

2020
PLYMPTON-WYOMING APPROVED BUDGET

						Cemeteries
						Garbage & Recycle
						P-W Fire Dept
						Parks
						Sewer/Water
						Planning
						Roads
TOWN OF PLYMPTON-WYOMING	2017 ACT	2018	2018 ACT	2019		2020
EXPENSES	DEC 31/17	BUDGET	DEC 31/18	BUDGET		BUDGET
	audited		audited			
GENERAL GOVERNMENT						
Council (Hon/Ben/Mi/Conv)	110,383	155,500	124,373	178,000		180,800
Custodian	4,800	4,800	4,800	4,800		4,800
Administration - Office	553,964	577,000	573,687	611,100		657,400
Extra Administration/Summer Student	21,513	13,200	-	-		12,600
Recognitions/tributes/xmas	11,267	15,000	16,089	15,000		15,000
Audit	28,701	30,000	23,900	30,000		30,600
Legal Fees	6,061	15,000	5,546	15,000		15,000
Tax Registration	-	-	-	1,000		1,000
Administration Mileage	1,391	2,000	1,779	2,000		2,000
Administration Convention	7,863	9,000	7,694	9,000		10,000
Administration Memberships	2,255	3,760	2,672	3,800		3,800
Election Exp & Candidate Fee Refund	2,933	39,300	39,483	10,000		10,000
Employee Training	10,588	10,000	10,487	10,000		10,000
Advertising	751	3,000	2,716	2,000		2,000
Office Grass/Building Maintenance	782	3,000	342	5,000		5,000
Office Utilities	20,954	24,000	21,070	24,000		24,000
Office Repair Equipment	3,409	3,000	2,380	5,000		5,000
Old Plympton Township Hall	1,440	3,000	6,077	5,000		5,000
LEO	(1,009)	3,000	3,347	5,000		5,000
WEE ONES	169	1,000	512	1,000		5,000
Street Banners and Branding	4,735	-	-	-		5,000
Taxes-Write Off/Adj's/Arb Appls	72,318	55,000	34,274	75,000		75,000
Senior Property Tax Discount Incentive	900	1,500	400	1,500		1,500
Insurance & Claims	53,097	56,145	53,252	58,500		67,300
Office Supplies	30,325	35,000	32,952	35,000		35,000
Postage and Courier	12,078	15,000	11,748	15,000		20,000
Computer	18,373	25,000	23,256	27,950		29,350
New Equipment	19,558	21,200	18,432	28,800		23,100
Bank Charges/Int Chgs/Debit Machine Chgs	3,659	5,000	1,677	5,000		5,000
Grants	21,577	23,525	23,017	24,200		24,200
Memberships	4,304	4,550	4,797	4,700		5,400
Local Improvement Charges	943	943	943	-		-
Pay Equity	23,660	-	-	-		-
Emergency Measures	1,291	2,000	483	2,000		3,000
Asset Management -CityWide	10,000	20,000	20,000	42,300		20,000
Health & Safety	3,027	3,000	2,127	4,000		5,000
Accessibility Standards - website AODA upgrade & to reserve	55,000	15,000	10,507	15,000		15,000
Records Management	2,000	2,000	2,000	2,000		2,000
Transfer to Insurance Reserve	30,000	30,000	30,000	30,000		30,000
Integrity Commissioner	-	10,000	10,000	10,000		10,000
Engineering	-	5,000	-	5,000		5,000
Ontario Cannabis Legislation Expenses				10,000		-
GENERAL GOVERNMENT - TOTAL	1,155,060	1,244,423	1,126,819	1,332,650		1,384,850

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TOWN OF PLYMPTON-WYOMING EXPENSES	2017 ACT DEC 31/17	2018 BUDGET	2018 ACT DEC 31/18	2019 BUDGET	2020 BUDGET
PROTECTION TO PERSONS AND PROPERTY					
Fire Dept-Camlachie	252,342	-	-	-	-
