

2022
PLYMPTON-WYOMING
FINAL BUDGET

					Cemeteries
					Garbage & Recycle
					P-W Fire Dept
					Parks
					Sewer/Water
					Planning
					Roads
TOWN OF PLYMPTON-WYOMING	2020	2020 ACT	2021	2022	Council
EXPENSES	BUDGET	DEC 31/20	BUDGET	BUDGET	changes
		audited			
GENERAL GOVERNMENT					
Council (Hon/Ben/Mi/Conv)	180,800	142,811	175,400	181,500	
Custodian	4,800	4,800	4,800	4,800	
Administration - Office	657,400	645,740	694,750	814,820	
Extra Administration/Summer Student	12,600	12,600	12,600	-	
Recognitions/tributes/xmas	15,000	8,598	15,000	12,000	(3,000)
Audit	30,600	30,600	31,000	32,240	
Legal Fees	15,000	32,552	30,000	40,000	
Tax Registration	1,000	-	1,000	1,000	(1,000)
Administration Mileage	2,000	1,117	1,000	1,000	(1,000)
Administration Convention	10,000	1,215	7,500	7,500	
Administration Memberships	3,800	3,222	3,900	3,900	
Election Exp & Candidate Fee Refund	10,000	10,000	10,000	35,366	
Employee Training	10,000	7,445	10,000	10,000	
Advertising	2,000	987	2,000	2,000	
Office Utilities	24,000	23,493	25,000	25,000	
Office Grass/Building Maintenance	5,000	336	5,000	5,000	
Office Equipment Repair	5,000	4,199	5,000	5,000	
OLD PLYMPTON TOWNSHIP HALL	5,000	3,898	5,000	5,000	
LEO	5,000	2,023	5,000	5,000	
WEE ONES	5,000	4,798	5,000	5,000	
WELLNESS CENTER		-	10,000	15,000	
Street Banners	5,000	5,000	5,000	-	
Taxes-Write Off/Adj's/Arb Appls	75,000	89,369	80,000	90,000	
Senior Property Tax Discount Incentive	1,500	700	1,500	1,500	
Insurance & Claims	67,300	61,154	69,130	89,000	
Office Supplies	35,000	34,805	36,000	36,000	
Postage and Courier	20,000	17,553	20,000	20,000	
Computer	29,350	26,770	30,880	30,880	
Computer Program Upgrades	-	-	-	10,000	10,000
New Equipment	23,100	22,313	22,800	33,230	
Bank Charges/Int Chgs/Debit Machine Chgs	5,000	1,240	2,600	2,600	
Grants	24,200	25,061	13,500	27,423	(3,000)
Memberships	5,400	4,003	5,285	5,285	
COVID-19 Expenses	-	90,029	75,000	50,000	
Emergency Measures	3,000	3,000	3,000	4,000	
Asset Management -CityWide	20,000	20,000	20,000	20,000	
Health & Safety	5,000	5,000	5,000	5,000	
Accessibility Standards - website AODA upgrade & to reserve	15,000	15,000	15,000	15,000	
Records Management	2,000	2,348	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	5,000	5,000	5,000	
Consulting Services	-	-	-	15,000	
GENERAL GOVERNMENT - TOTAL	1,384,850	1,408,779	1,510,645	1,713,044	

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TOWN OF PLYMPTON-WYOMING	2020	2020 ACT	2021	2022
EXPENSES	BUDGET	DEC 31/20	BUDGET	BUDGET
PROTECTION TO PERSONS AND PROPERTY				
Town of Plympton-Wyoming Fire Department	654,810	698,867	689,854	771,743 (4,300)
Transfer to Reserve - Surplus		53,686		
Fire Dept-Forest Agreement Retainer	14,597	14,597	14,900	15,198
Fire Dept-Forest Fire Calls		3,419		
OPP Services	1,101,443	1,101,443	1,130,843	1,127,354
SCCA-Requisition	57,481	57,481	61,846	75,926
SCCA-Highland Glen Special Levy			2,718	-
SCCA-3 D Watershed Mapping	14,222	14,222	-	-
SCCA-Recreation-McEwen Park	12,110	12,110	8,800	6,600
Animal Control	4,500	2,582	4,500	2,500
Livestock Inspection	2,000	7,755	2,000	1,000
Game Preserve	250	-	250	-
Tree Planting Project	7,500	6,860	7,500	7,500
Transfer to Tree Planting Reserve	-	640	-	-
PROTECTION TO PERSONS AND PROPERTY - TOTAL	1,868,913	1,973,662	1,923,211	2,007,821

