,000	1,020	1,040	1,040	1,061
Miscellaneous	62800	1,500	1,530	1,563	1,563	1,594
Transfer to reserve funds	62920	49,081	45,539	41,825	41,825	42,662
<b>Total Expenditures</b>		507,200	512,200	517,200	562,754	574,010



# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2022 - 2031

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



# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2022 - 2031

		Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Emergency Measures</b>	2800					
<b>Expenditures</b>						
Travel Expenses	62010 \$	104 \$	106 \$	108 \$	108 \$	110
Mileage	62015	52	53	54	54	55
Telephone/Communications	62090	832	849	866	866	883
Material and Supplies	62137	1,561	1,592	1,624	1,624	1,656
Transfers to reserves	62910	5,000	5,000	5,000	5,000	5,100
<b>Total Expenditures</b>		<b>7,549</b>	<b>7,600</b>	<b>7,652</b>	<b>7,652</b>	<b>7,804</b>
<b>Tax Levy Requirements</b>		<b>7,549</b>	<b>7,600</b>	<b>7,652</b>	<b>7,652</b>	<b>7,804</b>
yr/yr % change			0.68 %	0.68 %	0.68 %	1.99 %



# The Corporation of the Township of Mapleton

Capital Budget 2022 - 2031

Protection services		Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
<b>Capital Projects</b>												
Pumper 70 Drayton - replacement	19008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ -	\$ -	\$ -	\$ 365,000
Tanker 88 Moorefield - replacement	19009	-	-	-	295,000	-	-	-	-	-	-	295,000
Pumper 80 Moorefield - replacement	19010	385,000	-	-	-	-	-	-	-	-	-	385,000
Self Contained Breathing	19014	-	-	-	385,000	-	-	-	-	-	-	385,000
Air Bottle Refilling Station	19015	-	-	-	65,000	-	-	-	-	-	-	65,000
Thermal Imaging Camera	19016	-	-	8,000	-	-	-	-	8,000	-	-	16,000
Portable Pumps	19018	5,000	-	5,000	-	5,000	-	-	5,000	-	5,000	25,000
Portable Generators	19019	-	4,000	-	-	4,000	-	4,000	-	4,000	-	16,000
Defibrillators	19020	-	-	-	-	-	6,000	-	-	-	-	6,000
Rescue 85 Moorefield - replacement	20156	-	-	-	-	-	-	-	-	325,000	-	325,000
<b>Total Expenditures</b>		390,000	4,000	13,000	745,000	9,000	6,000	369,000	13,000	329,000	5,000	1,883,000
<b>Sources of Funding</b>												
Protective service reserve		390,000	4,000	13,000	745,000	9,000	6,000	369,000	13,000	329,000	5,000	1,883,000
<b>Total Financing</b>		\$ 390,000	\$ 4,000	\$ 13,000	\$ 745,000	\$ 9,000	\$ 6,000	\$ 369,000	\$ 13,000	\$ 329,000	\$ 5,000	\$ 1,883,000



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Transportation services</b>					
<b>REVENUES</b>					
Grants	\$ 719,190	\$ 733,705	\$ 733,705	\$ 733,705	\$ 733,705
Fees and charges	69,724	70,972	72,246	72,246	73,691
Transfer from reserve funds	319,350	333,865	333,865	333,865	340,542
<b>Total Revenue</b>	<b>1,108,264</b>	<b>1,138,542</b>	<b>1,139,816</b>	<b>1,139,816</b>	<b>1,147,938</b>
<b>Expenditures</b>					
Salaries, wages, employee benefits	1,113,233	1,135,493	1,158,194	1,220,093	1,244,492
Supplies, materials and equipment	1,035,733	1,056,556	1,077,768	1,077,768	1,099,327
Contracted services	518,114	529,536	585,738	585,738	597,454
Utilities & Insurance costs	157,694	160,848	164,065	196,799	200,735
Financial Expenses	730,229	650,198	638,435	638,435	651,203
<b>Total Expenditures</b>	<b>3,555,003</b>	<b>3,532,631</b>	<b>3,624,200</b>	<b>3,718,833</b>	<b>3,793,211</b>
<b>Net Operating Cost</b>	<b>2,446,739</b>	<b>2,394,089</b>	<b>2,484,384</b>	<b>2,579,017</b>	<b>2,645,273</b>
<b>Transfers</b>					
Transfer to reserves	2,127,058	2,351,704	2,479,175	2,450,815	2,528,759
Transfer to reserve funds	319,350	333,865	333,865	333,865	340,542
Transfer to capital	900,000	900,000	900,000	900,000	918,000
<b>Total Transfers</b>	<b>3,346,408</b>	<b>3,585,569</b>	<b>3,713,040</b>	<b>3,684,680</b>	<b>3,787,301</b>
<b>Tax Levy Requirement</b>	<b>5,793,147</b>	<b>5,979,658</b>	<b>6,197,424</b>	<b>6,263,697</b>	<b>6,432,574</b>
yr/yr % change		3.22 %	3.64 %	4.75 %	2.70 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Road Department	3101	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Revenue</b>						
Canada Conditional Grants	41500 \$	319,350 \$	333,865 \$	333,865 \$	333,865 \$	333,865
Ontario Conditional Grants	41620	399,840	399,840	399,840	399,840	399,840
Gravel Resources	42235	2,300	2,300	2,300	2,300	2,346
Entrance Permits/Inspection Fees	43210	5,000	5,000	5,000	5,000	5,100
Transfer from reserve funds	45600	319,350	333,865	333,865	333,865	340,542
<b>Total Revenue</b>		1,045,840	1,074,870	1,074,870	1,074,870	1,081,693
<b>Expenditures</b>						
Wages/Salary	61000	338,778	345,554	352,465	365,114	372,416
CPP	61005	13,573	13,844	14,121	16,115	16,437
EI	61010	5,878	5,996	6,116	5,924	6,042
WSIB	61020	10,408	10,616	10,828	9,555	9,746
RSP	61030	4,196	4,280	4,366	3,032	3,093
EHT	61040	6,606	6,738	6,873	7,120	7,262
Benefits	61050	32,895	33,553	34,224	34,848	35,545
OMERS	61070	28,386	28,954	29,533	30,716	31,330
Debt Charges - Principal	61200	313,355	314,515	316,255	316,255	322,580
Debt Charges - Interest	61210	153,474	143,720	134,151	134,151	136,834
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	68,766	101,500	103,530
Garbage Collection	62075	1,041	1,062	1,083	1,083	1,105
Utilities	62080	42,841	43,698	44,572	44,572	45,463
Telephone/Communications	62090	7,141	7,284	7,430	7,430	7,579
Postage/Courier Service	62110	521	532	542	542	553
Advertising	62130	7,284	7,429	7,578	7,578	7,730
Material and Supplies	62137	15,815	16,131	16,454	16,454	16,783
Repairs & Maintenance	62145	5,203	5,307	5,413	5,413	5,521
Computer - Hardware/Software	62190	17,014	17,353	17,700	17,700	18,054
Computer - Maintenance Contract	62200	5,794	5,909	6,028	6,028	6,149
Equipment - Maintenance	62300	4,163	4,246	4,331	4,331	4,418
Equipment - fuel/oil/grease	62305	1,666	1,699	1,733	1,733	1,768
Radio/Pagers	62308	6,764	6,899	7,037	7,037	7,178
Small Tools	62315	3,642	3,715	3,790	3,790	3,866



# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2022 - 2031

		Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Road Department</b>	3101					
Building - Maintenance	62330	4,163	4,246	4,331	4,331	4,418
Dept Clothing & Apparel	62350	12,486	12,736	12,990	12,990	13,250
SOCAN - Tariff fee	62560	20,605	21,225	21,650	21,650	22,083
Contracts	62620	10,613	10,825	56,000	56,000	57,120
Miscellaneous	62800	5,411	5,519	5,630	5,630	5,743
Transfer to capital	62900	900,000	900,000	900,000	900,000	918,000
Transfers to reserves	62910	1,262,058	1,401,771	1,420,396	1,392,036	1,448,804
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>3,890,555</b>	<b>3,908,827</b>	<b>4,015,933</b>
<b>Tax Levy Requirements</b>		<b>2,614,351</b>	<b>2,745,400</b>	<b>2,815,685</b>	<b>2,833,957</b>	<b>2,934,240</b>
yr/yr % change			5.01 %	2.56 %	3.23 %	3.54 %





# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Bridges & Culverts	3011	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecsat Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000	\$ 27,135	\$ 27,678	\$ 28,232	\$ 28,997	29,577
CPP	61005	991	1,011	1,031	1,187	1,211
EI	61010	427	436	445	431	440
WSIB	61020	820	836	853	748	763
RSP	61030	376	384	392	271	276
EHT	61040	529	540	551	565	576
Benefits	61050	2,614	2,666	2,719	2,765	2,820
OMERS	61070	2,440	2,489	2,539	2,538	2,589
Debt Charges - Principal	61200	135,411	135,411	135,411	135,411	138,119
Debt Charges - Interest	61210	58,474	54,333	50,355	50,355	51,362
Material and Supplies	62137	35,853	36,570	37,301	37,301	38,047
Contracts	62620	10,404	10,612	10,824	10,824	11,040
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	1,304,432	1,305,172	1,331,275
<b>Tax Levy Requirements</b>		1,115,474	1,197,899	1,304,432	1,305,172	1,331,275
yr/yr % change			7.39 %	8.89 %	8.96 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Grass Mowing	3021	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000 \$	32,792 \$	33,448 \$	34,117 \$	32,510 \$	33,160
CPP	61005	1,580	1,612	1,644	1,658	1,691
EI	61010	676	690	704	613	625
WSIB	61020	1,049	1,070	1,091	881	899
RSP	61030	392	400	408	283	289
EHT	61040	639	652	665	634	647
Benefits	61050	3,761	3,836	3,913	3,305	3,371
OMERS	61070	2,573	2,624	2,676	2,524	2,574
Material and Supplies	62137	9,690	9,884	10,081	10,081	10,283
<b>Total Expenditures</b>		53,152	54,216	55,299	52,489	53,539
<b>Tax Levy Requirements</b>		53,152	54,216	55,299	52,489	53,539
yr/yr % change			2.00 %	2.00 %	(3.19)%	1.96 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Brushing / Tree Trimming	3022	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000 \$	49,045 \$	50,026 \$	51,027 \$	54,677 \$	55,771
CPP	61005	2,306	2,352	2,399	2,762	2,817
EI	61010	1,013	1,033	1,054	1,024	1,044
WSIB	61020	1,569	1,600	1,632	1,482	1,512
RSP	61030	882	900	918	637	650
EHT	61040	956	975	995	1,066	1,087
Benefits	61050	5,061	5,162	5,265	5,441	5,550
OMERS	61070	3,142	3,205	3,269	3,772	3,847
Material and Supplies	62137	988	1,008	1,028	1,028	1,049
Equipment - Maintenance	62300	988	1,008	1,028	1,028	1,049
Equipment - fuel/oil/grease	62305	988	1,008	1,028	1,028	1,049
Contracts	62620	17,830	18,186	18,550	18,550	18,921
<b>Total Expenditures</b>		<b>84,768</b>	<b>86,463</b>	<b>88,193</b>	<b>92,495</b>	<b>94,346</b>
<b>Tax Levy Requirements</b>		<b>84,768</b>	<b>86,463</b>	<b>88,193</b>	<b>92,495</b>	<b>94,346</b>
yr/yr % change			2.00 %	2.00 %	6.98 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Ditching	3023	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000 \$	5,648 \$	5,761 \$	5,876 \$	6,404 \$	6,532
CPP	61005	236	241	246	295	301
EI	61010	105	107	109	107	109
WSIB	61020	181	185	189	174	177
RSP	61030	196	200	204	142	145
EHT	61040	110	112	114	125	128
Benefits	61050	616	628	641	665	678
OMERS	61070	349	356	363	387	395
Material and Supplies	62137	2,175	2,218	2,262	2,262	2,307
Contracts	62620	29,073	29,651	30,244	30,244	30,849
<b>Total Expenditures</b>		<b>38,689</b>	<b>39,459</b>	<b>40,248</b>	<b>40,805</b>	<b>41,621</b>
<b>Tax Levy Requirements</b>		<b>38,689</b>	<b>39,459</b>	<b>40,248</b>	<b>40,805</b>	<b>41,621</b>
yr/yr % change			1.99 %	2.00 %	3.41 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Storm Sewers	3024	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000	\$ 185	\$ 189	\$ 193	\$ 192	196
CPP	61005	6	6	6	7	7
EI	61010	2	2	2	2	2
WSIB	61020	6	6	6	5	5
EHT	61040	4	4	4	4	4
Benefits	61050	17	17	17	17	17
OMERS	61070	20	20	20	21	21
Material and Supplies	62137	1,977	2,016	2,057	2,057	2,098
Contracts	62620	39,729	40,524	41,334	41,334	42,161
Miscellaneous	62800	840	857	874	874	891
<b>Total Expenditures</b>		<b>42,786</b>	<b>43,641</b>	<b>44,513</b>	<b>44,513</b>	<b>45,402</b>
<b>Tax Levy Requirements</b>		<b>42,786</b>	<b>43,641</b>	<b>44,513</b>	<b>44,513</b>	<b>45,402</b>
yr/yr % change			2.00 %	2.00 %	2.00 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Sweeping / Catch Basins	3032	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000 \$	3,117 \$	3,179 \$	3,243 \$	3,576 \$	3,648
CPP	61005	142	145	148	177	181
EI	61010	63	64	65	65	66
WSIB	61020	100	102	104	97	99
RSP	61030	114	116	118	83	85
EHT	61040	61	62	63	70	71
Benefits	61050	346	353	360	376	384
OMERS	61070	164	167	170	193	197
Material and Supplies	62137	692	705	719	719	733
Contracts	62620	19,380	19,768	20,163	20,163	20,566
<b>Total Expenditures</b>		<b>24,179</b>	<b>24,661</b>	<b>25,153</b>	<b>25,519</b>	<b>26,030</b>
<b>Tax Levy Requirements</b>		<b>24,179</b>	<b>24,661</b>	<b>25,153</b>	<b>25,519</b>	<b>26,030</b>
yr/yr % change			1.99 %	2.00 %	3.48 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Line Painting	3033	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000 \$	555 \$	566 \$	577 \$	577 \$	589
CPP	61005	18	18	18	21	21
EI	61010	7	7	7	7	7
WSIB	61020	18	18	18	16	16
EHT	61040	11	11	11	11	11
Benefits	61050	50	51	52	52	53
OMERS	61070	61	62	63	63	64
Contracts	62620	39,535	40,326	41,132	41,132	41,955
<b>Total Expenditures</b>		40,255	41,059	41,878	41,879	42,716
<b>Tax Levy Requirements</b>		40,255	41,059	41,878	41,879	42,716
yr/yr % change			2.00 %	1.99 %	2.00 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Crossing Guards	3034	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000	\$ 9,164	\$ 9,347	\$ 9,534	\$ 9,580	\$ 9,772
CPP	61005	58	59	60	146	149
EI	61010	208	212	216	211	215
WSIB	61020	293	299	305	260	265
EHT	61040	179	183	187	187	191
Benefits	61050	7	7	7	8	8
OMERS	61070	7	7	7	8	8
Material and Supplies	62137	520	531	541	541	552
<b>Total Expenditures</b>		10,436	10,645	10,857	10,941	11,160
<b>Tax Levy Requirements</b>		10,436	10,645	10,857	10,941	11,160
yr/yr % change			2.00 %	1.99 %	2.78 %	2.00 %





# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Sidewalks	3035	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000 \$	555 \$	566 \$	577 \$	577 \$	589
CPP	61005	18	18	18	21	21
EI	61010	7	7	7	7	7
WSIB	61020	18	18	18	16	16
EHT	61040	11	11	11	11	11
Benefits	61050	50	51	52	52	53
OMERS	61070	61	62	63	63	64
Material and Supplies	62137	587	593	599	599	611
Contracts	62620	59,303	60,489	61,699	61,699	62,933
<b>Total Expenditures</b>		60,610	61,815	63,044	63,045	64,305
<b>Tax Levy Requirements</b>		60,610	61,815	63,044	63,045	64,305
yr/yr % change			1.99 %	1.99 %	1.99 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Crack Sealing	3037	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000 \$	363 \$	370 \$	377 \$	421 \$	429
CPP	61005	16	16	16	21	21
EI	61010	7	7	7	7	7
WSIB	61020	12	12	12	11	11
RSP	61030	16	16	16	12	12
EHT	61040	7	7	7	8	8
Benefits	61050	42	43	44	45	46
OMERS	61070	17	17	17	20	20
Contracts	62620	49,419	50,407	51,416	51,416	52,444
<b>Total Expenditures</b>		49,899	50,895	51,912	51,961	52,998
<b>Tax Levy Requirements</b>		49,899	50,895	51,912	51,961	52,998
yr/yr % change			2.00 %	2.00 %	2.09 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Grading	3042	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000 \$	38,377 \$	39,145 \$	39,928 \$	44,438 \$	45,327
CPP	61005	1,723	1,757	1,792	2,177	2,221
EI	61010	770	785	801	791	807
WSIB	61020	1,228	1,253	1,278	1,204	1,228
RSP	61030	1,649	1,682	1,716	1,192	1,216
EHT	61040	748	763	778	867	884
Benefits	61050	4,366	4,453	4,542	4,760	4,855
OMERS	61070	1,871	1,908	1,946	2,184	2,228
Contracts	62620	29,361	30,244	30,849	30,849	31,466
<b>Total Expenditures</b>		80,093	81,990	83,630	88,462	90,232
<b>Tax Levy Requirements</b>		80,093	81,990	83,630	88,462	90,232
yr/yr % change			2.37 %	2.00 %	7.89 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Dust Control	3043	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000 \$	4,922 \$	5,020 \$	5,120 \$	5,561 \$	5,672
CPP	61005	204	208	212	254	259
EI	61010	90	92	94	92	94
WSIB	61020	158	161	164	151	154
RSP	61030	163	166	169	118	120
EHT	61040	96	98	100	108	110
Benefits	61050	533	544	555	574	585
OMERS	61070	314	320	326	347	354
Contracts	62620	123,548	126,018	128,539	128,539	131,110
<b>Total Expenditures</b>		<b>130,028</b>	<b>132,627</b>	<b>135,279</b>	<b>135,744</b>	<b>138,458</b>
<b>Tax Levy Requirements</b>		<b>130,028</b>	<b>132,627</b>	<b>135,279</b>	<b>135,744</b>	<b>138,458</b>
yr/yr % change			2.00 %	2.00 %	2.35 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

		Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Resurfacing</b>	3044					
<b>Expenditures</b>						
Contracts	62620 \$	38,760 \$	39,535 \$	40,326 \$	40,326 \$	41,133
<b>Total Expenditures</b>		38,760	39,535	40,326	40,326	41,133
<b>Tax Levy Requirements</b>		38,760	39,535	40,326	40,326	41,133
yr/yr % change			2.00 %	2.00 %	2.00 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Gravel / Shoulder Maintenance	3045	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000	\$ 18,360	\$ 18,727	\$ 19,102	\$ 21,079	21,501
CPP	61005	796	812	828	1,002	1,022
EI	61010	354	361	368	364	371
WSIB	61020	588	600	612	571	582
RSP	61030	735	750	765	531	542
EHT	61040	358	365	372	411	419
Benefits	61050	2,055	2,096	2,138	2,232	2,277
OMERS	61070	999	1,019	1,039	1,133	1,156
Material and Supplies	62137	271,320	276,746	282,281	282,281	287,927
Contracts	62620	988	1,008	1,028	1,028	1,049
<b>Total Expenditures</b>		296,553	302,484	308,533	310,632	316,846
<b>Tax Levy Requirements</b>		296,553	302,484	308,533	310,632	316,846
yr/yr % change			2.00 %	2.00 %	2.69 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Patching / Washouts	3048	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000 \$	43,214 \$	44,078 \$	44,960 \$	49,343 \$	50,330
CPP	61005	1,962	2,001	2,041	2,432	2,481
EI	61010	871	888	906	890	908
WSIB	61020	1,383	1,411	1,439	1,337	1,364
RSP	61030	1,469	1,498	1,528	1,062	1,083
EHT	61040	843	860	877	962	981
Benefits	61050	4,749	4,844	4,941	5,152	5,255
OMERS	61070	2,367	2,414	2,462	2,784	2,840
Material and Supplies	62137	39,535	40,236	41,132	41,132	41,955
Equipment Charges - E1 Pumps	62301	1,680	1,714	1,748	1,748	1,783
Contracts	62620	19,380	19,768	20,163	20,163	20,566
<b>Total Expenditures</b>		117,453	119,712	122,197	127,005	129,546
<b>Tax Levy Requirements</b>		117,453	119,712	122,197	127,005	129,546
yr/yr % change			1.92 %	2.08 %	6.09 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Road Patrol	3050	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000 \$	27,858 \$	28,415 \$	28,983 \$	29,588 \$	30,180
CPP	61005	935	954	973	1,114	1,136
EI	61010	401	409	417	405	413
WSIB	61020	843	860	877	764	779
RSP	61030	310	316	322	224	228
EHT	61040	543	554	565	577	589
Benefits	61050	2,543	2,594	2,646	2,669	2,722
OMERS	61070	2,675	2,729	2,784	2,778	2,834
Material and Supplies	62137	969	988	1,008	1,008	1,028
<b>Total Expenditures</b>		<b>37,077</b>	<b>37,819</b>	<b>38,575</b>	<b>39,127</b>	<b>39,909</b>
<b>Tax Levy Requirements</b>		<b>37,077</b>	<b>37,819</b>	<b>38,575</b>	<b>39,127</b>	<b>39,909</b>
yr/yr % change			2.00 %	2.00 %	3.46 %	2.00 %





# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Safety Devices	3061	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000	\$ 16,660	\$ 16,993	\$ 17,333	\$ 19,642	20,035
CPP	61005	757	772	787	972	991
EI	61010	338	345	352	358	365
WSIB	61020	533	544	555	532	543
RSP	61030	490	500	510	354	361
EHT	61040	325	332	339	383	391
Benefits	61050	1,704	1,738	1,773	1,992	2,032
OMERS	61070	892	910	928	1,169	1,192
Material and Supplies	62137	10,872	11,090	11,311	11,311	11,537
Equipment Charges - E1 Pumps	62301	495	505	515	515	525
Contracts	62620	1,483	1,513	1,543	1,543	1,574
Miscellaneous	62800	4,942	5,041	5,142	5,142	5,245
<b>Total Expenditures</b>		<b>39,491</b>	<b>40,283</b>	<b>41,088</b>	<b>43,913</b>	<b>44,791</b>
<b>Tax Levy Requirements</b>		<b>39,491</b>	<b>40,283</b>	<b>41,088</b>	<b>43,913</b>	<b>44,791</b>
yr/yr % change			2.01 %	2.00 %	9.01 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

	3080	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Winter Maintenance - Roads</b>						
<b>Revenue</b>						
Other Municipal - Grants & Fees	41800 \$	62,424 \$	63,672 \$	64,946 \$	64,946 \$	66,245
<b>Total Revenue</b>		62,424	63,672	64,946	64,946	66,245
<b>Expenditures</b>						
Wages/Salary	61000	156,837	159,974	163,173	179,572	183,163
CPP	61005	7,018	7,158	7,301	8,747	8,922
EI	61010	3,103	3,165	3,228	3,247	3,312
WSIB	61020	4,923	5,021	5,121	4,791	4,887
RSP	61030	2,743	2,798	2,854	1,982	2,022
EHT	61040	3,058	3,119	3,181	3,502	3,572
Benefits	61050	15,071	15,372	15,679	17,324	17,670
OMERS	61070	10,130	10,333	10,540	12,733	12,988
Material and Supplies	62137	155,763	158,878	162,056	162,056	165,297
Contracts	62620	6,500	7,400	8,200	8,200	8,364
Transfers to reserves	62910	25,000	25,000	25,000	25,000	25,500
<b>Total Expenditures</b>		390,146	398,218	406,333	427,154	435,697
<b>Tax Levy Requirements</b>		327,722	334,546	341,387	362,208	369,452
yr/yr % change			2.08 %	2.04 %	8.27 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

	3082	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Winter Maintenance - Sidewalks</b>						
<b>Expenditures</b>						
Wages/Salary	61000 \$	18,964 \$	19,343 \$	19,730 \$	20,092 \$	20,494
CPP	61005	744	759	774	846	863
EI	61010	400	408	416	396	404
WSIB	61020	607	619	631	545	556
RSP	61030	33	34	35	24	24
EHT	61040	370	377	385	392	400
Benefits	61050	1,075	1,097	1,119	1,152	1,175
OMERS	61070	869	886	904	1,039	1,060
Material and Supplies	62137	1,938	1,977	2,016	2,016	2,056
<b>Total Expenditures</b>		25,000	25,500	26,010	26,502	27,032
<b>Tax Levy Requirements</b>		25,000	25,500	26,010	26,502	27,032
yr/yr % change			2.00 %	2.00 %	3.93 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

		Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<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	43,297	44,163
Repairs & Maintenance	62145	5,100	5,200	5,300	5,300	5,406
<b>Total Expenditures</b>		114,056	47,648	48,597	48,597	49,569
<b>Tax Levy Requirements</b>		114,056	47,648	48,597	48,597	49,569
yr/yr % change			(58.22)%	1.99 %	1.99 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Fleet - Tandems	3235	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000 \$	31,549 \$	32,180 \$	32,824 \$	36,477 \$	37,207
CPP	61005	1,455	1,484	1,514	1,822	1,858
EI	61010	646	659	672	672	685
WSIB	61020	1,010	1,030	1,051	989	1,009
RSP	61030	882	900	918	637	650
EHT	61040	615	627	640	711	725
Benefits	61050	3,295	3,361	3,428	3,713	3,787
OMERS	61070	1,751	1,786	1,822	2,203	2,247
Licence	62024	15,453	15,762	16,077	16,077	16,399
Lubrication	62065	34,572	35,263	35,969	35,969	36,688
Equipment - fuel/oil/grease	62305	83,243	84,908	86,606	86,606	88,338
Equipment - parts/tools, etc	62310	67,191	68,535	69,906	69,906	71,304
<b>Total Expenditures</b>		241,662	246,495	251,427	255,782	260,897
<b>Tax Levy Requirements</b>		241,662	246,495	251,427	255,782	260,897
yr/yr % change			2.00 %	2.00 %	3.77 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Fleet - Graders	3240	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000 \$	19,885 \$	20,283 \$	20,689 \$	22,817 \$	23,273
CPP	61005	902	920	938	1,125	1,148
EI	61010	401	409	417	411	419
WSIB	61020	636	649	662	618	630
RSP	61030	735	750	765	531	542
EHT	61040	388	396	404	445	454
Benefits	61050	2,211	2,255	2,300	2,403	2,451
OMERS	61070	1,045	1,066	1,087	1,229	1,254
Licence	62024	1,490	1,520	1,550	1,550	1,581
Lubrication	62065	20,866	21,283	21,709	21,709	22,143
Material and Supplies	62137	2,040	2,081	2,122	2,122	2,164
Equipment - fuel/oil/grease	62305	41,587	42,419	43,268	43,268	44,133
Equipment - parts/tools, etc	62310	10,613	10,825	11,042	11,042	11,263
<b>Total Expenditures</b>		102,799	104,856	106,953	109,270	111,455
<b>Tax Levy Requirements</b>		102,799	104,856	106,953	109,270	111,455
yr/yr % change			2.00 %	2.00 %	4.21 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Fleet - Loaders	3245	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000 \$	5,140 \$	5,243 \$	5,348 \$	5,769 \$	5,884
CPP	61005	240	245	250	290	296
EI	61010	106	108	110	107	109
WSIB	61020	164	167	170	156	159
RSP	61030	114	116	118	83	85
EHT	61040	100	102	104	112	114
Benefits	61050	540	551	562	582	594
OMERS	61070	315	321	327	377	385
Lubrication	62065	2,671	2,725	2,779	2,779	2,835
Equipment - fuel/oil/grease	62305	8,242	8,406	8,575	8,575	8,747
Equipment - parts/tools, etc	62310	14,926	15,224	15,529	15,529	15,840
Miscellaneous	62800	2,375	2,422	2,470	2,470	2,519
<b>Total Expenditures</b>		<b>34,933</b>	<b>35,630</b>	<b>36,342</b>	<b>36,829</b>	<b>37,567</b>
<b>Tax Levy Requirements</b>		<b>34,933</b>	<b>35,630</b>	<b>36,342</b>	<b>36,829</b>	<b>37,567</b>
yr/yr % change			2.00 %	2.00 %	3.43 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Fleet - Pickups	3250	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000 \$	4,076 \$	4,158 \$	4,241 \$	4,612 \$	4,704
CPP	61005	187	191	195	229	234
EI	61010	83	85	87	84	86
WSIB	61020	130	133	136	125	128
RSP	61030	114	116	118	83	85
EHT	61040	79	81	83	90	92
Benefits	61050	438	447	456	473	482
OMERS	61070	239	244	249	282	288
Licence	62024	1,118	1,140	1,163	1,163	1,186
Lubrication	62065	1,458	1,487	1,516	1,516	1,546
Equipment - fuel/oil/grease	62305	27,885	28,442	29,011	29,011	29,591
Equipment - parts/tools, etc	62310	21,288	21,714	22,148	22,148	22,591
<b>Total Expenditures</b>		<b>57,095</b>	<b>58,238</b>	<b>59,403</b>	<b>59,816</b>	<b>61,013</b>
Tax Levy Requirements		57,095	58,238	59,403	59,816	61,013
yr/yr % change			2.00 %	2.00 %	2.71 %	2.00 %





# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Fleet - Other Vechiles / Equipment	3232	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000	\$ 3,540	\$ 3,611	\$ 3,683	\$ 3,867	3,944
CPP	61005	171	174	177	199	203
EI	61010	74	75	77	75	77
WSIB	61020	113	115	117	105	107
RSP	61030	16	16	16	12	12
EHT	61040	69	70	71	75	77
Benefits	61050	345	352	359	368	375
OMERS	61070	255	260	265	309	315
Material and Supplies	62137	2,060	2,102	2,144	2,144	2,187
Equipment - fuel/oil/grease	62305	4,032	4,113	4,195	4,195	4,279
Equipment - parts/tools, etc	62310	5,151	5,254	5,359	5,359	5,466
<b>Total Expenditures</b>		15,826	16,142	16,463	16,708	17,042
<b>Tax Levy Requirements</b>		15,826	16,142	16,463	16,708	17,042
yr/yr % change			2.00 %	1.99 %	3.51 %	2.00 %



# The Corporation of the Township of Mapleton

## Capital Budget 2022 - 2031

Transportation services		Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
<b>Capital Projects</b>												
Culvert Replacement General	18050	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 70,000	\$ -	\$ 230,000
Bridge - PB011	18051	60,000	715,000	-	-	-	-	-	-	-	-	775,000
Bridge - MB009	18056	586,000	-	-	-	-	-	-	-	-	-	586,000
Bridges U/S & D/S creek/stream cleaning	19058	-	50,000	-	50,000	50,000	-	50,000	50,000	60,000	-	310,000
Bridges -Minor repair program	19059	-	70,000	-	70,000	-	70,000	-	-	85,000	-	295,000
Bridges -Inspections for OSIM Report	19060	40,000	-	50,000	-	50,000	-	50,000	-	50,000	-	240,000
Bridges -replace culvert < 3m	19062	-	-	200,000	-	-	-	200,000	-	-	-	400,000
Bridge - PB029	19065	-	40,000	484,000	-	-	-	-	-	-	-	524,000
Bridge - PB015	19066	-	-	40,000	522,500	-	-	-	-	-	-	562,500
Bridge - PB021	19067	-	-	253,000	-	-	-	-	-	-	-	253,000
Bridge - MB014	19068	-	-	132,000	-	-	-	-	-	-	-	132,000
Bridge - MB002	19070	-	-	-	40,000	1,402,500	-	-	-	-	-	1,442,500
Bridge - PB013	19071	-	-	-	-	-	275,000	-	-	-	-	275,000
Bridge - PB019	19072	-	-	-	-	40,000	951,500	-	-	-	-	991,500
Bridge - PB030	19073	-	-	-	88,000	-	-	-	-	-	-	88,000
Bridge - PB016	19075	-	-	-	-	-	40,000	990,000	-	-	-	1,030,000
Bridge - PB031	19076	-	-	40,000	698,500	-	-	-	-	-	-	738,500
Bridge - PB045	20139	-	-	-	-	-	-	40,000	600,000	-	-	640,000
Culvert Replacement Con 3 Lebanon	20172	55,000	-	-	-	-	-	-	-	-	-	55,000
Bridge - PB057	20178	-	-	-	-	-	-	-	-	-	40,000	40,000
Bridge - PB033	20179	-	-	-	-	-	-	-	-	-	40,000	40,000
Bridge- PB020	21026	-	-	-	-	-	-	-	-	-	275,000	275,000



# The Corporation of the Township of Mapleton

## Capital Budget 2022 - 2031

Transportation services		Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
Bridge- PB022	21027	-	-	-	-	-	-	-	-	-	365,000	365,000
Bridge- PB027	21028	-	-	-	-	-	-	-	-	-	150,000	150,000
Bridge- PB028	21029	-	-	-	-	-	-	-	-	-	320,000	320,000
<b>Subtotal Bridges &amp; Culverts</b>		791,000	875,000	1,199,000	1,519,000	1,542,500	1,336,500	1,390,000	650,000	265,000	1,190,000	10,758,000
SDR 6 - C3 Rd 86 Sec M119	18031	50,000	-	-	-	-	-	-	-	-	-	50,000
Andrews Dr (Wellington-Dale) Sec D032-33	18035	7,000	284,000	-	-	-	-	-	-	-	-	291,000
SDR 15 -WR 8 to Con 12 Sec M147	18037	-	-	1,051,000	-	-	-	-	-	-	-	1,051,000
SDR 15 Hollen Rd to Con 6 Sec M144	18039	-	-	210,000	-	-	-	-	-	-	-	210,000
Con3, WR 10 - Diamond SR M214	18040	1,340,000	-	-	-	-	-	-	-	-	-	1,340,000
8th Ln WR 12-SDR 17 Sec P243	18044	-	-	421,000	-	-	-	-	-	-	-	421,000
Con 4, SDR 3 - WR 9 Sec M221	18045	-	-	-	427,800	-	-	-	-	-	-	427,800
12th Ln (WR 17 - SDR 20) Sec P267	18048	-	352,800	-	-	-	-	-	-	-	-	352,800
Sidewalk repair program	18059	70,000	70,000	70,000	70,000	80,000	80,000	80,000	80,000	80,000	80,000	760,000
Robin St (John St-End) Sec DO17	19100	18,000	-	-	-	-	-	-	-	-	-	18,000
Road Condition Assessment	19101	-	-	60,000	-	-	-	-	-	-	60,000	120,000
John St (MainSt E - Wood St) D014 DO15 DO16	19102	65,000	-	-	-	-	-	-	-	-	-	65,000
SDR17 (4th Ln-6th Ln) Sec P123A	19104	-	-	-	-	-	497,200	497,200	512,300	-	-	1,506,700
Lakeview Dr (WR11-RD1B) SecP601A	19108	-	73,300	-	-	-	-	-	-	-	-	73,300
Lakeview Dr - RD1B Sec P601B	19109	-	52,800	-	-	-	-	-	-	-	-	52,800
Sailing Club Rd -WR 11 Sec M162	19111	-	130,000	-	-	-	-	-	-	-	-	130,000
SDR18 - 4th Ln Sec P134	19114	-	-	-	-	193,000	-	-	-	-	-	193,000
SDR19 - 6th Ln Sec P153A	19116	-	-	-	-	-	491,700	491,800	491,800	-	-	1,475,300
SDR20- 12th Ln Sec P168A	19119	-	-	-	-	-	-	157,800	-	-	-	157,800
SDR15 (Hollan Rd-Con 5) SecM143	19122	-	-	-	-	-	206,200	-	-	-	-	206,200
Road Asset Management Plan	19129	-	-	-	-	50,000	-	-	-	-	-	50,000



