

2024
PLYMPTON-WYOMING
FINAL BUDGET

						Cemeteries
						Garbage & Recycle
						P-W Fire Dept
						Parks
						Sewer/Water
						Planning
						Roads
TOWN OF PLYMPTON-WYOMING	2021	2021 ACT	2022	2022 ACT	2023	2024
	BUDGET	DEC 31/21	BUDGET	DEC 31/22	BUDGET	BUDGET
EXPENSES		audited		audited		
GENERAL GOVERNMENT						
Council (Hon/Ben/Mi/Conv)	175,400	136,934	181,500	155,897	188,740	188,800
Custodian	4,800	4,800	4,800	4,800	4,800	4,800
Administration - Office	694,750	703,455	814,820	816,762	888,350	909,200
Extra Administration/Summer Student-Records Management	12,600	15,640	-	-	16,500	16,500
Recognitions/tributes/xmas	15,000	27,957	12,000	27,056	13,351	13,000
Audit	31,000	31,000	32,240	32,240	33,500	33,500
Legal Fees	30,000	84,806	40,000	46,597	50,000	75,000
Tax Registration	1,000	496	1,000	1,206	1,000	1,000
Administration Mileage	1,000	764	1,000	1,607	1,000	2,000
Administration Convention	7,500	834	7,500	7,513	10,000	10,000
Administration Memberships	3,900	4,164	3,900	5,036	4,255	4,000
Election Exp & Candidate Fee Refund	10,000	10,000	35,366	31,378	15,000	15,000
Employee Training	10,000	5,486	10,000	9,682	10,000	10,000
Advertising	2,000	858	2,000	781	2,000	2,000
Office Utilities	25,000	30,288	25,000	21,152	25,000	25,000
Town Office Grass/Building Maintenance	5,000	2,607	5,000	1,684	5,000	5,000
Town Office Equipment Repair	5,000	4,853	5,000	32,555	5,000	5,000
OLD PLYMPTON TOWNSHIP HALL	5,000	3,535	5,000	9,596	5,000	5,000
LEO	5,000	1,236	5,000	2,594	5,000	5,000
WEE ONES	5,000	1,377	5,000	32,030	5,000	5,000
WELLNESS CENTER	10,000	10,275	15,000	15,146	15,000	15,000
Street Banners	5,000	2,533	-	-	3,000	5,000
Taxes-Write Off/Adj's/Arb Appls	80,000	64,590	90,000	103,454	90,000	100,000
Senior Property Tax Discount Incentive	1,500	700	1,500	1,600	1,600	2,500
Insurance & Claims	69,130	72,229	89,000	88,383	104,000	114,400
Office Supplies	36,000	36,905	36,000	37,727	40,000	43,000
Postage and Courier	20,000	18,945	20,000	16,811	20,000	20,000
Computer	30,880	25,850	30,880	30,787	53,297	62,523
Computer Program and Server Upgrades	-	-	10,000	-	10,000	10,000
New Equipment	22,800	22,800	33,230	27,615	40,681	41,671
Bank Charges/Int Chgs/Debit Machine Chgs	2,600	2,252	2,600	4,408	2,600	4,000
Grants	13,500	10,748	27,423	24,763	27,023	29,625
Memberships	5,285	4,366	5,285	4,121	5,410	5,135
COVID-19 Expenses	75,000	67,291	50,000	13,026	12,000	-
Emergency Measures -CEMC	3,000	3,000	4,000	1,357	4,500	21,210
Asset Management -CityWide	20,000	-	20,000	20,000	20,000	20,000
Health & Safety	5,000	5,000	5,000	9,905	5,000	16,068
Accessibility Standards	15,000	-	15,000	12,500	2,500	5,500
Records Management	2,000	2,137	2,000	2,454	2,000	5,000
Transfer to Insurance Reserve	30,000	30,000	30,000	30,000	30,000	-
Integrity Commissioner	10,000	10,000	10,000	10,000	10,000	10,000
Engineering	5,000	5,000	5,000	3,419	5,000	5,000
Consulting Services	-	-	15,000	15,141	5,000	5,000
Community Safety and Well Being - County				2,748		-
GENERAL GOVERNMENT - TOTAL	1,510,645	1,460,712	1,713,044	1,657,430	1,797,107	1,875,432

