

2021
PLYMPTON-WYOMING
BUDGET

					Cemeteries
					Garbage & Recycle
					P-W Fire Dept
					Parks
					Sewer/Water
					Planning
					Roads
TOWN OF PLYMPTON-WYOMING	2019	2019 ACT	2020		2021
EXPENSES	BUDGET	DEC 31/19	BUDGET		BUDGET
		audited			
GENERAL GOVERNMENT					
Council (Hon/Ben/Mi/Conv)	178,000	159,021	180,800		175,400
Custodian	4,800	4,800	4,800		4,800
Administration - Office	611,100	604,651	657,400		694,750
Extra Administration/Summer Student	-	-	12,600		12,600
Recognitions/tributes/xmas	15,000	15,074	15,000		15,000
Audit	30,000	30,000	30,600		31,000
Legal Fees	15,000	8,965	15,000		30,000
Tax Registration	1,000	-	1,000		1,000
Administration Mileage	2,000	1,664	2,000		1,000
Administration Convention	9,000	10,253	10,000		7,500
Administration Memberships	3,800	3,567	3,800		3,900
Election Exp & Candidate Fee Refund	10,000	10,000	10,000		10,000
Employee Training	10,000	9,210	10,000		10,000
Advertising	2,000	1,772	2,000		2,000
Office Utilities	24,000	18,311	24,000		25,000
Office Grass/Building Maintenance	5,000	1,095	5,000		5,000
Office Equipment Repair	5,000	3,582	5,000		5,000
OLD PLYMPTON TOWNSHIP HALL	5,000	6,217	5,000		5,000
LEO	5,000	2,121	5,000		5,000
WEE ONES	1,000	1,042	5,000		5,000
WELLNESS CENTER					10,000
Street Banners	-	-	5,000		5,000
Taxes-Write Off/Adj's/Arb Appls	75,000	75,115	75,000		80,000
Senior Property Tax Discount Incentive	1,500	700	1,500		1,500
Insurance & Claims	58,500	57,549	67,300		69,130
Office Supplies	35,000	32,796	35,000		36,000
Postage and Courier	15,000	15,902	20,000		20,000
Computer	27,950	26,451	29,350		30,880
New Equipment	28,800	15,047	23,100		22,800
Bank Charges/Int Chgs/Debit Machine Chgs	5,000	1,789	5,000		2,600
Grants	24,200	22,758	24,200		13,500
Memberships	4,700	4,492	5,400		5,285
COVID-19 Expenses	-	-	-		75,000
Emergency Measures	2,000	2,886	3,000		3,000
Asset Management -CityWide	42,300	35,461	20,000		20,000
Health & Safety	4,000	4,458	5,000		5,000
Accessibility Standards - website AODA upgrade & to reserve	15,000	15,000	15,000		15,000
Records Management	2,000	3,389	2,000		2,000
Transfer to Insurance Reserve	30,000	30,000	30,000		30,000
Integrity Commissioner	10,000	10,000	10,000		10,000
Engineering	5,000	1,695	5,000		5,000
Ontario Cannabis Legislation Expenses	10,000	10,000	-		-
GENERAL GOVERNMENT - TOTAL	1,332,650	1,256,832	1,384,850		1,510,645

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TOWN OF PLYMPTON-WYOMING	2019	2019 ACT	2020	2021
EXPENSES	BUDGET	DEC 31/19	BUDGET	BUDGET
PROTECTION TO PERSONS				
AND PROPERTY				
Fire Dept-Camlachie	-	-	-	-
Transfer to Fire Reserves-Camlachie	-	-	-	-
Fire Dept-Wyoming	-	-	-	-
Transfer to Fire Reserves-Wyoming	-	-	-	-
Town of Plympton-Wyoming Fire Department	600,500	621,443	654,810	689,854
Transfer to Reserve - Surplus		15,683		
Fire Dept-Forest Agreement Retainer	14,509	14,311	14,597	14,900
Fire Dept-Forest Fire Calls				
OPP Services	1,106,287	1,106,287	1,101,443	1,130,843
SCCA-Requisition	48,311	48,311	57,481	61,846
SCCA-Highland Glen Special Levy				2,718
SCCA-3 D Watershed Mapping			14,222	-
SCCA-Recreation-McEwen Park	12,110	12,110	12,110	8,800
Animal Control	4,500	1,115	4,500	4,500
Livestock Inspection	2,000	-	2,000	2,000
Game Preserve	250	250	250	250
Tree Planting Project	7,500	-	7,500	7,500
Transfer to Tree Planting Reserve	-	7,500	-	-
PROTECTION TO PERSONS				
AND PROPERTY - TOTAL	1,795,967	1,827,010	1,868,913	1,923,211