Transfer to Fire Reserves-Camlachie	4,335	-	-	-	-
Fire Dept-Wyoming	277,380	-	-	-	-
Transfer to Fire Reserves-Wyoming	31,944	-	-	-	-
Town of Plympton-Wyoming Fire Department	-	549,560	603,035	600,500	654,810
Transfer to Reserve - Surplus	-	-	-	-	-
Fire Dept-Forest Agreement	13,877	14,224	14,113	14,509	14,597
OPP Services	1,099,571	1,107,350	1,107,350	1,106,287	1,101,443
Community Policing/Community Improvement Plan	-	-	-	-	-
Transfer to Community Policing Reserve	-	-	-	-	-
Lyndon Protection Service	-	-	-	-	-
SCCA-Requisition	40,012	45,371	45,371	48,311	57,481
SCCA-Parks Maintenance	-	13,400	315	-	-
SCCA-3 D Watershed Mapping	2,312	-	-	-	14,222
SCCA-Recreation	12,110	12,110	12,110	12,110	12,110
Animal Control	443	4,500	1,460	4,500	4,500
Livestock Inspection	-	2,000	-	2,000	2,000
Game Preserve	250	250	250	250	250
Tree Planting Project	7,354	7,500	5,938	7,500	7,500
Transfer to Tree Planting Reserve	146	-	1,562	-	-
PROTECTION TO PERSONS AND PROPERTY - TOTAL	1,742,076	1,756,265	1,791,504	1,795,967	1,868,913

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TOWN OF PLYMPTON-WYOMING EXPENSES	2017 ACT DEC 31/17	2018 BUDGET	2018 ACT DEC 31/18	2019 BUDGET	2020 BUDGET
TRANSPORTATION SERVICES					
Roads-Maintenance	2,245,004	2,701,510	2,477,742	2,781,000	3,175,000
2016-Municipal Drain Construction	-	-	-	-	-
-Culvert 15 Confederation Line	16,837	-	-	-	-
-Hickory Creek Slope-Hillsboro North	142,173	-	-	-	-
-OSIM Inspection	-	-	-	-	-
-Douglas Line - Brush to Forest	-	-	-	-	-
-Hubbard Line	-	-	-	-	-
-King Street Re-Construction	-	-	-	-	-
-Queen Street-Frances to Fleming	-	-	-	-	-
-Drainage Repairs and Improvements	-	-	-	-	-
-Annual Hardtop Resurfacing	-	-	-	-	-
-Shoulder Repairs and Improvements	-	-	-	-	-
-Sidewalk Repairs and Improvements	-	-	-	-	-
-Emergency Power Upgrade Wyo PWF	-	-	-	-	-
-Building Reserve Fund Transfer	-	-	-	-	-
-Plympton Street West and Front Street West trsnfr to wtr/swr	-	-	-	-	-
2017 - Municipal Drains	510,000	-	-	-	-
- Annual Hardtop Resurfacing	150,000	-	-	-	-
- Sidewalk Repairs and Improvements	83,305	-	-	-	-
- Shoulder Repairs and Improvements	50,000	-	-	-	-
- Drainage Repairs and Improvements	100,000	-	-	-	-
- Douglas Line Re-Con 2016 OICF TOP UP GRANT	211,846	-	-	-	-
- Douglas Line Re-Con 2016 additional funds if no grant	159,756	-	-	-	-
- Queen Street Re-Con Frances St to Fleming Rd	395,415	-	-	-	-
- Culvert 89 - Fleming Rd N of Michigan Ln	175,000	-	-	-	-
- Bridge 57 - Flemming Rd S of Michigan	175,000	-	-	-	-
- Queen - Fleming to Windcliff & Fleming - Queen to Rear - Eng	50,000	-	-	-	-
- Bridge 16 - Confederation Ln W of Forest Rd - Eng	40,000	-	-	-	-
- Building Reserve Fund Transfer	125,000	-	-	-	-
- Wyoming Storm and Water Master Plan	50,000	-	-	-	-
2018 - Municipal Drains		750,000	750,000	-	-
- Annual Hardtop Resurfacing		160,000	159,916	-	-
- Sidewalk Repairs and Improvements		85,000	79,305	-	-