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EXPENSES	BUDGET	DEC 31/20	BUDGET	BUDGET
TRANSPORTATION SERVICES				
Roads-Maintenance	3,175,000	2,691,177	3,347,500	3,482,502
CONSTRUCTION 2020				
- Municipal Drains Construction	1,208,000	1,178,000	-	-
- Annual Hardtop Resurfacing	160,000	160,000	-	-
- Sidewalk Repairs and Improvements	90,000	58,644	-	-
- Drainage Repairs and Improvements	90,000	91,612	-	-
- Ontario Street West Reconstruction (from 2019)	275,000	236,477	-	-
- Niagara Street West Reconstruction	500,000	24,867	-	-
- Fleming Road Improvement - Engineering (from 2019)	50,000	14,653	-	-
- Hillcrest Road Slope Reinforcement - Engineering	40,000	40,000	-	-
- Culvert 46 Replacement - Hillsboro Rd N of Egremont	150,000	87,144	-	-
- Structure 24 and 76 Rehabilitation	170,000	133,476	-	-
- OSIM Inspections - Every 2 years	25,000	9,616	-	-
- Future Road Reconstruction - Engineering	50,000	27,276	-	-
- Roads Need Study Update - Every 5 years	20,000	20,000	-	-
- Building Reserve Transfer	350,000	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 West 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	-
CONSTRUCTION 2022				
- Municipal Drains Construction				1,000,000
- Annual Hardtop Resurfacing				175,000
- Sidewalk Repairs and Improvements-ICIP-COVID STREAM				130,000
- Unimproved Road Improvements				100,000
- Roadside Drainage Repairs and Improvements				110,000
- Plympton and Front Street West Reconstruction				320,000
- Queen Street Between Fleming Road and Windcliffe Lane				400,000
- Guard Rail Improvements				70,000
- Hillcrest Road Slope Reinforcement - Construction				700,000
- Culvert 22 Replacement - Brush Road S of Douglas Line				290,000
- Bridge 87 Replacement - Closed Portion of Hyslop Line				250,000
- Future Road Reconstruction - Engineering				50,000
- 2022 OSIM Inspections				10,000
- Building Reserve Transfer and Engineering				350,000
- Camlachie Improvement Project 2021				80,000
- Niagara Street West Reconstruction 2021				130,000
TRANSPORTATION SERVICES - TOTAL	6,353,000	5,122,942	7,102,500	7,647,502