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EXPENSES	BUDGET	DEC 31/19	BUDGET	BUDGET
TRANSPORTATION SERVICES				
Roads-Maintenance	2,781,000	2,615,974	3,175,000	3,347,500
CONSTRUCTION 2019	-	-	-	-
- Municipal Drains Construction	1,000,000	1,000,000	-	-
- Annual Hardtop Resurfacing	160,000	171,017	-	-
- Sidewalk Repairs and Improvements	85,000	85,000	-	-
- Drainage Repairs and Improvements	80,000	80,000	-	-
- Ontario Street West Reconstruction (from 2018)	575,000	410,212	-	-
- Fleming Road - Improvement Engineering (from 2018)	50,000	50,000	-	-
- Bridge 38 Rehabilitation - Hillsboro Road (from 2018)	150,000	124,752	-	-
- Eton Court Reconstruction	270,000	281,845	-	-
- Urban Wyoming Road Reconstruction Engineering	60,000	60,000	-	-
- Bridge Rehabilitation Douglas Line (83 and 85A)	150,000	167,156	-	-
- Building Reserve Fund Transfer	350,000	350,000	-	-
CONSTRUCTION 2020				
- Municipal Drains Construction			1,208,000	-
- Annual Hardtop Resurfacing			160,000	-
- Sidewalk Repairs and Improvements			90,000	-
- Drainage Repairs and Improvements			90,000	-
- Ontario Street West Reconstruction (from 2019)			275,000	-
- Niagara Street East Reconstruction			500,000	-
- Fleming Road Improvement - Engineering (from 2019)			50,000	-
- Hillcrest Road Slope Reinforcement - Engineering			40,000	-
- Culvert 46 Replacement - Hillsboro Rd N of Egremont			150,000	-
- Structure 24 and 76 Rehabilitation			170,000	-
- OSIM Inspections - Every 2 years			25,000	-
- Future Road Reconstruction - Engineering			50,000	-
- Roads Need Study Update - Every 5 years			20,000	-
- Building Reserve Transfer			350,000	-
CONSTRUCTION 2021				
- Municipal Drains Construction			-	1,140,000
- Annual Hardtop Resurfacing			-	175,000
- Sidewalk Repairs and Improvements-ICIP-COVID STREAM			-	130,000
- Camlachie Walking Improvements-ICIP-COVID STREAM			-	100,000
- Roadside Drainage Repairs and Improvements			-	110,000
- Niagara Street East Reconstruction			-	500,000
- Fleming Road Improvement - Construction			-	500,000
- Hillcrest Road Slope Reinforcement - Construction			-	500,000
- Culvert Replacement-Hubbard Line/Fisher Drain			-	80,000
- Minor Structure Rehabilitations(ST#18/20/69/70/81/85A/87)			-	80,000
- Future Road Reconstruction - Engineering			-	60,000
- Roads Need Study Update - from 2020			-	30,000
- Building Reserve Transfer			-	350,000
TRANSPORTATION SERVICES - TOTAL	5,711,000	5,395,956	6,353,000	7,102,500