- Drainage Repairs and Improvements		80,000	80,000	-	-
- Bridge 16 - Confederation Ln W of Forest Rd		300,000	272,231	-	-
- Bridge 38 Rehabilitation - Hillsboro Road		110,000	19,806	-	-
- Ontario Street West Reconstruction		530,000	530,000	-	-
- Pedestrian Crossing Improvements Wyoming and Errol Village		60,000	78,014	-	-
- Reconstruction Urban Camlachie (Egremont Rd/S Camlachie Rd)		200,000	182,939	-	-
- Victoria Street Reconstruction		125,000	104,658	-	-
- OSIM 2018 Inspection		20,000	15,115	-	-
- Fleming Road - Improvement Engineering		50,000	-	-	-
- Birdlanes Road and Storm Sewer Improvments (2017)		150,000	150,000	-	-
- Culvert 89 - Fleming Rd N of Michigan Ln (2017)		175,000	210,855	-	-
- Bridge 57 - Flemming Rd S of Michigan (2017)		175,000	44,145	-	-
- Queen - Fleming to Windcliff & Fleming - Queen to Rear - Eng (2017)		50,000	-	-	-
- Building Reserve Fund Transfer		125,000	125,000	-	-
- Wyoming Storm and Water Master Plan (2017)		15,000	15,237	-	-
CONSTRUCTION 2019				-	-
- Municipal Drains Construction				1,000,000	-
- Annual Hardtop Resurfacing				160,000	-
- Sidewalk Repairs and Improvements				85,000	-
- Drainage Repairs and Improvements				80,000	-
- Ontario Street West Reconstruction (from 2018)				575,000	-
- Fleming Road - Improvement Engineering (from 2018)				50,000	-
- Bridge 38 Rehabilitation - Hillsboro Road (from 2018)				150,000	-
- Eton Court Reconstruction				270,000	-
- Urban Wyoming Road Reconstruction Engineering				60,000	-
- Bridge Rehabilitation Douglas Line (83 and 85A)				150,000	-
- Building Reserve Fund Transfer				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
TRANSPORTATION SERVICES - TOTAL	4,679,336	5,861,510	5,294,963	5,711,000	6,353,000

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PLYMPTON-WYOMING APPROVED BUDGET

TOWN OF PLYMPTON-WYOMING EXPENSES	2017 ACT DEC 31/17	2018 BUDGET	2018 ACT DEC 31/18	2019 BUDGET	2020 BUDGET
ENVIRONMENTAL SERVICES					
Plympton-Wyoming Sewers	790,159	906,100	821,349	929,500	963,500
Transfer to Reserves	150,037	-	125,778	-	-
Plympton-Wyoming Water	1,113,366	1,091,294	1,104,452	1,109,400	1,152,000
Transfer to Reserves	107,243	-	85,184	-	-
Plympton Garbage	169,278	190,042	173,718	197,848	197,191
Plympton Recycling	158,744	164,228	162,638	173,354	213,791
Wyoming Garbage	48,441	54,704	49,368	57,004	55,399
Wyoming Recycling	58,594	60,105	59,739	62,842	77,172
Wyoming Compost	14,207	13,717	14,552	15,016	21,235
E-Waste Collection at Yard	-	-	-	-	-
Blue Boxes	18,820	-	15,800	-	-
Composters/Consultant/Debugging	-	-	2,143	-	-
Fuel Surcharge	-	-	6,295	-	-
Recycling - Processing Costs	-	-	4,428	-	-
Xmas Tree Pickup/ Surplus to Reserve	-	-	-	-	-
ENVIRONMENTAL SERVICES - TOTAL	2,628,890	2,480,190	2,625,444	2,544,964	2,680,288
HEALTH SERVICES					
Cemeteries - Inactive - (former Plympton)	14,235	15,080	11,479	15,410	15,410
Transfer to Cemetery Reserves	472	-	3,714	-	-