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EXPENSES	BUDGET	DEC 31/20	BUDGET	BUDGET
ENVIRONMENTAL SERVICES				
Plympton-Wyoming Sewers	963,500	962,664	992,500	1,055,000
Transfer to Reserves	-	355,857	-	-
Plympton-Wyoming Water	1,152,000	1,027,807	1,195,070	1,303,397
Transfer to Reserves	-	344,092	-	-
Plympton Garbage	197,191	185,320	205,166	222,328
Plympton Recycling	213,791	173,424	224,564	244,367
Wyoming Garbage	55,399	51,210	57,498	62,222
Wyoming Recycling	77,172	62,037	80,185	86,829
Wyoming Compost	21,235	14,965	21,596	23,082
E-Waste Collection at Yard	-	260	-	-
Blue Boxes	-	17,900	-	-
Composters/Consultant/Debagging	-	756	-	-
Fuel Surcharge	-	1,657	-	-
Recycling - Processing Costs	-	38,612	-	-
Xmas Tree Pickup/ Surplus to Reserve	-	-	-	-
ENVIRONMENTAL SERVICES - TOTAL	2,680,288	3,236,561	2,776,579	2,997,225
HEALTH SERVICES				
Cemeteries - Inactive - (former Plympton)	15,410	13,450	18,350	18,900
Transfer to Cemetery Reserves	-	3,000	-	-
Cemeteries - Active Wyoming	40,575	34,240	47,425	50,140
Transfer to Cemetery Reserves	-	14,601	-	-
Cenotaphs	2,500	-	-	-
HEALTH SERVICES - TOTAL	58,485	65,291	65,775	69,040
RECREATION AND CULTURAL SERVICES				
Parks Board	410,325	400,662	432,834	476,000
Transfer to Reserves	-	-	-	-
Libraries	25,000	13,226	25,000	15,000
Camlachie Cultural Library Museum	12,000	7,535	12,000	12,000
Camlachie Community Centre	37,820	28,419	37,820	37,700
Transfer to Reserves	-	-	-	-
Historical Society (New Plaque at Mandaumin)	9,000	9,202	-	13,960
RECREATION AND CULTURAL SERVICES - TOTAL	494,145	459,044	507,654	554,660
PLANNING AND DEVELOPMENT				
Planning	78,400	85,125	90,900	95,400
Legal Fees - LPAT (previously OMB) Hearings, etc	40,000	30,489	40,000	50,000
Dev Charges Update, Renewable Energy Study, OP & Zoning Update	150,000	70,773	51,472	25,000
COA	11,000	4,203	11,000	11,000
Bldg Inspection	114,000	189,037	136,000	166,000
Transfer to Building Reserves	-	7,465	-	-
Transfer to Planning Reserves	-	-	-	-
Source Water Protection	-	-	-	-
Transfer to Source Water Protection Reserve	-	-	-	-
PLANNING AND DEVELOPMENT - TOTAL	393,400	387,092	329,372	347,400