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EXPENSES	BUDGET	DEC 31/19	BUDGET	BUDGET
ENVIRONMENTAL SERVICES				
Plympton-Wyoming Sewers	929,500	960,719	963,500	992,500
Transfer to Reserves	-	140,054	-	-
Plympton-Wyoming Water	1,109,400	1,133,041	1,152,000	1,195,070
Transfer to Reserves	-	423,026	-	-
Plympton Garbage	197,848	180,109	197,191	205,166
Plympton Recycling	173,354	168,573	213,791	224,564
Wyoming Garbage	57,004	50,528	55,399	57,498
Wyoming Recycling	62,842	61,174	77,172	80,185
Wyoming Compost	15,016	16,955	21,235	21,596
E-Waste Collection at Yard	-	-	-	-
Blue Boxes	-	16,900	-	-
Composters/Consultant/Debagging	-	514	-	-
Fuel Surcharge	-	2,691	-	-
Recycling - Processing Costs	-	32,266	-	-
Xmas Tree Pickup/ Surplus to Reserve	-	14,500	-	-
ENVIRONMENTAL SERVICES - TOTAL	2,544,964	3,201,050	2,680,288	2,776,579
HEALTH SERVICES				
Cemeteries - Inactive - (former Plympton)	15,410	13,023	15,410	18,350
Transfer to Cemetery Reserves	-	2,436	-	-
Cemeteries - Active Wyoming	39,775	36,614	40,575	47,425
Transfer to Cemetery Reserves	-	13,644	-	-
Cenotaphs	-	-	2,500	-
HEALTH SERVICES - TOTAL	55,185	65,717	58,485	65,775
RECREATION AND CULTURAL SERVICES				
Parks Board	307,291	325,877	410,325	432,834
Transfer to Reserves	-	26,648	-	-
Libraries	25,000	13,525	25,000	25,000
Camlachie Cultural Library Museum	12,000	7,331	12,000	12,000
Camlachie Community Centre	37,820	32,112	37,820	37,820
Transfer to Reserves	-	3,693	-	-
Historical Society (New Plaque at Wanstead)	-	356	9,000	-
RECREATION AND CULTURAL SERVICES - TOTAL	382,111	409,542	494,145	507,654
PLANNING AND DEVELOPMENT				
Planning	39,540	34,033	78,400	90,900
Legal Fees - LPAT (previously OMB) Hearings, etc	60,000	40,515	40,000	40,000
Dev Charges Update, Renewable Energy Study, OP & Zoning Update	40,000	14,653	150,000	51,472
COA	11,000	7,767	11,000	11,000
Bldg Inspection	114,000	306,311	114,000	136,000
Transfer to Building Reserves	4,500	8,539	-	-
Transfer to Planning Reserves	-	-	-	-
Source Water Protection	7,000	-	-	-
Transfer to Source Water Protection Reserve	-	-	-	-
PLANNING AND DEVELOPMENT - TOTAL	276,040	411,818	393,400	329,372

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AGRICULTURAL AND REFORESTATION				
Drainage Superintendent (now in Roads Department)	22,000	19,224	-	-
Drain Maintenance	50,000	50,000	50,000	50,000
Drain Construction	140,000	140,000	140,000	140,000
AGRICULTURAL AND REFORESTATION - TOTAL	212,000	209,224	190,000	190,000
CAPITAL				
Transfer to Garbage/Recycling Reserve			56,850	59,429
Capital - Town of Plympton-Wyoming Fire Department	1,173,600	808,564	1,617,000	1,502,020
2020 New Roads Equipment	389,000	336,549	405,000	465,000
OCIF to reserve				
Sewer	1,635,000	1,215,000	1,440,000	1,380,000
Sewer - Ply Swr -Bonnie Doone Bridge				
Sewer - Wyoming				
Water	1,255,000	529,617	1,150,000	1,220,000
Water - Wyoming	-	-	-	-
New VOIP Phone System	-	-	-	30,000
Reeces Corners Fibre				40,000
Mandaumin Library Demo	22,000	36,532	-	-
Municipal Office Lighting Upgrade	17,000	17,000	17,000	-
Office Building - exterior improvements/HVAC Improvement	10,000	10,000	10,000	-
LEO Building-building upgrades and AODA Evaluation	3,000	3,000	6,500	12,500
Municipal Buidling Upgrades-Generator Fuel Tank Upgrade	12,000	3,066	-	-
Parking Lot Expansion	75,000	113,615	-	-
Old Township Hall - AODA Upgrades			1,000	1,000
Office Building upgrades and AODA Upgrades	-	-	35,000	15,000
Wyoming Library Lighting and AODA Upgrades	8,000	8,000	9,000	1,000
CCC - Building and AODA Upgrades - ICIP			140,000	140,000
CCLM - building upgrade and AODA Upgrades - ICIP	5,000	5,000	160,000	160,000
Wee Ones Building - AODA Evaluation			500	500
Cemeteries-Inactive/Active	2,180	2,180	2,180	2,090
Wellness Center - Parking Lot Repair/Pavement			52,000	25,000
Proposed Entrance Feature - Streetscape			10,000	-
Emergency Measures-Upgrade to Warming Center	20,000	20,000	40,000	-
Wyoming-Reeces Corners Community Trail/Movie Equipment	-	-	5,000	-
Community Improvement Plan	50,000	92,269	50,000	50,000
Transfer to Reserve-Main Street Revitalization/Expenses		44,541		
Transfer to PSAB Infrastructure Reserve	1,477,981	1,477,981	1,481,365	800,000
Transfer to Rate Stabilization Reserve	-	-	-	-
MMAH - Modernization Grant Project-2019		579,018		-
MMAH - Modernization Grant Project-Service Delivery Review 2020			75,000	
County Creative Grant to Reserve				1,500
Devonshire Beach Access				80,000
Lamrecton Park - revetment of shoreline				492,500
Parks - 2020 Capital Projects	-	-	112,500	158,491
Parks - 2019 Capital Projects	342,100	141,597	-	-
Parks - 2018 Capital Projects	-	-	-	-
Camlachie Community Centre	9,600	5,221	9,600	9,600
CAPITAL - TOTAL	6,506,461	5,448,750	6,885,495	6,645,630
TOTAL EXPENSES MUNICIPAL	18,816,378	18,225,899	20,308,576	21,051,366