2024
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FINAL BUDGET

TOWN OF PLYMPTON-WYOMING	2021	2021	2022	2022 ACT	2023	2024
EXPENSES	BUDGET	DEC 31/21	BUDGET	DEC 31/22	BUDGET	BUDGET
TRANSPORTATION SERVICES						
Roads-Maintenance	3,347,500	2,947,929	3,482,502	3,305,561	3,605,500	3,801,500
CONSTRUCTION 2021						
- Municipal Drains Construction	1,140,000	1,140,000				
- Annual Hardtop Resurfacing	175,000	184,857				
- Sidewalk Repairs and Improvements-ICIP-COVID STREAM	130,000	134,857				
- Camlachie Walking Improvements-ICIP-COVID STREAM	100,000	99,901				
- Roadside Drainage Repairs and Improvements	110,000	110,000				
- Niagara Street West Reconstruction	500,000	433,956				
- Fleming Road Improvement - Construction	500,000	564,635				
- Hillcrest Road Slope Reinforcement - Construction	500,000	500,000				
- Culvert Replacement-Hubbard Line/Fisher Drain	80,000	80,000				
- Minor Structure Rehabilitations(ST#18/20/69/70/81/85A/87)	80,000	80,000				
- Future Road Reconstruction - Engineering	60,000	33,663				
- Roads Need Study Update - from 2020	30,000	15,283				
- Building Reserve Transfer	350,000	350,000				
CONSTRUCTION 2022						
- Municipal Drains Construction			1,000,000	1,001,720		
- Annual Hardtop Resurfacing			175,000	170,951		
- Sidewalk Repairs and Improvements-ICIP-COVID STREAM			130,000	87,416		
- Unimproved Road Improvements			100,000	111,181		
- Roadside Drainage Repairs and Improvements			110,000	109,771		
- Plympton and Front Street West Reconstruction			320,000	320,000		
- Queen Street Between Fleming Road and Windcliffe Lane			400,000	467,724		
- Guard Rail Improvements			70,000	57,630		
- Hillcrest Road Slope Reinforcement - Construction			700,000	580,045		
- Culvert 22 Replacement - Brush Road S of Douglas Line			290,000	494,680		
- Bridge 87 Replacement - Closed Portion of Hyslop Line			250,000	363,471		
- Future Road Reconstruction - Engineering			50,000	54,700		
- 2022 OSIM Inspections			10,000	10,000		
- Building Reserve Transfer and Engineering			350,000	350,000		
- Camlachie Improvement Project 2021			80,000	96,144		
- Niagara Street West Reconstruction 2021			130,000	169,210		
CONSTRUCTION 2023						
- Municipal Drains Construction					1,000,000	
- Annual Hardtop Resurfacing					175,000	
- Sidewalk Repairs and Improvements					200,000	
- Unimproved Road Improvements					25,000	
- Roadside Drainage Repairs and Improvements					250,000	
- Plympton and Front Street West Reconstruction Phase 2					850,000	
- Michigan Line Reconstruction Phase 2					760,000	
- Culvert 71 Egremont Road Replacement					450,000	
- Future Road Reconstruction - Engineering					50,000	
- Roads Needs Study						
- Building Reserve Transfer and Engineering					350,000	
CONSTRUCTION 2024						
- Municipal Drains Construction						1,000,000
- Annual Hardtop Resurfacing						341,900
- Sidewalk and Trail Improvements						200,000
- Roadside Drainage Improvements						250,000
- Plympton and Front Street West Reconstruction Phase 2						210,000
- Michigan Line Reconstruction Phase 3						850,000
- Hillsboro Road Bridge Replacement - Engineering						100,000
- Future Road Reconstruction - Engineering						75,000
- Building Reserve Transfer and Engineering						350,000
- 2024 OSIM Inspections						25,000
- Confederation Line Reconstruction Phase 1						1,600,000
TRANSPORTATION SERVICES - TOTAL	7,102,500	6,675,081	7,647,502	7,750,204	7,715,500	8,803,400