# The Corporation of the Township of Mapleton

## Capital Budget 2022 - 2031

Transportation services		Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
James St Rothsay (Head St-WR10)	19130	-	150,000	-	-	-	-	-	-	-	-	150,000
12th Ln (SDR19 - SDR18) Sec P266	20101	-	-	-	-	-	-	-	-	1,508,500	-	1,508,500
SDR 17 (6th Ln - 8th Ln) Sec P124	20105	-	-	-	-	-	-	-	1,681,700	-	-	1,681,700
Con 5 (Hollen Rd-SDR15) Sec M228	20110	-	-	-	-	-	-	-	-	705,100	-	705,100
18th Ln (SDR19 - SDR18) Sec P295	20112	-	-	-	-	-	-	-	-	993,400	-	993,400
SDR 18 -2.439 km N 3rd Ln Sec P133	20113	-	-	-	-	-	-	-	-	1,153,000	-	1,153,000
SDR19 - WR86 Sec P150A	20115	-	-	-	-	-	-	-	510,000	-	-	510,000
SDR19 - 8th Ln Sec P154A	20117	-	-	-	-	-	-	-	1,436,450	-	-	1,436,450
Yatton SDR - 3rd Ln Sec P501	20118	-	-	-	-	-	-	-	117,860	-	-	117,860
Con 5 (SDR15-WR10) Sec M225	20126	69,000	-	-	-	-	-	-	-	-	-	69,000
Edward St (WR11-Main St) D022/023/031/044	20141	-	-	1,023,700	-	-	-	-	-	-	-	1,023,700
Miscellaneous asphalt patching	20142	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	800,000
Storm Pond Rehabilitation	20143	-	250,000	250,000	250,000	250,000	250,000	-	-	-	-	1,250,000
Traffic survey for MMS classification	20171	14,000	-	-	-	-	-	-	-	-	-	14,000
Update Road Development standards	21037	40,000	-	-	-	-	-	-	-	-	-	40,000
SR19 - (south side PB025 - 3rd Ln) Sec P152	21038	30,000	-	-	-	-	-	-	-	-	-	30,000
SR15 - (WR86 - Con3) 1.3km Sec D140	21039	-	-	-	-	-	-	-	-	-	237,000	237,000
Andrews Dr - (Dale St. - Maple St) Sec DO32A	21040	3,000	135,000	-	-	-	-	-	-	-	-	138,000
SR15 - (WR86 - Con 3) 1.3km Sec M140A	21041	-	-	-	-	-	-	-	-	-	316,000	316,000
Con3 - (WR11 - SR15) 1924m Sec M216	21042	-	-	-	-	-	-	-	-	-	392,000	392,000
Con4 - (SDR3 - SDR3) 1051m Sec M222	21043	-	-	-	-	-	-	-	-	-	214,000	214,000
6th Ln - (SDR 17 - SDR 16) 1838m Sec P232	21044	-	-	-	-	-	-	-	-	-	374,000	374,000
12th Ln - (SDR 18 - E WR12) 544m Sec P264A	21045	-	-	-	-	-	-	-	-	-	777,000	777,000
Reid Wood Dr - (WR86 - 3rd Ln) 130m Sec P167A	21046	200,000	-	-	-	-	-	-	-	-	-	200,000
Con 8 (WR11 - SDR15) Sec M248	21078	615,000	-	-	-	-	-	-	-	-	-	615,000



# The Corporation of the Township of Mapleton

## Capital Budget 2022 - 2031

Transportation services		Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
<b>Subtotal Roads &amp; Sidewalks</b>		2,621,000	1,597,900	3,185,700	847,800	673,000	1,625,100	1,326,800	4,930,110	4,440,000	2,450,000	23,697,410
Lawn Tractors	18094	29,640	-	-	-	-	-	-	-	35,000	-	64,640
Replace P/U 12-T-105	18095	60,000	-	-	-	-	-	-	-	-	-	60,000
Replace Pickup GM Silverado 2006	19052	51,000	-	-	-	-	-	-	-	-	-	51,000
PMD Olympia Ice Resurfacer	19056	-	-	-	-	-	200,000	-	-	-	-	200,000
Replace Tandem International T-022 2012	19077	-	-	-	-	-	300,000	-	-	-	-	300,000
Replace Tandem International T-099 2010	19078	-	-	-	300,000	-	-	-	-	-	-	300,000
Replace Pickup Ford F450 T-11 2013	19081	-	74,000	-	-	-	-	-	-	-	-	74,000
Replace Pickup Ford F450 T-12 2016	19082	-	-	-	-	93,000	-	-	-	-	-	93,000
Replace Pickup GMC Sierra T-07 2013	19083	-	-	-	65,000	-	-	-	-	-	-	65,000
Replace Bandit Chipper 2014	19084	-	-	56,000	-	-	-	-	-	-	-	56,000
Replace CAT Backhoe 2011	19085	-	160,000	-	-	-	-	-	-	-	-	160,000
Replace Grader Volvo G960 3-1 2006	19086	-	-	-	-	480,000	-	-	-	-	-	480,000
Replace 6070 New Holland TU 2014	19088	-	-	-	-	-	267,000	-	-	-	-	267,000
Replace Pronodust Snowblower	19089	-	-	35,000	-	-	-	-	-	40,000	-	75,000
Roadside mower attachment	19090	-	-	-	30,000	-	-	34,000	-	-	-	64,000
Replace Hustler 4818 Lawnmower 2017	19093	-	-	7,500	-	-	-	-	-	-	10,000	17,500
Replace Kubota F3990 Lawnmower	19094	-	41,000	-	-	48,000	-	-	-	-	-	89,000
Replace Kubota 3000 Blower Tractor 2013	19095	71,000	-	-	-	46,000	-	-	-	-	-	117,000
Replace JD 997 Lawnmower 2013	19097	22,500	-	-	-	-	-	-	-	-	25,000	47,500
Replace Kubota 1511 Lawnmower 2018	19098	-	-	-	26,000	-	-	-	-	-	-	26,000
Replace Ferris 5100 Lawnmower 2014	19099	-	-	-	25,000	-	-	-	-	-	-	25,000
Replace Miska Trailer Landscape Trailers	20128	-	-	-	-	-	-	-	10,000	-	-	10,000
Replace Pickup GMC 2018	20129	-	-	-	-	-	-	-	50,000	-	-	50,000
Replace 5100 Lawnmowers	20131	-	-	-	-	-	-	-	30,000	-	-	30,000



# The Corporation of the Township of Mapleton

## Capital Budget 2022 - 2031

<b>Transportation services</b>		<b>Budget 2022</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>Ten Year Total</b>
Sweeper attachment for loader	20177	-	20,000	-	-	-	-	-	-	-	-	20,000
Replace Tandem T-06	20183	-	-	-	-	-	-	-	-	-	360,000	360,000
Replace Tandem T-08	20184	-	-	-	-	-	-	-	-	-	360,000	360,000
Replace Pickup T-106	20185	-	-	55,000	-	-	-	-	60,000	-	-	115,000
Replace Pickup T-101	20186	-	-	-	-	50,000	-	-	-	-	60,000	110,000
Replace Tandem T-09	20188	-	-	-	-	-	-	-	-	360,000	-	360,000
Replace JD997 Lawnmower 2021	20189	-	-	-	-	-	-	-	-	-	25,000	25,000
Replace Hustler 4818 Lawnmower 2024	20190	-	-	-	-	-	-	-	-	-	9,500	9,500
Replace Tandem T-22 (2012)	21032	-	-	-	-	-	350,000	-	-	-	-	350,000
<b>Subtotal Fleet &amp; Equipment</b>		234,140	295,000	153,500	446,000	717,000	1,117,000	34,000	150,000	435,000	849,500	4,431,140
<b>Total Expenditures</b>		3,646,140	2,767,900	4,538,200	2,812,800	2,932,500	4,078,600	2,750,800	5,730,110	5,140,000	4,489,500	38,886,550
<b>Sources of Funding</b>												
Capital reserve		2,746,140	1,134,195	2,889,979	1,164,579	2,032,500	2,430,379	1,102,579	4,081,889	3,491,779	3,589,500	24,663,519
Current revenue		900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	9,000,000
Gas Tax		-	333,865	348,381	348,381	-	348,381	348,381	348,381	348,381	-	2,424,151
Unconditional grants		-	399,840	399,840	399,840	-	399,840	399,840	399,840	399,840	-	2,798,880
<b>Total Financing</b>		\$ 3,646,140	\$ 2,767,900	\$ 4,538,200	\$ 2,812,800	\$ 2,932,500	\$ 4,078,600	\$ 2,750,800	\$ 5,730,110	\$ 5,140,000	\$ 4,489,500	\$ 38,886,550



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Environmental services	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>REVENUES</b>					
Utilities - rates and charges	\$ 1,407,265	\$ 1,435,294	\$ 1,560,901	\$ 1,769,754	\$ 1,775,456
<b>Expenditures</b>					
Salaries, wages, employee benefits	86,973	88,711	90,486	91,915	93,753
Supplies, materials and equipment	149,524	168,454	169,892	169,892	173,290
Contracted services	326,440	333,180	340,221	340,221	347,025
Utilities & Insurance costs	124,786	125,965	127,294	129,427	132,015
Financial Expenses	371,542	283,528	463,121	583,030	564,999
<b>Total Expenditures</b>	<b>1,059,265</b>	<b>999,838</b>	<b>1,191,014</b>	<b>1,314,485</b>	<b>1,311,082</b>
<b>Net Operating Cost</b>	<b>(348,000)</b>	<b>(435,456)</b>	<b>(369,887)</b>	<b>(455,269)</b>	<b>(464,374)</b>
<b>Transfers</b>					
Transfer to reserve funds	348,000	435,456	369,887	455,269	464,374
<b>Total Transfers</b>	<b>348,000</b>	<b>435,456</b>	<b>369,887</b>	<b>455,269</b>	<b>464,374</b>
yr/yr % change		- %	- %	- %	- %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Sanitary Sewer - Drayton	4020	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Revenue</b>						
Penalties & Interest - Utilities	41210 \$	1,122 \$	1,133 \$	1,145 \$	1,145 \$	1,168
Water/Sewer Certificate Fees	42205	408	412	416	416	424
Sewer Hookup	44300	1,111	1,122	1,133	1,133	1,156
Direct Sewage Billings	44360	693,755	707,630	721,784	764,170	762,192
Miscellaneous/Other Revenue	49000	5,656	5,713	5,770	5,770	5,885
<b>Total Revenue</b>		702,052	716,010	730,248	772,634	770,825
<b>Expenditures</b>						
Wages/Salary	61000	30,138	30,741	31,356	31,856	32,493
CPP	61005	1,153	1,176	1,200	1,200	1,224
EI	61010	515	525	536	536	547
WSIB	61020	916	934	953	953	972
RSP	61030	16	16	16	16	16
EHT	61040	588	600	612	612	624
Benefits	61050	1,707	1,741	1,776	1,776	1,812
OMERS	61070	3,042	3,103	3,165	3,165	3,228
Debt Charges - Principal	61200	146,240	149,000	136,940	136,940	138,080
Debt Charges - Interest	61210	43,462	39,226	49,855	49,855	35,190
Travel Expenses	62010	100	100	100	100	102
Membership fees	62040	200	200	200	200	204
Insurance	62060	1,818	1,836	1,855	3,446	3,515
Utilities	62080	68,680	69,300	70,060	70,060	71,461
Telephone/Communications	62090	2,929	2,958	2,988	2,988	3,048
Postage/Courier Service	62110	1,717	1,734	1,752	1,752	1,787
Advertising	62130	500	500	500	500	510
Material and Supplies	62137	6,400	6,500	6,600	6,600	6,732
Repairs & Maintenance	62145	10,600	10,600	10,600	10,600	10,812
Computer - Maintenance Contract	62200	300	3,000	3,000	3,000	3,060
Equipment - Maintenance	62300	10,200	10,300	10,400	10,400	10,608
Equipment Charges - E1 Pumps	62301	30,000	30,000	30,600	30,600	31,212
Equipment - parts/tools, etc	62310	300	300	300	300	306
Building - Maintenance	62330	300	300	300	300	306
Building & Property Taxes	62342	24,240	24,482	24,727	24,727	25,222
Dept Clothing & Apparel	62350	200	200	200	200	204
Contracts	62620	98,400	98,300	100,200	100,200	102,204
Additional Services - Operator	62621	4,040	4,080	4,121	4,121	4,203
Engineering Expense	62623	25,250	25,503	25,758	25,758	26,273
Miscellaneous	62800	500	500	500	500	510





# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2022 - 2031

		Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Sanitary Sewer - Drayton</b>	4020					
Transfer to reserve funds	62920	153,766	164,082	174,563	214,858	219,155
Line Maintenance	64220	13,635	13,771	13,909	13,909	14,187
Lagoon Costs	64230	20,200	20,402	20,606	20,606	21,018
<b>Total Expenditures</b>		702,052	716,010	730,248	772,634	770,825
<b>Tax Levy Requirements</b>		-	-	-	-	-
yr/yr % change			- %	- %	- %	- %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