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EXPENSES	BUDGET	DEC 31/20	BUDGET	BUDGET
AGRICULTURAL AND REFORESTATION				
Drainage Superintendent (now in Roads Department)	-	1,005	-	-
Drain Maintenance	50,000	50,000	50,000	50,000
Drain Construction	140,000	140,000	140,000	140,000
AGRICULTURAL AND REFORESTATION - TOTAL	190,000	191,005	190,000	190,000
CAPITAL				
Transfer to Garbage/Recycling Reserve	56,850	104,395	59,429	29,090
Capital - Town of Plympton-Wyoming Fire Department	1,617,000	201,191	1,502,020	236,300
2020 New Roads Equipment	405,000	382,907	465,000	965,000
OCIF part of 2022 to reserve	-	340,887	-	379,215
Sewer	1,440,000	1,270,000	1,380,000	1,615,000
Sewer - Wyoming	-	-	-	-
Water	1,150,000	665,570	1,220,000	1,653,300
Water - Wyoming	-	-	-	-
New Public Works Department	-	-	-	1,100,000
New VOIP Phone System	-	-	30,000	-
Reeces Corners Fibre	-	-	40,000	-
Highland Glen Improvements	-	-	-	250,000
Municipal Office Lighting Upgrade	17,000	16,689	-	-
Office Building - exterior improvements/HVAC Improvement	10,000	13,710	-	-
LEO Building-building upgrades and AODA Evaluation	6,500	6,500	12,500	12,500
Municipal Buidling Upgrades-Generator Fuel Tank Upgrade	-	-	-	-
Special Events Committee	-	-	-	5,000
Old Township Hall - Accessibility Upgrades	1,000	1,000	1,000	11,000
Office Building upgrades and AODA Upgrades	35,000	32,276	15,000	4,500
Wyoming Library Lighting and AODA Upgrades	9,000	8,013	1,000	1,000
CCC - Building and AODA Upgrades - ICIP	140,000	-	140,000	2,700
CCLM - building upgrade and AODA Upgrades - ICIP	160,000	-	160,000	-
Wee Ones Building - AODA Evaluation	500	500	500	500
Cemeteries-Inactive/Active	2,180	2,135	2,090	2,045
Wellness Center - Parking Lot Repair/Pavement/Capital	52,000	208,839	25,000	-
Proposed Entrance Feature - Streetscape	10,000	10,000	-	-
Emergency Measures - emergency management supply trailer	40,000	40,000	-	-
Wyoming-Reeces Corners Community Trail/Movie Equipment	5,000	2,679	-	-
Community Improvement Plan	50,000	50,000	50,000	50,000
Wayfinding Signage - P-W parks, bldgs, etc	-	-	-	40,000
Transfer to PSAB Infrastructure Reserve	1,481,365	1,481,365	1,288,102	740,496
Transfer to Rate Stabilization Reserve	-	-	-	-
MMAH - Modernization Grant Project-2019	-	35,354	-	-
MMAH - Modernization Grant Project-Service Delivery Review 2020	75,000	73,638	-	-
MMAH - Modernization Grant Project - Implement Measures & Modernization Improvements	-	-	-	-
County Creative Grant to Reserve	-	1,500	1,500	-
Rural Economic Development Program - RED - internet connections to facilities	-	-	-	29,887
Rural Economic Development Program - RED - Entrance Signage	-	-	-	50,800
Gypsy Moth Control Program	-	-	-	20,000
O'Brien Drive - revetment of shoreline	-	-	-	78,000
Blue Point Beach - revetment of shoreline	-	-	-	78,000
Devonshire Beach Access	-	-	80,000	-
Lamrecton Park - revetment of shoreline	-	21,547	492,500	-
Parks - Capital Projects	112,500	111,679	158,491	258,560
Camlachie Community Centre	9,600	20,523	9,600	9,600
CAPITAL - TOTAL	6,885,495	5,102,896	7,133,732	7,622,493
TOTAL EXPENSES MUNICIPAL	20,308,576	18,247,272	21,539,468	23,149,185

(750,000)

(11,000)

(159,504)

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TOWN OF PLYMPTON-WYOMING	2020	2020 ACT	2021	2022
REVENUE	BUDGET	DEC 31/20	BUDGET	BUDGET
SURPLUS				
General Surplus/Deficit	604,584	604,584	488,102	-
SURPLUS - TOTAL	604,584	604,584	488,102	-
TAXATION				
Tax Arrears-Penalty and Interest	130,000	203,719	150,000	160,000
Supplementary Taxes	70,700	124,450	110,000	160,000
Garbage collected on taxes	541,282	565,313	559,153	578,635
Drains collected on taxes	15,000	15,000	15,000	15,000
TAXATION - TOTAL	756,982	908,482	834,153	913,635
PIL				
Municipal	121,900	121,712	122,155	112,665
Railway ROW	28,700	10,484	10,484	10,454
PIL - TOTAL	150,600	132,196	132,639	123,119
GRANTS				
OMAFRA Drainage Superintendent Grant	50,000	48,654	50,000	50,000
HRDC Grant	-	-	-	-
Blue Box Program	78,856	83,995	87,785	87,785
MNR-Aggr. Lic. Fees	1,000	2,188	2,000	2,000
Policing -POA	23,233	23,233	23,233	23,233
Policing-Previous Yr Reconciliation	-	-	-	-
Ontario Municipal Partnership Fund	832,300	832,300	862,200	895,500
OMPF - Provincial Upload	-	5,375	-	-
Province-Drains	63,000	63,000	63,000	63,000
Federal Gas Tax Fund	270,000	220,620	247,800	290,000
Source Water Protection	-	-	-	-
Municipal Asset Management Program Grant	-	-	-	-
OCIF from 2022	-	-	-	722,546
OCIF from 2021 - from reserve	356,669	356,669	356,669	356,669
OCIF from 2020	-	-	340,887	-
ICIP-COVID-19 Resilience Infrastructure Grant	-	-	100,000	-
Ontario Cannabis Legislation Implementation Fund	-	-	-	-
Safe Restart Funding for COVID	-	360,400	44,000	-
MMAH - Modernization Grant Project 2019	-	-	-	-
MMAH - Modernization Grant Project-Service Delivery Review 2020	75,000	73,516	-	-
MMAH - Modernization Grant Project - Fire Risk & Master Plan 2022	-	-	-	35,750
County Creative Grant	-	1,500	-	6,500
Investing in Canada Infrastructure Program - ICIP	220,000	-	220,000	-
OMAFRA-Wildlife Damage Grant	-	7,660	-	-
Wellness Center Donations	-	74,700	-	-
Tree Planting Donations & Grants	-	-	-	-
Wyoming Community Foundation Grant	-	-	-	-
Rural Economic Development Program 2022	-	-	-	30,184
MMAH - Modernization Grant Project - Parks	-	-	-	40,000
Community Building Fund Grant	-	-	-	142,560
Municipal Climate Resiliency Grant	-	-	-	100,000
ICIP - Green Stream	-	-	-	-
Wyoming to Reeces Corner Community Trail Donations	-	-	-	-
GRANTS - TOTAL	1,970,058	2,153,810	2,397,574	2,845,727