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REVENUE	BUDGET	DEC 31/19	BUDGET	BUDGET
SURPLUS				
General Surplus/Deficit	768,416	768,416	604,584	-
SURPLUS - TOTAL	768,416	768,416	604,584	-
TAXATION				
Tax Arrears-Penalty and Interest	130,000	148,738	130,000	150,000
Supplementary Taxes	60,000	137,715	70,700	110,000
Garbage collected on taxes	506,064	544,170	541,282	559,153
Drains collected on taxes	15,000	15,000	15,000	15,000
TAXATION - TOTAL	711,064	845,623	756,982	834,153
PIL				
Municipal	115,300	113,291	121,900	122,155
Railway ROW	28,500	28,720	28,700	10,484
PIL - TOTAL	143,800	142,011	150,600	132,639
GRANTS				
OMAFRA Drainage Superintendent Grant	7,800	8,113	50,000	50,000
HRDC Grant		-		
Blue Box Program	78,856	78,856	78,856	87,785
MNR-Aggr. Lic. Fees	1,000	2,469	1,000	2,000
Policing -POA	23,233	23,233	23,233	23,233
Policing-Previous Yr Reconciliation		47,283		
Ontario Municipal Partnership Fund	833,300	841,600	832,300	862,200
OMPF - Provincial Upload		6,425		
Province-Drains	63,000	63,000	63,000	63,000
Federal Gas Tax Rebate	236,471	236,471	270,000	247,800
Source Water Protection				
Municipal Asset Management Program Grant	33,840	28,369	-	-
OCIF Grant	353,210	353,210	356,669	356,669
OCIF from 2020				340,887
ICIP-COVID-19 Resilience Infrastructure Grant				100,000
Ontario Cannabis Legislation Implementation Fund	10,000	10,000	-	-
Safe Restart Funding for COVID		-		44,000
MMAH - Modernization Grant Project 2019		579,018		
MMAH - Modernization Grant Project-Service Delivery Review 2020			75,000	-
County Creative Grant				
Investing in Canada Infrastructure Program - ICIP			220,000	220,000
OMAFRA-Wildlife Damage Grant				
Wellness Center Donations				
Tree Planting Donations & Grants				
Wyoming Community Foundation Grant				
Accessibility Grant	-	-	-	-
OCIF Capitial Grant Top Up	-	-	-	-
Clean Water and Wastewater Fund	-	-	-	-
Wyoming to Reeces Corner Community Trail Donations	-	-	-	-
GRANTS - TOTAL	1,640,710	2,278,047	1,970,058	2,397,574

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REVENUE	BUDGET	DEC 31/19	BUDGET	BUDGET
USER CHARGES				
Blue Box/Bag Tags/Sup Garbage	-	40	-	-
Building Prmths/Min Var/Sev Appl	169,600	408,668	164,400	189,200
Camlachie Community Centre	22,720	15,776	22,720	22,720
CCC-Huron Shore Optimist Donations & Private	3,200	3,750	3,200	3,200
Cemetery Revenue-Inactive Plympton - Interest	180	229	180	120
Cemetery Revenue-Active Wyoming	32,590	43,073	33,390	30,150
Chip Truck Licences		500		
CCLM - donations	-	-	-	-
E-Waste Revenue			1,500	1,500
Dog Tax and Dog Redemption	20,000	23,310	20,000	20,000
Drains-construction	112,000	112,000	112,000	112,000
Town of Plympton-Wyoming Fire Dept Revenue	15,750	380,080	381,370	5,000
Hunting Licences	50	70	50	50
Misc - Lottery lic/911 maps/pins/etc	3,731	8,314	3,614	2,604
Waterline recovery on Tax Registration	-	-	-	-
NSF Charges	400	600	400	400
Old Twp Hall Rental	500	1,765	1,500	1,500
Park Fees	4,300	3,490	8,500	8,500
Donations & Grants	120,000	11,100	8,000	12,000
Pool Fees	49,700	79,241	73,100	73,100
Road Receipts(culverts/grading/gravel/etc)	304,500	307,112	484,500	485,500
Sewer	1,849,750	1,852,756	1,915,018	1,982,500
Sewer- Frontage Charges	-	168,267	-	-
Sewer-Wyoming	-	-	-	-
Sewer-Wyoming Frontage Charges	-	-	-	-
Certificates - Taxes	11,000	13,630	11,000	13,000
Certificates - Planning	1,000	3,150	2,000	2,000
Water	1,729,922	1,825,400	1,792,362	1,854,565
Water-Frontage Charges	-	78,840	-	-
Water-Wyoming	-	-	-	-
Water-Wyoming-Frontage Charges	-	-	-	-
Weeds	-	-	-	-
USER CHARGES - TOTAL	4,450,893	5,341,161	5,038,804	4,819,609
INTEREST				
Short Term	187,000	405,551	280,000	181,000
INTEREST - TOTAL	187,000	405,551	280,000	181,000
LEASES				
LEO	21,240	21,240	21,240	21,240
Wee Ones	3,780	3,780	3,780	3,780
LEASES - TOTAL	25,020	25,020	25,020	25,020