Cemeteries - Active Wyoming	36,236	44,075	42,675	39,775	40,575
Transfer to Cemetery Reserves	10,337	-	3,395	-	-
Cenotaphs	-	-	58	-	2,500
HEALTH SERVICES - TOTAL	61,280	59,155	61,321	55,185	58,485
RECREATION AND CULTURAL SERVICES					
Parks Board	257,541	283,106	330,763	307,291	410,325
Transfer to Reserves	30,034	-	1,531	-	-
Libraries	11,738	25,000	11,242	25,000	25,000
Camlachie Cultural Library Museum	6,074	12,000	7,122	12,000	12,000
Camlachie Community Centre	33,368	37,620	31,562	37,820	37,820
Transfer to Reserves	-	-	4,278	-	-
Historical Society (New Plaque at Wanstead)	643	-	6,218	-	9,000
RECREATION AND CULTURAL SERVICES - TOTAL	339,398	357,726	392,717	382,111	494,145
PLANNING AND DEVELOPMENT					
Planning	47,708	35,600	34,908	39,540	78,400
Legal Fees - LPAT (previously OMB) Hearings, etc	19,086	60,000	36,246	60,000	40,000
Dev Charges Update, Renewable Energy Study, OP & Zoning Update	-	6,000	-	40,000	150,000
COA	7,979	10,840	4,488	11,000	11,000
Bldg Inspection	110,701	96,000	232,578	114,000	114,000
Transfer to Building Reserves	7,697	8,600	938	4,500	-
Source Water Protection	15,268	-	-	7,000	-
Transfer to Source Water Protection Reserve	-	-	-	-	-
PLANNING AND DEVELOPMENT - TOTAL	208,439	217,040	309,158	276,040	393,400

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TOWN OF PLYMPTON-WYOMING	2017 ACT	2018	2018 ACT	2019	2020
EXPENSES	DEC 31/17	BUDGET	DEC 31/18	BUDGET	BUDGET
AGRICULTURAL AND REFORESTATION					
Drainage Superintendent (now in Roads Department)	17,926	22,000	17,994	22,000	-
Drain Maintenance	50,000	50,000	50,000	50,000	50,000
Drain Construction	140,000	140,000	140,000	140,000	140,000
AGRICULTURAL AND REFORESTATION - TOTAL	207,926	212,000	207,994	212,000	190,000
CAPITAL					
Transfer to Garbage/Recycling Reserve	-	-	-	-	56,850
Pagers/ E-hydraulics/New Radio Equipment	-	-	-	-	-
Fire-Camlachie-Door Extension/New Tanker/Rescue Truck	-	-	-	-	-
Thermo Imaging Camera/Digital Sign/Air Fill Station	61,308	-	-	-	-
Fire -Camlachie-New Tanker Chassis/Pumper	113,698	-	-	-	-
Capital - Town of Plympton-Wyoming Fire Department	-	612,900	581,681	1,173,600	1,617,000
Fire-Wyoming	92,758	-	-	-	-
Fire-Wyoming-Rescue Van/Pumper transfer to reserve	65,463	-	-	-	-
2020 New Roads Equipment	256,794	322,000	223,425	389,000	405,000
OCIF to reserve	161,637	-	-	-	-
Sewer	440,723	879,706	854,898	1,635,000	1,440,000
Sewer - Wyoming	415,000	-	-	-	-
Water	1,095,732	975,073	888,555	1,255,000	1,150,000
Mandaumin Library Demo	-	-	-	22,000	-
Municipal Office Lighting Upgrade	-	-	-	17,000	17,000
Office Building - exterior improvements/HVAC Improvement	-	-	4,478	10,000	10,000
CCLM - building upgrade and AODA Upgrades	23,092	5,000	5,088	5,000	160,000
LEO Building-building upgrades and AODA Evaluation	-	5,000	6,281	3,000	6,500
Municipal Buidling Upgrades-Generator Fuel Tank Upgrade	-	10,000	-	12,000	-
Parking Lot Expansion	-	65,000	65,000	75,000	-