	4520	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Waterworks - Drayton</b>						
<b>Revenue</b>						
Penalties & Interest - Utilities	41210 \$	1,326 \$	1,339 \$	1,353 \$	1,353 \$	1,380
Water/Sewer Certificate Fees	42205	408	412	416	416	424
Water Connection & Water Meter	44340	1,530	1,545	1,561	1,561	1,592
Direct Water Billings	44350	701,949	715,988	827,323	993,790	1,001,235
<b>Total Revenue</b>		705,213	719,284	830,653	997,120	1,004,631
<b>Expenditures</b>						
Wages/Salary	61000	38,419	39,187	39,971	40,798	41,614
CPP	61005	1,492	1,522	1,552	1,762	1,797
EI	61010	666	679	693	678	692
WSIB	61020	1,181	1,205	1,229	1,068	1,089
RSP	61030	261	266	271	189	193
EHT	61040	749	764	779	796	812
Benefits	61050	2,556	2,607	2,659	2,754	2,809
OMERS	61070	3,574	3,645	3,718	3,756	3,831
Debt Charges - Principal	61200	80,000	-	100,000	163,869	165,683
Debt Charges - Interest	61210	45,200	38,420	118,599	174,639	167,164
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	4,430	4,972	5,071
Utilities	62080	43,784	44,221	44,664	44,664	45,557
Telephone/Communications	62090	3,232	3,264	3,297	3,297	3,363
Postage/Courier Service	62110	2,222	2,244	2,267	2,267	2,313
Advertising	62130	800	800	800	800	816
Material and Supplies	62137	1,400	1,400	1,400	1,400	1,428
Repairs & Maintenance	62145	8,800	8,800	8,800	8,800	8,976
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	200	204
Building & Property Taxes	62342	2,400	2,400	2,400	2,400	2,448
Dept Clothing & Apparel	62350	200	200	200	200	204
Water Meters	62580	400	400	400	400	408
Water Meter Repairs - Labour	62582	400	400	400	400	408
Water Meter - Install	62584	3,400	3,500	3,600	3,600	3,672



# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2022 - 2031

		Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Waterworks - Drayton</b>	4520					
Contracts	62620	217,000	221,000	226,000	226,000	230,520
Additional Services - Operator	62621	5,100	5,200	5,300	5,300	5,406
Engineering Expense	62623	12,200	12,400	12,600	12,600	12,852
Studies / Reports	62625	3,700	3,700	3,700	3,700	3,774
Source Water Protection	62640	-	17,800	18,100	18,100	18,462
Miscellaneous	62800	1,700	1,700	1,700	1,700	1,734
Transfer to reserve funds	62920	194,234	271,374	195,324	240,411	245,219
Sample Testing	64100	2,100	2,100	2,100	2,100	2,142
Line Maintenance	64220	13,500	13,500	13,500	13,500	13,770
<b>Total Expenditures</b>		705,213	719,284	830,653	997,120	1,004,631
<b>Tax Levy Requirements</b>		-	-	-	-	-
yr/yr % change			- %	- %	- %	- %



# The Corporation of the Township of Mapleton

## Capital Budget 2022 - 2031

Environmental services		Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
<b>Capital Projects</b>												
Water & Wastewater Condition Assessment	20157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Class EA to 2,300 m3/d	20158	-	-	-	-	-	250,000	-	-	-	-	250,000
NRW (Non Revenue Water Losses in MField) Study	20163	-	-	-	-	30,000	-	-	-	-	-	30,000
<b>Subtotal Plans</b>		-	-	-	-	30,000	300,000	-	-	-	-	330,000
Waterworks-Service Breaks Program	18062	-	40,000	100,000	40,000	-	50,000	101,000	50,000	100,000	50,000	531,000
Well Supply Capacity -High Lift Pumping Station Dr	20160	-	-	-	1,000,000	1,300,000	-	-	-	-	-	2,300,000
Moorefield water distribution - Highlift upgrade	20161	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000
Moorefield water storage Standpipe	20162	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000
Chemical Delivery Upgrades	21047	34,000	-	-	-	-	-	-	-	-	-	34,000
Drayton Facility Repairs	21048	-	-	-	-	176,000	27,500	-	-	-	24,750	228,250
Moorefield Facility Repairs	21049	3,200	-	-	-	59,000	-	-	-	-	60,593	122,793
Drayton Electrical and SCADA Upgrades	21050	5,000	-	-	-	112,000	-	-	-	-	2,750	119,750
Moorefield Electrical and SCADA Upgrades	21051	15,125	-	-	-	-	-	-	-	-	55,000	70,125
Drayton Process Piping and Equipment Upgrades	21052	718,000	-	-	-	-	-	-	-	-	-	718,000
Drayton Flowmeter Replacement	21053	-	20,000	-	-	-	-	-	-	-	-	20,000
Moorefield Flowmeter Replacement	21054	-	-	-	-	-	-	-	-	-	17,000	17,000
Drayton Generator Replacement	21055	703,175	-	-	-	-	-	-	-	-	-	703,175
Moorefield Generator Replacement	21056	-	-	-	-	-	-	-	-	-	343,750	343,750
Drayton Operations Process Replacements	21057	40,975	-	-	-	39,396	250,488	-	-	-	-	330,859
Moorefield Operations Process Replacements	21058	17,050	-	-	-	10,290	-	-	-	-	206,525	233,865
Drayton HVAC Improvements	21059	-	59,813	-	-	-	63,945	-	-	-	-	123,758
Moorefield HVAC Improvements	21060	-	-	-	-	-	51,450	-	-	-	-	51,450



# The Corporation of the Township of Mapleton

## Capital Budget 2022 - 2031

Environmental services		Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
Drayton Instrumentation Upgrades	21061	-	-	-	-	19,404	2,394	-	-	-	-	21,798
Moorefield Instrumentation Upgrades	21062	-	-	-	7,812	25,956	3,780	-	-	-	-	37,548
Drayton Landscaping Project	21063	10,000	-	-	-	-	-	-	-	-	-	10,000
Drayton Reservoir Structural Assessment	21064	15,120	-	-	-	-	-	-	-	-	-	15,120
Drayton Roof Inspection	21065	50,000	-	-	-	-	-	-	-	-	-	50,000
Moorefield Process Repairs	21066	19,800	-	-	-	260,480	-	-	-	-	-	280,280
Moorefield Washroom install	21067	20,000	-	-	-	-	-	-	-	-	-	20,000
Moorefield Standpipe Inspection and Isolation	21068	20,000	-	-	-	20,000	-	-	-	-	-	40,000
Drayton Well Inspections	21069	-	16,000	16,000	-	-	-	-	-	-	-	32,000
<b>Subtotal Water</b>		1,671,445	135,813	116,000	1,047,812	2,022,526	449,557	101,000	50,000	100,000	4,760,368	10,454,521
Mapleton WPCP to 1,300m3/day	18026	-	-	-	-	4,500,000	-	-	-	-	-	4,500,000
Wastewater mains & facilities - contingency	18068	91,300	13,300	31,300	13,300	17,500	115,000	48,500	33,500	33,500	45,000	442,200
Storm water Infiltration (I&I)	18070	-	-	-	-	80,000	80,000	-	50,000	-	-	210,000
Mapleton WPCP Cell 1 Cleanout	18071	-	-	-	-	-	-	-	-	250,000	-	250,000
Wastewater -Pumping Station & Forcemain	19001	-	3,565,000	-	-	5,000	-	5,000	-	-	-	3,575,000
Drayton Emergency and EXIT light installation	21070	5,000	-	-	-	-	-	-	-	-	-	5,000
Moorefield SPS Flow Metering Chamber and Isolation	21071	4,000	-	-	-	184,000	-	-	-	-	-	188,000
Moorfield SPS Electrical Weatherstripping Repairs	21072	-	2,500	-	-	-	-	-	-	-	-	2,500
Drayton SPS Generator Building - conduits & recep	21073	9,000	-	-	-	-	-	-	-	-	-	9,000
Alum Dosing Point 1 Upgrades	21074	-	-	-	-	37,000	-	-	-	-	-	37,000
WPCP & Drayton SPS roofing investigation	21075	-	-	-	-	10,000	75,000	-	-	-	-	85,000
WPCP & Drayton SPS lighting upgrades	21076	-	-	-	-	-	-	-	-	-	9,000	9,000
Ongoing Process Asset Repairs & Replacements	21077	50,000	-	50,000	-	-	55,000	-	-	55,000	-	210,000
<b>Subtotal Wastewater</b>		159,300	3,580,800	81,300	13,300	4,833,500	325,000	53,500	83,500	338,500	54,000	9,522,700



# The Corporation of the Township of Mapleton

## Capital Budget 2022 - 2031

<b>Environmental services</b>	<b>Budget 2022</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>Ten Year Total</b>
<b>Total Expenditures</b>	1,830,745	3,716,613	197,300	1,061,112	6,886,026	1,074,557	154,500	133,500	438,500	4,814,368	20,307,221
<b>Sources of Funding</b>											
Environment reserve fund	1,097,040	3,716,613	197,300	1,061,112	4,137,805	1,074,557	154,500	133,500	438,500	2,066,147	14,077,074
Gas Tax	333,865	-	-	-	348,381	-	-	-	-	348,381	1,030,627
Development charges	-	-	-	-	2,000,000	-	-	-	-	-	2,000,000
Unconditional grants	399,840	-	-	-	399,840	-	-	-	-	399,840	1,199,520
Debentures	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000
<b>Total Financing</b>	<b>\$ 1,830,745</b>	<b>\$ 3,716,613</b>	<b>\$ 197,300</b>	<b>\$ 1,061,112</b>	<b>\$ 6,886,026</b>	<b>\$ 1,074,557</b>	<b>\$ 154,500</b>	<b>\$ 133,500</b>	<b>\$ 438,500</b>	<b>\$ 4,814,368</b>	<b>\$ 20,307,221</b>



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Health services	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>REVENUES</b>					
Fees and charges	\$ 173,681	\$ 188,725	\$ 190,559	\$ 190,559	\$ 194,371
<b>Expenditures</b>					
Salaries, wages, employee benefits	97,896	99,855	101,850	98,469	100,440
Supplies, materials and equipment	44,160	44,924	45,453	45,453	46,361
Contracted services	2,081	2,122	2,000	2,000	2,040
Utilities & Insurance costs	45,043	46,164	47,279	47,007	47,948
Financial Expenses	91,252	92,268	-	-	-
<b>Total Expenditures</b>	<b>280,432</b>	<b>285,333</b>	<b>196,582</b>	<b>192,929</b>	<b>196,789</b>
<b>Net Operating Cost</b>	<b>106,751</b>	<b>96,608</b>	<b>6,023</b>	<b>2,370</b>	<b>2,418</b>
<b>Transfers</b>					
Transfer to reserves	5,000	5,000	81,098	81,098	82,720
<b>Total Transfers</b>	<b>5,000</b>	<b>5,000</b>	<b>81,098</b>	<b>81,098</b>	<b>82,720</b>
<b>Tax Levy Requirement</b>	<b>111,751</b>	<b>101,608</b>	<b>87,121</b>	<b>83,468</b>	<b>85,138</b>
yr/yr % change		(9.08)%	(14.26)%	(17.85)%	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Mapleton Medical Centre	5020	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Revenue</b>						
Rental/Lease Revenue	44024 \$	160,000 \$	160,000 \$	160,000 \$	160,000 \$	163,200
<b>Total Revenue</b>		160,000	160,000	160,000	160,000	163,200
<b>Expenditures</b>						
Wages/Salary	61000	17,080	17,422	17,770	17,926	18,285
CPP	61005	754	769	784	861	878
EI	61010	353	360	367	357	364
WSIB	61020	547	558	569	486	496
EHT	61040	333	340	347	350	357
Benefits	61050	552	563	574	583	595
OMERS	61070	1,602	1,634	1,667	1,685	1,719
Debt Charges - Principal	61200	83,000	88,000	-	-	-
Debt Charges - Interest	61210	8,252	4,268	-	-	-
Insurance	62060	4,162	4,245	4,330	4,208	4,292
Garbage Collection	62075	1,716	1,750	1,785	1,785	1,821
Utilities	62080	39,000	40,000	41,000	41,000	41,820
Telephone/Communications	62090	99	101	103	103	105
Material and Supplies	62137	1,000	1,000	1,000	1,000	1,020
Repairs & Maintenance	62145	1,918	1,956	1,995	1,995	2,035
Equipment - Maintenance	62300	1,214	1,238	1,263	1,263	1,288
Building - Maintenance	62330	7,283	7,428	7,577	7,577	7,729
Building - Snow removal	62333	2,500	2,500	2,500	2,500	2,550
Miscellaneous	62800	260	265	271	271	276
Transfers to reserves	62910	-	-	76,098	76,098	77,620
<b>Total Expenditures</b>		171,625	174,397	160,000	160,048	163,250
<b>Tax Levy Requirements</b>		11,625	14,397	-	48	50
yr/yr % change			23.85 %	(100.00)%	(99.67)%	4.17 %





# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

		Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Cemeteries - Mapleton</b>	5310					
<b>Expenditures</b>						
Wages/Salary	61000 \$	10,071 \$	10,272 \$	10,477 \$	9,686 \$	9,880
CPP	61005	486	496	506	487	497
EI	61010	205	209	213	180	184
WSIB	61020	322	328	335	262	267
EHT	61040	196	200	204	189	193
Benefits	61050	1,144	1,167	1,190	963	982
OMERS	61070	919	937	956	904	922
Cemetery - Maintenance	62493	1,040	1,061	1,000	1,000	1,020
Cemetery - Monument Repairs	62498	2,081	2,122	2,000	2,000	2,040
Contracts	62620	2,081	2,122	2,000	2,000	2,040
<b>Total Expenditures</b>		18,545	18,914	18,881	17,671	18,025
<b>Tax Levy Requirements</b>		18,545	18,914	18,881	17,671	18,025
yr/yr % change			1.99 %	(0.17)%	(6.57)%	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

	5320	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Cemeteries - Drayton</b>						
<b>Revenue</b>						
Burial Fees	42400 \$	4,162 \$	9,770 \$	10,460 \$	10,460 \$	10,669
Footstones/Cornerstones	42410	520	6,825	6,845	6,845	6,982
Plot Sales	42420	5,202	3,150	3,960	3,960	4,039
Inspection Fees	42440	520	825	825	825	842
Interest - Bank/Investment	46000	1,457	2,100	2,100	2,100	2,142
Miscellaneous/Other Revenue	49000	-	120	122	122	124
<b>Total Revenue</b>		11,861	22,790	24,312	24,312	24,798
<b>Expenditures</b>						
Wages/Salary	61000	32,849	33,506	34,176	33,742	34,417
CPP	61005	1,383	1,411	1,439	1,542	1,573
EI	61010	584	596	608	569	580
WSIB	61020	1,040	1,061	1,082	882	900
RSP	61030	524	534	545	47	48
EHT	61040	641	654	667	658	671
Benefits	61050	3,083	3,145	3,208	3,044	3,105
OMERS	61070	2,579	2,631	2,684	2,965	3,024
Health & Safety	62020	520	531	541	541	552
Insurance	62060	501	511	521	431	440
Utilities	62080	676	690	704	704	718
Telephone/Communications	62090	125	127	130	130	133
Material and Supplies	62137	3,374	3,442	3,511	3,511	3,581
Repairs & Maintenance	62145	3,381	3,449	3,518	3,518	3,588
Equipment - Maintenance	62300	260	265	271	271	276
Equipment - fuel/oil/grease	62305	382	390	397	397	405
Equipment - parts/tools, etc	62310	421	429	438	438	447
Cemetery - Maintenance	62493	2,941	3,000	3,060	3,060	3,121
Cemetery - Registration Fees	62494	163	166	169	169	172
Cemetery - Burials	62495	2,935	2,994	3,053	3,053	3,114
Cemetery - Monument Repairs	62498	3,434	3,502	3,572	3,572	3,643
Miscellaneous	62800	520	531	541	541	552
Transfers to reserves	62910	5,000	5,000	5,000	5,000	5,100
<b>Total Expenditures</b>		67,316	68,565	69,835	68,785	70,160
<b>Tax Levy Requirements</b>		55,455	45,775	45,523	44,473	45,362
yr/yr % change			(17.46)%	(0.55)%	(2.84)%	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

	5350	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Cemeteries - Hollen</b>						
<b>Revenue</b>						
Burial Fees	42400 \$	520 \$	1,990 \$	2,140 \$	2,140 \$	2,183
Footstones/Cornerstones	42410	104	790	790	790	806
Plot Sales	42420	832	630	792	792	808
Inspection Fees	42440	52	225	225	225	230
Interest - Bank/Investment	46000	312	2,300	2,300	2,300	2,346
<b>Total Revenue</b>		1,820	5,935	6,247	6,247	6,373
<b>Expenditures</b>						
Wages/Salary	61000	15,873	16,190	16,514	15,716	16,030
CPP	61005	626	639	652	665	678
EI	61010	264	269	274	247	252
WSIB	61020	497	507	517	393	401
RSP	61030	459	468	477	-	-
EHT	61040	310	316	322	306	312
Benefits	61050	1,588	1,620	1,652	1,447	1,476
OMERS	61070	1,032	1,053	1,074	1,327	1,354
Insurance	62060	480	490	491	431	440
Material and Supplies	62137	1,040	1,061	1,082	1,082	1,104
Equipment - parts/tools, etc	62310	104	106	108	108	110
Cemetery - Maintenance	62493	1,561	1,592	1,624	1,624	1,656
Cemetery - Registration Fees	62494	52	53	54	54	55
Cemetery - Burials	62495	520	531	541	541	552
Cemetery - Monument Repairs	62498	2,500	2,500	2,500	2,500	2,550
Studies / Reports	62625	520	531	541	541	552
Miscellaneous	62800	520	531	541	541	552
<b>Total Expenditures</b>		27,946	28,457	28,964	27,523	28,074
<b>Tax Levy Requirements</b>		26,126	22,522	22,717	21,276	21,701
yr/yr % change			(13.79)%	0.87 %	(5.53)%	2.00 %



# The Corporation of the Township of Mapleton

Capital Budget 2022 - 2031

<b>Health services</b>	<b>Budget 2022</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>Ten Year Total</b>
<b>Capital Projects</b>											
Columbarium & Master Plan	18085	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,800	\$ -	\$ 172,800
<b>Total Expenditures</b>	80,000	-	-	-	-	-	-	-	92,800	-	172,800
<b>Sources of Funding</b>											
Cemetary reserve	80,000	-	-	-	-	-	-	-	92,800	-	172,800
<b>Total Financing</b>	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,800	\$ -	\$ 172,800



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Social and Family Services	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>REVENUES</b>					
Grants	\$ 182,268	\$ 185,731	\$ 189,260	\$ 189,260	\$ 193,045
Fees and charges	3,000	3,057	3,115	4,161	4,245
<b>Total Revenue</b>	<b>185,268</b>	<b>188,788</b>	<b>192,375</b>	<b>193,421</b>	<b>197,290</b>
<b>Expenditures</b>					
Salaries, wages, employee benefits	120,721	123,134	125,596	126,642	129,176
Supplies, materials and equipment	35,875	36,533	37,199	37,199	37,942
Contracted services	10,152	10,250	10,350	10,350	10,557
Utilities & Insurance costs	8,500	8,661	8,826	8,826	9,003
Financial Expenses	10,020	10,210	10,404	10,404	10,612
<b>Total Expenditures</b>	<b>185,268</b>	<b>188,788</b>	<b>192,375</b>	<b>193,421</b>	<b>197,290</b>
<b>Tax Levy Requirement</b>	-	-	-	-	-
yr/yr % change		- %	- %	- %	- %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Close To Home	6250	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Revenue</b>						
Ontario Conditional Grants	41620 \$	182,268 \$	185,731 \$	189,260 \$	189,260 \$	193,045
Miscellaneous/Other Revenue	49000	3,000	3,057	3,115	4,161	4,245
<b>Total Revenue</b>		185,268	188,788	192,375	193,421	197,290
<b>Expenditures</b>						
Wages/Salary	61000	95,951	97,870	99,827	98,887	100,865
CPP	61005	4,197	4,281	4,367	4,768	4,863
EI	61010	1,866	1,903	1,941	1,849	1,886
WSIB	61020	3,070	3,131	3,194	2,680	2,734
RSP	61030	6,192	6,316	6,442	6,445	6,574
EHT	61040	1,871	1,908	1,946	1,928	1,967
Benefits	61050	7,320	7,466	7,615	7,631	7,784
OMERS	61070	254	259	264	2,454	2,503
Travel Expenses	62010	1,200	1,200	1,223	1,223	1,247
Mileage	62015	6,400	6,522	6,646	6,646	6,779
Meals - Program	62016	5,000	5,095	5,192	5,192	5,296
Administration Fees	62025	3,500	3,500	3,500	3,500	3,570
Education/Seminar/Convention	62030	956	974	993	993	1,013
Insurance	62060	1,700	1,732	1,765	1,765	1,800
Utilities	62080	2,000	2,038	2,077	2,077	2,119
Telephone/Communications	62090	4,800	4,891	4,984	4,984	5,084
Postage/Courier Service	62110	1,900	1,936	1,973	1,973	2,012
Advertising	62130	5,000	5,000	5,000	5,000	5,100
Material and Supplies	62137	2,868	2,941	3,016	3,016	3,076
Computer - Maintenance Contract	62200	2,502	2,550	2,598	2,598	2,650
Equipment - Maintenance	62300	1,400	1,427	1,454	1,454	1,483
Building - Maintenance	62330	1,500	1,500	1,500	1,500	1,530
Promotions & Programs	62355	6,013	6,297	6,557	6,557	6,688
Audit Services	62420	2,650	2,700	2,752	2,752	2,807
Bank Charges	62600	20	20	20	20	20
Contracts	62620	5,000	5,000	5,000	5,000	5,100
Rent	62630	10,000	10,190	10,384	10,384	10,592
Miscellaneous	62800	138	141	145	145	148
<b>Total Expenditures</b>		185,268	188,788	192,375	193,421	197,290
<b>Tax Levy Requirements</b>		-	-	-	-	-
yr/yr % change			- %	- %	- %	- %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Recreation and cultural services	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>REVENUES</b>					
Grants	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,320
Fees and charges	293,195	298,206	300,975	438,525	447,295
<b>Total Revenue</b>	293,195	298,206	300,975	454,525	463,615
<b>Expenditures</b>					
Salaries, wages, employee benefits	452,415	461,464	470,692	658,279	671,450
Supplies, materials and equipment	271,221	274,111	276,987	289,087	294,871
Contracted services	3,242	3,276	3,308	8,108	8,270
Utilities & Insurance costs	246,993	242,716	245,600	272,421	277,870
Financial Expenses	6,940	6,937	6,957	11,628	11,860
<b>Total Expenditures</b>	980,811	988,504	1,003,544	1,239,523	1,264,321
<b>Net Operating Cost</b>	687,616	690,298	702,569	784,998	800,706
<b>Transfers</b>					
Transfer to reserves	200,856	203,869	206,941	206,941	211,080
<b>Tax Levy Requirement</b>	888,472	894,167	909,510	991,939	1,011,786
yr/yr % change		0.64 %	1.72 %	10.93 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Mapleton Parks	7071	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Expenditures</b>						
Wages/Salary	61000 \$	76,944 \$	78,483 \$	80,053 \$	111,236 \$	113,461
CPP	61005	3,189	3,253	3,318	4,388	4,476
EI	61010	1,352	1,379	1,407	1,926	1,965
WSIB	61020	2,414	2,462	2,511	2,977	3,037
RSP	61030	327	334	341	236	241
EHT	61040	1,500	1,530	1,561	2,169	2,212
Benefits	61050	7,914	8,072	8,233	8,393	8,561
OMERS	61070	7,228	7,373	7,520	8,130	8,293
Education/Seminar/Convention	62030	2,936	2,965	2,995	2,995	3,055
Membership fees	62040	1,727	1,744	1,762	1,762	1,797
Insurance	62060	7,878	7,957	8,036	13,440	13,709
Garbage Collection	62075	1,957	1,977	1,997	1,997	2,037
Utilities	62080	12,474	12,598	12,724	12,724	12,978
Telephone/Communications	62090	672	678	685	685	699
Material and Supplies	62137	14,393	14,536	14,682	14,682	14,976
Repairs & Maintenance	62145	14,393	14,536	14,682	14,682	14,976
Computer - Maintenance Contract	62200	647	654	660	660	673
Equipment - Maintenance	62300	3,426	3,460	3,495	3,495	3,565
Equipment - fuel/oil/grease	62305	7,341	7,414	7,488	7,488	7,638
Equipment - parts/tools, etc	62310	6,169	6,231	6,293	6,293	6,419
Building - Maintenance	62330	5,757	5,815	5,873	5,873	5,990
Dept Clothing & Apparel	62350	979	988	998	998	1,018
Safety Devices/Signs	62728	734	742	749	749	764
Miscellaneous	62800	1,957	1,977	1,997	1,997	2,037
Transfers to reserves	62910	40,000	40,000	40,000	40,000	40,800
<b>Total Expenditures</b>		<b>224,308</b>	<b>227,158</b>	<b>230,060</b>	<b>269,975</b>	<b>275,377</b>
<b>Tax Levy Requirements</b>		<b>224,308</b>	<b>227,158</b>	<b>230,060</b>	<b>269,975</b>	<b>275,377</b>
yr/yr % change			1.27 %	1.28 %	18.85 %	2.00 %





# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Drayton Ball Park/Soccer Field	7072	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Revenue</b>						
Ball Park Fees	44040 \$	4,000 \$	4,076 \$	4,153 \$	4,153 \$	4,236
Miscellaneous/Other Revenue	49000	2,081	2,122	2,165	2,165	2,208
<b>Total Revenue</b>		6,081	6,198	6,318	6,318	6,444
<b>Expenditures</b>						
Wages/Salary	61000	7,178	7,322	7,468	7,352	7,499
CPP	61005	331	338	345	349	356
EI	61010	140	143	146	129	132
WSIB	61020	230	235	240	199	203
RSP	61030	16	16	16	12	12
EHT	61040	140	143	146	143	146
Benefits	61050	795	811	827	736	751
OMERS	61070	656	669	682	688	702
Insurance	62060	3,788	3,825	3,864	5,591	5,703
Utilities	62080	3,261	3,294	3,327	3,327	3,394
Material and Supplies	62137	1,957	1,977	1,997	1,997	2,037
Repairs & Maintenance	62145	4,798	4,845	4,894	4,894	4,992
Equipment - Maintenance	62300	294	297	300	300	306
Equipment - parts/tools, etc	62310	490	495	500	500	510
Building - Maintenance	62330	4,798	4,845	4,894	4,894	4,992
<b>Total Expenditures</b>		28,872	29,255	29,646	31,111	31,735
<b>Tax Levy Requirements</b>		22,791	23,057	23,328	24,793	25,291
yr/yr % change			1.17 %	1.18 %	7.53 %	2.01 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

PMD Arena	7070	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Revenue</b>						
Ice Rentals	44020 \$	147,900 \$	150,710 \$	152,041 \$	152,041 \$	155,082
Snack Bar Sales	44021	28,445	28,985	29,241	29,241	29,826
Hall Rental	44023	20,808	21,224	21,649	21,649	22,082
Board Room Rentals	44025	606	612	618	618	630
Floor Rentals	44026	4,682	4,771	4,813	4,813	4,909
Alcohol Sales	44027	38,760	39,496	39,845	39,845	40,642
Kitchen/Bar Rentals	44028	303	306	309	309	315
Advertising Fees	44031	2,500	2,350	2,350	2,350	2,397
Miscellaneous/Other Revenue	49000	1,110	1,131	1,141	1,141	1,164
<b>Total Revenue</b>		245,114	249,585	252,007	252,007	257,047
<b>Expenditures</b>						
Wages/Salary	61000	236,755	241,490	246,320	242,308	247,154
CPP	61005	9,350	9,537	9,728	10,634	10,847
EI	61010	4,579	4,671	4,764	4,574	4,665
WSIB	61020	7,528	7,679	7,833	6,529	6,660
EHT	61040	4,617	4,709	4,803	4,725	4,820
Benefits	61050	19,295	19,681	20,075	20,199	20,603
OMERS	61070	18,723	19,097	19,479	19,076	19,458
Debt Charges - Principal	61200	5,120	5,200	5,320	5,320	5,426
Debt Charges - Interest	61210	782	688	578	578	590
Travel Expenses	62010	1,038	1,049	1,059	1,059	1,080
Education/Seminar/Convention	62030	4,153	4,195	4,237	4,237	4,322
Membership fees	62040	2,780	2,800	2,850	2,850	2,907
Insurance	62060	28,597	29,169	29,752	35,946	36,665
Garbage Collection	62075	3,115	3,146	3,177	3,177	3,241
Utilities	62080	139,128	140,519	141,924	141,924	144,762
Telephone/Communications	62090	1,957	1,977	1,997	1,997	2,037
Postage/Courier Service	62110	98	99	100	100	102
Advertising	62130	1,038	1,049	1,059	1,059	1,080
Material and Supplies	62137	19,574	19,770	19,967	19,967	20,366
Repairs & Maintenance	62145	10,383	10,487	10,591	10,591	10,803
Computer - Hardware/Software	62190	1,038	1,049	1,059	1,059	1,080
Computer - Maintenance Contract	62200	1,038	1,049	1,059	1,059	1,080
Equipment - Maintenance	62300	19,574	19,770	19,967	19,967	20,366
Equipment - fuel/oil/grease	62305	1,038	1,049	1,059	1,059	1,080
Equipment - parts/tools, etc	62310	1,557	1,573	1,589	1,589	1,621
Equipment - rental	62320	1,038	1,049	1,059	1,059	1,080



# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2022 - 2031

PMD Arena	7070	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
Building - Maintenance	62330	20,552	20,758	20,966	20,966	21,385
Building - Snow removal	62333	6,230	6,292	6,355	6,355	6,482
Dept Clothing & Apparel	62350	4,153	4,195	4,237	4,237	4,322
SOCAN - Tariff fee	62560	1,469	1,483	1,498	1,498	1,528
ReSound Music Licensing Fee	62565	4,833	4,881	4,930	4,930	5,029
Snack Bar Supplies	62570	22,842	23,071	23,301	23,301	23,767
Kitchen/Hall Supplies	62571	900	909	918	918	936
Bar Supplies	62572	17,616	17,793	17,971	17,971	18,330
Bar Revenue Share	62573	3,915	3,954	3,993	3,993	4,073
Studies / Reports	62625	514	519	524	524	534
Transfers to reserves	62910	145,656	148,569	151,541	151,541	154,572
<b>Total Expenditures</b>		<b>772,573</b>	<b>784,975</b>	<b>797,639</b>	<b>798,876</b>	<b>814,853</b>
<b>Tax Levy Requirements</b>		<b>527,459</b>	<b>535,390</b>	<b>545,632</b>	<b>546,869</b>	<b>557,806</b>
yr/yr % change			1.50 %	1.91 %	2.14 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Maryborough Community Centre	7073	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Revenue</b>						
Hall Rental	44023 \$	10,000 \$	10,100 \$	10,150 \$	10,150 \$	10,353
Alcohol Sales	44027	17,000	17,323	17,400	17,400	17,748
<b>Total Revenue</b>		27,000	27,423	27,550	27,550	28,101
<b>Expenditures</b>						
Wages/Salary	61000	30,876	31,494	32,124	31,680	32,314
CPP	61005	1,114	1,136	1,159	1,272	1,297
EI	61010	512	522	532	508	518
WSIB	61020	940	959	978	821	837
EHT	61040	602	614	626	618	630
Benefits	61050	2,703	2,757	2,812	2,796	2,852
OMERS	61070	2,969	3,028	3,089	3,025	3,086
Insurance	62060	6,767	6,835	6,903	8,977	9,157
Garbage Collection	62075	1,224	1,236	1,249	1,249	1,274
Utilities	62080	17,616	17,793	17,971	17,971	18,330
Telephone/Communications	62090	979	988	998	998	1,018
Postage/Courier Service	62110	26	27	27	27	28
Advertising	62130	480	485	489	489	499
Material and Supplies	62137	3,426	3,460	3,495	3,495	3,565
Repairs & Maintenance	62145	4,893	4,942	4,992	4,992	5,092
Computer - Hardware/Software	62190	519	524	530	530	541
Equipment - Maintenance	62300	3,115	3,146	3,177	3,177	3,241
Equipment - parts/tools, etc	62310	260	262	265	265	270
Building - Maintenance	62330	4,893	4,942	4,992	4,992	5,092
Building - Snow removal	62333	3,634	3,670	3,707	3,707	3,781
SOCAN - Tariff fee	62560	519	524	530	530	541
ReSound Music Licensing Fee	62565	505	510	515	515	525
Kitchen/Hall Supplies	62571	960	969	979	979	999
Bar Supplies	62572	10,800	11,095	11,317	11,317	11,543
Bar Revenue Share	62573	979	988	998	998	1,018
Miscellaneous	62800	519	524	530	530	541
Transfers to reserves	62910	5,200	5,300	5,400	5,400	5,508
<b>Total Expenditures</b>		107,030	108,730	110,384	111,858	114,097
<b>Tax Levy Requirements</b>		80,030	81,307	82,834	84,308	85,996
yr/yr % change			1.60 %	1.88 %	3.75 %	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Alma Community Centre	7075	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Revenue</b>						
Miscellaneous/Other Revenue	49000 \$	15,000 \$	15,000 \$	15,100 \$	15,100 \$	15,402
<b>Total Revenue</b>		15,000	15,000	15,100	15,100	15,402
<b>Expenditures</b>						
Wages/Salary	61000	1,140	1,163	1,186	1,290	1,316
CPP	61005	48	49	50	55	56
EI	61010	20	20	20	20	20
WSIB	61020	36	37	38	35	36
EHT	61040	22	22	22	25	26
Benefits	61050	119	121	123	129	132
OMERS	61070	113	115	117	131	134
Insurance	62060	8,888	1,800	1,836	12,058	12,299
Utilities	62080	14,450	14,739	15,034	15,034	15,335
Telephone/Communications	62090	538	544	549	549	560
Building - Maintenance	62330	3,915	3,954	3,993	3,993	4,073
Donation/Grants	62590	9,595	9,691	9,788	9,788	9,984
Transfers to reserves	62910	10,000	10,000	10,000	10,000	10,200
<b>Total Expenditures</b>		48,884	42,255	42,756	53,107	54,171
<b>Tax Levy Requirements</b>		33,884	27,255	27,656	38,007	38,769
yr/yr % change			(19.56)%	1.47 %	39.45 %	2.00 %



# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2022 - 2031

Recreational Programs	7076	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecst Budget 2023
<b>Revenue</b>						
Canada Conditional Grants	41500 \$	-	\$ -	\$ -	\$ 16,000	\$ 16,320
Recreation Program Registration	44050	-	-	-	137,550	140,301
<b>Total Revenue</b>		-	-	-	153,550	156,621
<b>Expenditures</b>						
Wages/Salary	61000	-	-	-	132,002	134,642
CPP	61005	-	-	-	5,737	5,852
EI	61010	-	-	-	2,829	2,886
WSIB	61020	-	-	-	3,577	3,649
EHT	61040	-	-	-	2,574	2,625
Benefits	61050	-	-	-	6,814	6,950
OMERS	61070	-	-	-	5,233	5,338
Travel Expenses	62010	-	-	-	500	510
Education/Seminar/Convention	62030	-	-	-	1,000	1,020
Utilities	62080	-	-	-	500	510
Telephone/Communications	62090	-	-	-	700	714
Material and Supplies	62137	-	-	-	10,000	10,200
Computer - Hardware/Software	62190	-	-	-	3,000	3,060
Computer - Maintenance Contract	62200	-	-	-	1,800	1,836
Dept Clothing & Apparel	62350	-	-	-	600	612
Bank Charges	62600	-	-	-	1,269	1,294
Rent	62630	-	-	-	3,402	3,470
<b>Total Expenditures</b>		-	-	-	181,537	185,168
<b>Tax Levy Requirements</b>						
yr/yr % change		-	-	%	-	%
					27,987	28,547
					-	2.00 %