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REVENUE	BUDGET	DEC 31/20	BUDGET	BUDGET
USER CHARGES				
Blue Box/Bag Tags/Sup Garbage	-	10	-	-
Building Prmts/Min Var/Sev Appl	164,400	229,902	189,200	233,700
Camlachie Community Centre	22,720	5,176	22,720	22,600
CCC-Huron Shore Optimist Donations & Private	3,200	250	3,200	3,200
Cemetery Revenue-Inactive Plympton - Interest	180	108	120	70
Cemetery Revenue-Active Wyoming	33,390	41,611	30,150	32,820
Chip Truck Licences	-	-	-	-
CCLM - donations	-	-	-	-
E-Waste Revenue	1,500	1,217	1,500	1,500
Dog Tax and Dog Redemption	20,000	20,250	20,000	20,000
Drains-construction	112,000	112,000	112,000	112,000
Engineering Fees Recovered	-	-	-	-
Town of Plympton-Wyoming Fire Dept Revenue	381,370	14,767	5,000	26,000
Hunting Licences	50	10	50	-
Misc - Lottery lic/911 maps/pins/etc	3,614	4,325	2,604	5,520
Waterline recovery on Tax Registration	-	-	-	-
NSF Charges	400	250	400	400
Old Twp Hall Rental	1,500	1,962	1,500	1,500
Park Fees	8,500	2,942	8,500	9,500
Donations & Grants	8,000	15,435	12,000	15,100
Pool Fees	73,100	35,356	73,100	76,650
Road Receipts(culverts/grading/gravel/etc)	484,500	338,752	485,500	485,500
Sewer	1,915,018	1,951,537	1,982,500	2,052,997
Sewer- Frontage Charges	-	318,502	-	-
Sewer-Wyoming	-	-	-	-
Sewer-Wyoming Frontage Charges	-	-	-	-
Certificates - Taxes	11,000	13,220	13,000	15,000
Certificates - Planning	2,000	1,680	2,000	2,000
Water	1,792,362	1,884,269	1,854,565	1,916,007
Water-Frontage Charges	-	153,200	-	-
Water-Wyoming	-	-	-	-
Water-Wyoming-Frontage Charges	-	-	-	-
Weeds	-	-	-	-
USER CHARGES - TOTAL	5,038,804	5,146,731	4,819,609	5,032,064
INTEREST				
Short Term	280,000	229,608	181,000	125,000
INTEREST - TOTAL	280,000	229,608	181,000	125,000
LEASES				
LEO	21,240	21,240	21,240	21,240
Wee Ones	3,780	2,520	3,780	3,780
LEASES - TOTAL	25,020	23,760	25,020	25,020