Old Township Hall - AODA Upgrades	-	-	-	-	1,000
Office Building upgrades and AODA Upgrades	22,937	15,000	10,507	-	35,000
Wyoming Library Lighting and AODA Upgrades	18,144	12,000	5,630	8,000	9,000
CCC - Building and AODA Upgrades	-	-	-	-	140,000
Wee Ones Building - AODA Evaluation	-	-	-	-	500
Cemeteries-Inactive/Active	2,270	2,270	2,225	2,180	2,180
Proposed Wellness Center	-	-	-	-	52,000
Proposed Entrance Feature	-	-	-	-	10,000
Emergency Measures-Upgrade to Warming Cntr/Supply Storage	-	20,000	20,000	20,000	40,000
Wyoming-Reeces Corners Community Trail/ Movie Equipment	-	-	-	-	5,000
Community Improvement Plan	25,000	50,000	50,000	50,000	50,000
Transfer to Reserve-Main Street Revitalization/Expenses	-	-	44,541	-	-
Transfer to PSAB Infrastructure Reserve	431,860	837,730	837,730	1,477,981	876,781
Transfer to Rate Stabilization Reserve	-	-	-	-	-
MMAH - Modernization Grant Project-Service Delivery Review	-	-	-	-	75,000
Parks - 2020 Capital Projects	-	-	-	-	112,500
Parks - 2019 Capital Projects	-	-	-	342,100	-
Parks - 2018 Capital Projects	-	144,000	154,808	-	-
Parks-2017 Capital Projects	380,369	-	-	-	-
Camlachie Community Centre	13,955	9,600	18,710	9,600	9,600
CAPITAL - TOTAL	3,620,741	3,965,279	3,773,558	6,506,461	6,280,911
TOTAL EXPENSES MUNICIPAL	14,643,146	16,153,588	15,583,478	18,816,378	19,703,992

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TOWN OF PLYMPTON-WYOMING	2017 ACT	2018	2018 ACT	2019	2020
REVENUE	DEC 31/17	BUDGET	DEC 31/18	BUDGET	BUDGET
SURPLUS					
General Surplus/Deficit	431,860	656,730	656,730	768,416	-
SURPLUS - TOTAL	431,860	656,730	656,730	768,416	-
TAXATION					
Tax Arrears-Penalty and Interest	145,288	137,000	137,252	130,000	130,000
Supplementary Taxes	69,930	60,000	110,178	60,000	70,700
Garbage collected on taxes	466,435	482,796	471,144	506,064	541,282
Drains collected on taxes	15,000	15,000	15,000	15,000	15,000
TAXATION - TOTAL	696,653	694,796	733,573	711,064	756,982
PIL					
Municipal	98,981	108,100	105,904	115,300	121,900
Railway ROW	25,156	26,740	28,543	28,500	28,700
PIL - TOTAL	124,137	134,840	134,447	143,800	150,600
GRANTS					
Drainage Superintendent	7,499	7,800	7,650	7,800	50,000
HRDC Grant	1,468	1,000	-	-	-
Blue Box Program	83,135	71,018	71,018	78,856	78,856
MNR-Aggr. Lic. Fees	1,601	1,500	1,175	1,000	1,000
Policing -POA	23,233	23,233	23,233	23,233	23,233
Policing-Previous Yr Reconciliation 2015 & 2016	-	11,392	11,392	-	-
Ontario Municipal Partnership Fund	733,100	833,300	833,300	833,300	832,300
OMPF - Provincial Upload	5,765	6,100	6,141	-	-
Province-Drains	63,000	63,000	63,000	63,000	63,000
Federal Gas Tax Rebate	244,687	241,302	-	236,471	270,000
Source Water Protection	15,268	-	-	-	-
Municipal Asset Management Program Grant	-	-	-	33,840	-
OCIF Grant	161,637	390,750	390,750	353,210	356,669
OCIF Capitial Grant Top Up	-	-	-	-	-
Ontario Cannabis Legislation Implementation Fund	-	-	-	10,000	-
Main Street Revitalization	-	-	44,541	-	-