# The Corporation of the Township of Mapleton

Capital Budget 2022 - 2031

Recreation and cultural services		Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
<b>Capital Projects</b>												
Alma Roof repairs	19049	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Subtotal Facility - Alma</b>		-	-	-	-	75,000	-	-	-	-	-	75,000
MCC Kitchen renovation	19043	-	100,000	-	-	-	-	-	-	-	-	100,000
MCC Patio Furniture	19044	-	-	3,500	-	-	-	-	-	-	-	3,500
MCC 300 chairs	19051	-	30,000	-	-	-	-	-	-	-	-	30,000
MCC Parking Lot Lighting	21031	20,000	-	-	-	-	-	-	-	-	-	20,000
<b>Subtotal Facility - MCC</b>		20,000	130,000	3,500	-	-	-	-	-	-	-	153,500
PMD New Skate Floor & Refrigeration system	18081	-	-	-	-	900,000	-	-	-	-	-	900,000
PMD Main Entrance Parking Space Extension	19022	-	-	-	-	-	275,000	-	-	-	-	275,000
PMD Main Parking lot pavement	19023	-	-	-	-	-	250,000	-	-	-	-	250,000
PMD Arena floor engineering	19025	-	-	30,000	-	-	-	-	-	-	-	30,000
PMD Structural Adequacy Inspection	19026	-	-	7,000	-	-	-	-	9,000	-	-	16,000
PMD Structural repairs	19027	-	-	-	50,000	3	-	-	-	-	75,000	125,003
PMD Floor washing machines	19029	-	-	-	-	-	-	20,000	-	-	-	20,000
PMD Dressing Room Flooring	19031	90,000	-	-	-	-	-	-	-	-	-	90,000
PMD Compressor-2 Refrigerator Plant	19032	-	60,000	-	-	-	-	-	-	-	-	60,000
PMD Chiller & Pump	19033	-	-	-	-	70,000	-	-	-	-	-	70,000
PMD Condenser replacement	19034	-	-	-	50,000	-	-	-	-	-	-	50,000
PMD Replace Floor Hall	19035	-	-	-	-	-	75,000	-	-	-	-	75,000
PMD Stage & Sound system	19036	25,000	-	-	-	-	-	-	-	-	-	25,000
PMD Glass Door replacement	19037	15,000	-	-	-	-	-	-	-	-	-	15,000
PMD Kitchen & Board room renovation	19038	-	-	-	-	-	525,000	-	-	-	-	525,000



# The Corporation of the Township of Mapleton

## Capital Budget 2022 - 2031

		Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
<b>Recreation and cultural services</b>												
PMD Roof insulation & covering	19041	-	-	-	-	50,000	-	-	-	-	-	50,000
PMD New Roof over Arena Ice Building	20167	-	-	-	-	360,000	-	-	-	-	-	360,000
<b>Subtotal Facility - PMD</b>		130,000	60,000	37,000	100,000	1,380,003	1,125,000	20,000	9,000	-	75,000	2,936,003
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	-	40,000	-	-	-	-	-	-	-	-	40,000
Accessible freedom swings in four playgrounds	21034	6,000	6,000	-	-	-	-	-	-	-	-	12,000
Moorefield Concession Booth upgrades	21035	10,000	-	-	-	-	-	-	-	-	-	10,000
<b>Subtotal Parks</b>		36,000	66,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	262,000
<b>Total Expenditures</b>	0	186,000	256,000	60,500	120,000	1,475,003	1,145,000	40,000	29,000	20,000	95,000	3,426,503
<b>Sources of Funding</b>												
Capital reserve		186,000	256,000	60,500	120,000	1,475,003	1,145,000	40,000	29,000	20,000	95,000	3,426,503
<b>Total Financing</b>		\$ 186,000	\$ 256,000	\$ 60,500	\$ 120,000	\$ 1,475,003	\$ 1,145,000	\$ 40,000	\$ 29,000	\$ 20,000	\$ 95,000	\$ 3,426,503





## The Corporation of the Township of Mapleton

### Operating Budget with Capital Forecast 2022 - 2031

	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Planning and development</b>					
<b>REVENUES</b>					
Grants	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,914
Fees and charges	178,958	227,837	279,414	381,045	388,866
Debentures - principal and interest	36,766	37,502	38,252	38,252	39,017
<b>Total Revenue</b>	<b>226,424</b>	<b>276,039</b>	<b>328,366</b>	<b>429,997</b>	<b>438,797</b>
<b>Expenditures</b>					
Salaries, wages, employee benefits	169,061	251,372	254,825	242,629	247,482
Supplies, materials and equipment	298,278	314,000	321,035	344,941	352,040
Contracted services	12,073	12,311	12,551	13,551	13,822
Utilities & Insurance costs	4,178	4,259	4,340	4,961	5,060
Financial Expenses	36,766	37,502	38,252	38,252	39,017
<b>Total Expenditures</b>	<b>520,356</b>	<b>619,444</b>	<b>631,003</b>	<b>644,334</b>	<b>657,421</b>
<b>Net Operating Cost</b>	<b>293,932</b>	<b>343,405</b>	<b>302,637</b>	<b>214,337</b>	<b>218,624</b>
<b>Transfers</b>					
Transfer to reserves	80,000	80,000	80,000	80,000	81,600
<b>Tax Levy Requirement</b>	<b>373,932</b>	<b>423,405</b>	<b>382,637</b>	<b>294,337</b>	<b>300,224</b>
yr/yr % change		13.23 %	(9.63)%	(30.48)%	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Planning & Zoning	8080	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Revenue</b>						
Zoning Compliance - Letters	42108 \$	9,317 \$	12,763 \$	16,394 \$	11,000 \$	11,220
Subdivision/ Site Plan Compliance	42109	183	251	323	-	-
Zoning Fees	42300	54,833	75,116	96,485	71,040	72,661
Zoning Recovery	42301	-	-	-	65,120	66,422
Subdivision Fees	42305	2,333	3,196	4,105	7,500	7,650
Site Plan Control Fees	42310	24,283	33,226	42,729	49,800	50,796
Site Plan Recovery	42311	-	-	-	12,204	12,448
Clearance Letters for Consents	42320	3,175	4,349	5,587	3,864	3,941
Application Fee - Minor Variances	42330	37,983	52,033	66,835	35,751	36,466
Minor Variance Recovery	42331	-	-	-	17,289	17,635
Other Planning Recovery	42340	-	-	-	60,000	61,200
Miscellaneous/Other Revenue	49000	2,601	2,653	2,706	3,227	3,292
<b>Total Revenue</b>		134,708	183,587	235,164	336,795	343,731
<b>Expenditures</b>						
Wages/Salary	61000	108,521	110,691	112,905	108,750	110,925
CPP	61005	2,972	3,031	3,092	3,360	3,427
EI	61010	1,250	1,275	1,301	1,245	1,270
WSIB	61020	2,928	2,987	3,047	2,320	2,366
RSP	61030	3,671	3,744	3,819	-	-
EHT	61040	2,116	2,158	2,201	2,121	2,163
Benefits	61050	12,292	12,538	12,789	8,038	8,199
OMERS	61070	7,431	7,580	7,732	9,762	9,957
Travel Expenses	62010	962	982	1,001	1,001	1,021
Mileage	62015	520	531	541	1,542	1,573
Education/Seminar/Convention	62030	1,780	1,814	1,848	1,848	1,885
Membership fees	62040	208	212	216	216	220
Utilities	62080	2,100	2,140	2,181	2,750	2,805
Telephone/Communications	62090	864	881	898	950	969
Advertising	62130	520	531	541	541	552
Material and Supplies	62137	1,000	1,019	1,038	1,038	1,059
Computer - Hardware/Software	62190	2,265	2,310	2,356	2,356	2,403
Computer - Maintenance Contract	62200	2,500	2,548	2,596	2,596	2,648
Zoning Expenses	62240	31,500	33,075	46,929	65,120	66,422
Minor Variance Expenses	62245	13,104	13,759	19,447	17,289	17,635
Other Recoverable Expenses (non County)	62247	-	-	-	60,000	61,200
Site Plan Expenses	62250	-	-	-	12,204	12,448
Equipment - Maintenance	62300	3,000	3,057	3,115	4,115	4,197



# The Corporation of the Township of Mapleton

## OPERATING BUDGET AND FORECAST 2022 - 2031

	8080	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Planning &amp; Zoning</b>						
Building - Maintenance	62330	1,000	1,019	1,038	1,038	1,059
Legal Services	62410	3,537	3,608	3,680	4,680	4,774
Planning Services	62440	3,121	3,184	3,247	10,915	11,334
Studies / Reports	62625	-	-	-	11,000	11,220
<b>Total Expenditures</b>		209,162	214,674	237,558	336,795	343,731
<b>Tax Levy Requirements</b>		74,454	31,087	2,394	-	-
yr/yr % change			(58.25)%	(92.30)%	(100.00)%	- %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

C & I - Economic Development	8083	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Revenue</b>						
Other Revenue	48000 \$	2,250 \$	2,250 \$	2,250 \$	2,250 \$	2,295
Miscellaneous/Other Revenue	49000	25,000	25,000	25,000	25,000	25,500
<b>Total Revenue</b>		27,250	27,250	27,250	27,250	27,795
<b>Expenditures</b>						
Wages/Salary	61000	9,050	69,079	69,264	68,731	70,106
CPP	61005	297	2,977	2,983	3,431	3,500
EI	61010	125	1,253	1,256	1,245	1,270
WSIB	61020	290	2,211	2,217	1,863	1,900
EHT	61040	176	1,347	1,351	1,340	1,367
Benefits	61050	721	7,226	7,241	7,376	7,524
OMERS	61070	634	6,356	6,369	6,117	6,239
Travel Expenses	62010	1,600	1,632	1,664	1,664	1,697
Mileage	62015	1,040	1,061	1,082	1,082	1,104
Education/Seminar/Convention	62030	5,500	5,500	5,500	5,500	5,610
Membership fees	62040	1,200	1,200	1,200	1,200	1,224
Utilities	62080	100	102	104	104	106
Telephone/Communications	62090	1,000	1,019	1,038	1,038	1,059
Advertising	62130	6,000	6,000	6,000	6,000	6,120
Material and Supplies	62137	4,000	4,076	4,153	4,153	4,236
Computer - Hardware/Software	62190	2,500	2,548	2,596	2,596	2,648
Computer - Maintenance Contract	62200	1,271	1,297	1,323	1,323	1,349
Dept Clothing & Apparel	62350	200	204	208	208	212
Promotions & Programs	62355	55,750	55,750	55,750	55,750	56,865
Downtown Beautification	62358	5,200	5,300	5,400	5,400	5,508
Special Event	62359	20,000	20,000	20,000	20,000	20,400
Mapleton Youth Action Council	62360	5,000	5,000	5,000	5,000	5,100
Community Guide	62362	-	13,000	-	-	-
Transfers to reserves	62910	80,000	80,000	80,000	80,000	81,600
<b>Total Expenditures</b>		201,654	294,138	281,699	281,121	286,744
<b>Tax Levy Requirements</b>		174,404	266,888	254,449	253,871	258,949
yr/yr % change			53.03 %	(4.66)%	(4.88)%	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Municipal Drainage	8085	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Revenue</b>						
Grants - Provincial Drainage	41610 \$	10,700 \$	10,700 \$	10,700 \$	10,700 \$	10,914
Miscellaneous/Other Revenue	49000	17,000	17,000	17,000	17,000	17,340
<b>Total Revenue</b>		27,700	27,700	27,700	27,700	28,254
<b>Expenditures</b>						
Wages/Salary	61000	13,183	13,447	13,716	13,468	13,737
CPP	61005	426	435	444	489	499
EI	61010	189	193	197	190	194
WSIB	61020	374	381	389	327	334
EHT	61040	257	262	267	263	268
Benefits	61050	724	738	753	743	758
OMERS	61070	1,434	1,463	1,492	1,450	1,479
Travel Expenses	62010	813	829	846	846	863
Membership fees	62040	260	265	271	271	276
Telephone/Communications	62090	114	117	119	119	121
Miscellaneous	62800	135,000	135,000	135,000	50,000	51,000
<b>Total Expenditures</b>		152,774	153,130	153,494	68,166	69,529
<b>Tax Levy Requirements</b>		125,074	125,430	125,794	40,466	41,275
yr/yr % change			0.28 %	0.29 %	(67.74)%	2.00 %



# The Corporation of the Township of Mapleton

## Operating Budget with Capital Forecast 2022 - 2031

Tile Drainage	8086	Budget 2020	Budget 2021	Budget 2022	Revised Budget 2022	Forecast Budget 2023
<b>Revenue</b>						
Tile Drain Deb - Tax Levy Principal	41300 \$	32,484 \$	33,134 \$	33,797 \$	33,797 \$	34,473
Tile Drain Deb - Tax Levy Int	41305	4,282	4,368	4,455	4,455	4,544
<b>Total Revenue</b>		36,766	37,502	38,252	38,252	39,017
<b>Expenditures</b>						
Tile Drain Payments - Principal	62650	32,484	33,134	33,797	33,797	34,473
Tile Drain Payments - Interest	62652	4,282	4,368	4,455	4,455	4,544
<b>Total Expenditures</b>		36,766	37,502	38,252	38,252	39,017
<b>Tax Levy Requirements</b>		-	-	-	-	-
yr/yr % change			- %	- %	- %	- %



# The Corporation of the Township of Mapleton

Capital Budget 2022 - 2031

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	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Budget 2031	Ten Year Total
<b>Planning and development</b>											
<b>Capital Projects</b>											
<b>Sources of Funding</b>											

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