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RESERVES				
Transfer from Medical Facility Reserve/Rural Broadband Reserve	-	-	-	-
Transfer from 5% Parks Reserve	-	-	-	-
Transfer from W/A Stabilization	634,478	181,444	509,638	560,505
Transfer from Wyoming Water Reserve	-	-	-	-
Transfer from Plympton Sewage Reserve	420,000	-	488,482	390,000
Transfer from Lakeshore Sewage Reserve	294,750	294,750	-	-
Transfer from Insurance Reserve	-	1,725	-	-
Transfer from Record Management Reserve/Asset Management Reserve	-	-	-	20,000
Transfer from Extra Admin Reserve	-	-	-	12,600
Transfer from Office Generator Reserve/Ext Improvement Reserve	10,000	-	10,000	-
Transfer from General Parking Lot Reserve/Streetscape Reserve-Banners	65,000	61,752	-	5,000
Transfer from Old Twp Hall & Wy Wee Ones AODA Reserve	-	-	-	1,500
Transfer from Historical Society Reserve	-	356	-	-
Transfer from Office Building Reserve (AODA & signage)	-	-	17,000	9,500
Transfer from Wyoming Library Reserve - (AODA)	-	-	8,000	1,000
Transfer from LEO Bldg Reserve - (AODA & Office)	-	-	3,000	9,500
Transfer from CCC Reserve	-	-	20,000	-
Transfer from County Creative Grant Reserve	-	-	-	1,500
Transfer from Planning Legal Windturbine Reserve	-	-	-	-
Transfer from Building Permit Reserve	-	-	1,000	-
Transfer from Planning Study's Reserves	-	-	25,346	51,472
Transfer from Source Water Protection Reserve	-	-	-	-
Transfer from Green Energy Reserve	-	-	3,881	-
Transfer from Wind Turbine Reserve	-	-	50,000	-
Transfer from Fire Reserves	937,190	244,450	1,019,900	1,316,270
Transfer from Fire Reserves-Deficit	-	-	-	-
Transfer from Garbage/Recycling Reserve	-	-	-	-
Transfer from General Parks Reserve/WIP	75,100	-	10,000	72,000
Transfer from Infrastructure Reserve for Lamrecton Park Shoreline	-	-	-	492,500
Transfer from Tax Stabilization Reserve	-	-	-	-
Transfer from Roads WIP Projects 2018/2019/2020	301,790	80,000	425,000	360,000
Transfer from Road Equipment Reserve	339,000	286,549	405,000	415,000
Transfer from Development Charges	40,000	14,653	-	227,200
Transfer from Main Street Revitalization Reserve	-	44,541	-	-
Transfer from Community Improvement Plan Reserve	-	42,268	-	-
Transfer from Modernization Project 2019	-	-	-	-
Transfer from Wyoming Cemetery Surplus/Reserve	-	-	-	10,000
Transfer from Plympton Cemetery Surplus/Reserve	-	-	-	3,000
RESERVES - TOTAL	3,117,308	1,252,488	2,996,247	3,958,547
GROWTH IN ASSESSMENT	116,031	116,031	203,035	130,376
TOTAL REVENUE WITHOUT TAXES	11,160,242	11,174,348	12,025,330	12,478,918
TAXES FROM TAX RATE	7,656,136	7,656,136	8,283,246	8,486,281
TOTAL REVENUE	18,816,378	18,830,484	20,308,576	20,965,199
SURPLUS/DEFICIT	-	604,584	-	(86,167)
				1% INCREASE