MMAH - Modernization Grant Project	-	-	-	-	-
MMAH - Modernization Grant Project-Service Delivery Review	-	-	-	-	75,000
Investing in Canada Infrastructure Program	-	-	-	-	220,000
OMAFRA-Wildlife Damage Grant	-	-	-	-	-
Tree Planting Donations & Grants	1,323	-	-	-	-
Wyoming Community Foundation Grant	-	-	-	-	-
Accessibility Grant - in parks budget	-	10,000	9,263	-	-
OCIF Capitial Grant Top Up	-	396,900	-	-	-
Clean Water and Wastewater Fund	530,616	-	-	-	-
Wyoming to Reeces Corner Community Trail Donations	-	-	-	-	-
GRANTS - TOTAL	1,872,332	2,057,295	1,461,464	1,640,710	1,970,058

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PLYMPTON-WYOMING APPROVED BUDGET

TOWN OF PLYMPTON-WYOMING REVENUE	2017 ACT DEC 31/17	2018 BUDGET	2018 ACT DEC 31/18	2019 BUDGET	2020 BUDGET
USER CHARGES					
Blue Box/Bag Tags/Sup Garbage	-	-	-	-	-
Building Prmts/Min Var/Sev Appl	199,852	117,600	355,012	169,600	164,400
Camlachie Community Centre	15,552	25,720	13,694	22,720	22,720
CCC-Huron Shore Optimist Donations & Private	-	4,700	19,357	3,200	3,200
Cemetery Revenue-Inactive Plympton - Interest	107	80	193	180	180
Cemetery Revenue-Active Wyoming	40,823	27,750	27,475	32,590	33,390
Chip Truck Licences	-	-	500	-	-
CCLM - donations	-	-	-	-	-
E-Waste Revenue	-	-	-	-	1,500
Dog Tax and Dog Redemption	23,225	20,000	23,340	20,000	20,000
Drains-construction	112,000	112,000	112,000	112,000	112,000
Camlachie Fire Dept	4,009	-	-	-	-
Wyoming Fire Dept Revenue	31,188	-	-	-	-
Town of Plympton-Wyoming Fire Dept Revenue	-	15,750	30,820	15,750	381,370
Hunting Licences	45	50	20	50	50
Misc - Lottery lic/911 maps/pins/etc	14,045	5,400	18,623	3,731	3,614
Waterline recovery on Tax Registration	-	-	-	-	-
NSF Charges	475	400	725	400	400
Old Twp Hall Rental	-	-	692	500	1,500
Park Fees	10,483	4,310	11,372	4,300	8,500
Donations & Grants	233,432	6,000	6,952	120,000	8,000
Pool Fees	41,949	25,082	62,564	49,700	73,100
Road Receipts(culverts/grading/gravel/etc)	306,805	291,000	305,262	304,500	484,500
Sewer	1,631,658	1,785,806	1,759,586	1,849,750	1,915,018
Sewer- Frontage Charges	164,261	-	42,439	-	-
Sewer-Wyoming	-	-	-	-	-
Sewer-Wyoming Frontage Charges	-	-	-	-	-
Certificates - Taxes	15,720	14,000	13,080	11,000	11,000
Certificates - Planning	560	1,000	1,260	1,000	2,000
Water	1,586,230	1,669,467	1,742,177	1,729,922	1,792,362
Water-Frontage Charges	57,048	-	27,300	-	-
Water-Wyoming	-	-	-	-	-
Water-Wyoming-Frontage Charges	-	-	-	-	-
Weeds	-	-	-	-	-
USER CHARGES - TOTAL	4,489,468	4,126,115	4,574,441	4,450,893	5,038,804
INTEREST					
Short Term	116,217	81,100	264,061	187,000	280,000
INTEREST - TOTAL	116,217	81,100	264,061	187,000	280,000
LEASES					
LEO	18,000	18,000	20,160	21,240	21,240
Wee Ones	3,780	3,900	3,780	3,780	3,780
LEASES - TOTAL	21,780	21,900	23,940	25,020	25,020

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PLYMPTON-WYOMING APPROVED BUDGET