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REVENUE	BUDGET	DEC 31/20	BUDGET	BUDGET
RESERVES				
Transfer from 5% Parks Reserve	-	-	-	-
Transfer from W/A Stabilization	509,638	-	560,505	686,974
Transfer from Wyoming Water Reserve	-	-	-	353,716
Transfer from Plympton Sewage Reserve	488,482	318,482	390,000	517,003
Transfer from Lakeshore Sewage Reserve	-	-	-	-
Transfer from Insurance Reserve	-	644	-	-
Transfer from Record Management Reserve/Asset Management Reserve	-	-	20,000	20,000
Transfer from Extra Admin Reserve	-	-	12,600	-
Transfer from Vailtech Program Upgrade	-	-	-	10,000
Transfer from Office Generator Reserve/Ext Improvement Reserve	10,000	10,000	-	-
Transfer from General Parking Lot Reserve/Streetscape Reserve-Banners	-	-	5,000	-
Transfer from Old Twp Hall & Wy Wee Ones AODA Reserve	-	-	1,500	1,500
Transfer from Historical Society Reserve	-	-	-	-
Transfer from Office Building Reserve (AODA & signage)	17,000	16,689	9,500	4,500
Transfer from Wyoming Library Reserve - (AODA)	8,000	7,013	1,000	1,000
Transfer from LEO Bldg Reserve - (AODA & Office)	3,000	3,000	9,500	12,500
Transfer from Emergency Measures Reserve	-	-	-	-
Transfer from County Creative Grant Reserve	-	-	1,500	-
Transfer from Public Works Building Reserve	-	-	-	1,100,000
Transfer from Infrastructure Reserve for Highland Glen Improvement	-	-	-	250,000
Transfer from Election Reserve	-	-	-	24,839
Transfer from Planning Legal Windturbine Reserve	-	-	-	-
Transfer from Building Permit Reserve	1,000	-	-	-
Transfer from Planning Study's Reserves	25,346	-	51,472	25,000
Transfer from Source Water Protection Reserve	-	-	-	-
Transfer from Green Energy Reserve	3,881	-	-	-
Transfer from Wind Turbine Reserve	50,000	-	-	-
Transfer from Fire Reserves	1,019,900	68,437	1,316,270	-
Transfer from Fire Reserves-Deficit	-	-	-	-
Transfer from Development Charges	-	-	-	40,000
Transfer from Garbage/Recycling Reserve	-	-	-	-
Transfer from General Parks Reserve/WIP	10,000	10,000	72,000	-
Transfer from Infrastructure Reserve for Lamrecton Park Shoreline	-	-	492,500	-
Transfer from Tax Stabilization Reserve	-	-	-	-
Transfer from Camlachie Community Center Reserve	-	-	-	-
Transfer from Roads WIP Projects 2018/2019/2020/2021	425,000	236,477	360,000	790,000
Transfer from Road Equipment Reserve	405,000	332,907	415,000	770,000
Transfer from Development Charges	-	-	227,200	345,000
Transfer from Main Street Revitalization Reserve	-	-	-	-
Transfer from Community Improvement Plan Reserve	-	-	-	-
Light Crossing Res/Equipment Sales	-	-	-	-
Transfer from Modernization Project 2019	-	35,354	-	-
Transfer from Wyoming Cemetery Surplus/Reserve	-	-	10,000	10,000
Transfer from Plympton Cemetery Surplus/Reserve	-	-	3,000	3,600
RESERVES - TOTAL	2,996,247	1,049,925	3,958,547	4,965,632
GROWTH IN ASSESSMENT	203,035	203,035	130,376	367,736
TOTAL REVENUE WITHOUT TAXES	12,025,330	10,452,131	12,967,020	14,397,933
TAXES FROM TAX RATE	8,283,246	8,283,246	8,572,448	8,572,448
TOTAL REVENUE	20,308,576	18,735,377	21,539,468	22,970,381
SURPLUS/DEFICIT	-	488,102	-	(178,804)

Tax Rate Increase is 2%