TOWN OF PLYMPTON-WYOMING	2017 ACT	2018	2018 ACT	2019	2020
REVENUE	DEC 31/17	BUDGET	DEC 31/18	BUDGET	BUDGET
RESERVES					
Transfer from Medical Facility Reserve/Rural Broadband Reserve	-	-	-	-	-
Transfer from 5% Parks Reserve	-	-	-	-	-
Transfer from W/A Stabilization	142,447	-	308,714	634,478	509,638
Transfer from Wyoming Water Reserve	-	-	-	-	-
Transfer from Plympton Sewage Reserve	-	-	-	420,000	488,482
Transfer from Lakeshore Sewage Reserve	-	-	-	294,750	-
Transfer from Insurance Reserve	-	-	-	-	-
Transfer from Record Management Reserve	-	-	-	-	-
Transfer from Office Generator Reserve/Ext Improvement Reserve	-	-	-	10,000	10,000
Transfer from General Parking Lot Reserve	-	-	-	65,000	-
Transfer from Development Charges	204,000	66,000	16,000	40,000	-
Transfer from Roads WIP Projects 2017	50,000	550,658	437,398	-	-
Transfer from Hickory Creek Reserve	142,173	-	-	-	-
Transfer from Historical Society Reserve	562	-	81	-	-
Transfer from Office Building Reserve	12,937	-	-	-	17,000
Transfer from Wyoming Library Reserve - Lighting	-	-	-	-	8,000
Transfer from LEO Bldg Reserve	-	-	-	-	3,000
Transfer from CCC Reserve	-	-	-	-	20,000
Transfer from Accessibility Reserve	-	5,000	1,244	-	-
Transfer from Planning Legal Windturbine Reserve	-	-	-	-	-
Transfer from Building Permit Reserve	-	-	-	-	1,000
Transfer from Planning Study's Reserves	-	-	-	-	25,346
Transfer from Source Water Protection Reserve	-	-	-	-	-
Transfer from Wy Fire Reserves - Capital	6,000	-	-	-	-
Transfer from Wy Fire Reserves - Operation	-	-	-	-	-
Transfer from Fire Reserves	-	346,000	316,000	937,190	1,019,900
Transfer from Fire Reserves-Deficit	-	-	37,186	-	-
Transfer from Green Energy Reserve	-	-	-	-	3,881
Transfer from Wind Turbine Reserve	-	-	-	-	50,000
Transfer from Cam Fire Reserve	44,000	-	-	-	-
Transfer from General Parks Reserve/WIP	10,255	-	14,500	75,100	10,000
Transfer from Parks Trillium Res/Cent Lights for RINC	-	-	-	-	-
Transfer from Pay Equity Reserve	20,000	-	-	-	-
Transfer from Garbage/Recycling Reserve	1,649	-	17,537	-	-
Transfer from Roads WIP Projects 2018/2019	-	10,000	-	301,790	425,000
Transfer from Camlachie Community Center Reserve	10,271	-	-	-	-
Transfer from Road Equipment Reserve	206,794	272,000	223,425	339,000	405,000
Transfer from Main Street Revitalization Reserve	-	-	-	-	-
Transfer from Community Improvement Plan Reserve	-	-	-	-	-
Light Crossing Res/Equipment Sales	-	-	-	-	-
Transfer from Wyoming Cemetery Surplus/Reserve	-	9,230	9,230	-	-
Transfer from Plympton Cemetery Surplus/Reserve	-	-	-	-	-
RESERVES - TOTAL	851,088	1,258,888	1,381,315	3,117,308	2,996,247
GROWTH IN ASSESSMENT	86,002	59,787	59,787	116,031	203,035
TOTAL REVENUE WITHOUT TAXES	8,689,537	9,091,451	9,289,758	11,160,242	11,420,746
TAXES FROM TAX RATE	6,610,341	7,062,137	7,062,137	7,656,136	8,283,246
TOTAL REVENUE	15,299,878	16,153,588	16,351,895	18,816,378	19,703,992
SURPLUS/DEFICIT	656,730	-	768,416	-	-