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TOWN OF PLYMPTON-WYOMING EXPENSES	2021 BUDGET	2021 DEC 31/21	2022 BUDGET	2022 ACT DEC 31/22	2023 BUDGET	2024 BUDGET
ENVIRONMENTAL SERVICES						
Plympton-Wyoming Sewers	992,500	998,266	1,055,000	1,032,284	1,118,500	1,127,000
Transfer to Reserves	-	301,459	-	457,091	-	-
Sewers-Wyoming	-	-	-	-	-	-
Transfer to Reserves-Wyoming	-	-	-	-	-	-
Plympton-Wyoming Water	1,195,070	1,101,416	1,303,397	1,307,281	1,364,659	1,486,092
Transfer to Reserves	-	504,321	-	308,078	-	-
Plympton Garbage	205,166	194,172	222,328	202,795	235,650	300,619
Plympton Recycling	224,564	181,676	244,367	189,545	257,065	296,322
Wyoming Garbage	57,498	53,087	62,222	55,055	67,014	93,484
Wyoming Recycling	80,185	64,093	86,829	66,531	92,476	111,558
Wyoming Compost	21,596	15,888	23,082	16,138	19,482	53,096
E-Waste Collection at Yard	-	67	-	1,995	-	-
Blue Boxes	-	31,284	-	30,200	-	-
Composters/Consultant/Debugging	-	539	-	776	-	-
Fuel Surcharge	-	8,339	-	33,904	-	-
Recycling - Processing Costs	-	43,880	-	43,240	-	-
Surplus to Reserve	-	64,681	-	-	-	-
ENVIRONMENTAL SERVICES - TOTAL	2,776,579	3,563,168	2,997,225	3,744,913	3,154,846	3,468,171
HEALTH SERVICES						
Cemeteries - Inactive - (former Plympton)	18,350	25,778	18,900	11,820	15,300	15,300
Transfer to Cemetery Reserves	-	1,540	-	4,132	-	-
Cemeteries - Active Wyoming	47,425	47,543	50,140	50,463	60,040	62,655
Transfer to Cemetery Reserves	-	17,414	-	9,718	-	-
Cenotaphs	-	-	-	1,175	-	2,000
HEALTH SERVICES - TOTAL	65,775	92,275	69,040	77,308	75,340	79,955
RECREATION AND CULTURAL SERVICES						
Parks Board	432,834	476,643	476,000	502,986	526,901	581,050
Transfer to Reserves	-	-	-	3,717	-	-
Libraries	25,000	11,020	15,000	13,517	15,000	15,000
Camlachie Cultural Library Museum	12,000	9,573	12,000	11,047	12,000	12,000
Camlachie Community Centre	37,820	32,067	37,700	40,205	43,180	47,100
Transfer to Reserves	-	-	-	-	-	-
RECREATION AND CULTURAL SERVICES - TOTAL	507,654	529,303	554,660	580,745	597,081	655,150
PLANNING AND DEVELOPMENT						
Planning	90,900	86,885	95,400	101,687	100,310	108,886
Legal Fees - LPAT (previously OMB) Hearings, etc	40,000	30,249	50,000	72,360	100,000	100,000
Dev Charges Update, Renewable Energy Study, OP & Zoning Update	51,472	28,168	25,000	1,345	50,000	50,000
COA	11,000	4,770	11,000	3,762	5,000	6,000
Bldg Inspection	136,000	233,076	166,000	316,737	175,000	193,245
Transfer to Building Reserves	-	492	-	-	-	-
Transfer to Planning Reserves	-	-	-	-	-	-
Source Water Protection	-	-	-	-	-	-
Transfer to Source Water Protection Reserve	-	-	-	-	-	-
PLANNING AND DEVELOPMENT - TOTAL	329,372	383,640	347,400	495,891	430,310	458,131

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EXPENSES	BUDGET	DEC 31/21	BUDGET	DEC 31/22	BUDGET	BUDGET
AGRICULTURAL AND REFORESTATION						
Drainage Superintendent (now in Roads Department)	-	370	-	185	-	-
Drain Maintenance	50,000	50,000	50,000	50,000	50,000	50,000
Drain Construction	140,000	140,000	140,000	140,000	140,000	140,000
AGRICULTURAL AND REFORESTATION - TOTAL	190,000	190,370	190,000	190,185	190,000	190,000
CAPITAL						
Transfer to Garbage/Recycling Reserve	59,429	64,681	29,090	62,758	-	54,141
Capital - Town of Plympton-Wyoming Fire Department	1,502,020	1,698,172	236,300	229,596	169,090	186,642
Fire-Wyoming						
Fire-Wyoming-Rescue Van/Pumper transfer to reserve						
New Roads Equipment	465,000	114,078	965,000	570,660	901,000	905,000
Transfer to Reserve - roadsimprovement fee				90,000		
OCIF - part of 2022 to reserve		308,931	379,215	379,215	-	-
Sewer	1,380,000	979,934	1,615,000	1,028,086	2,465,000	4,056,500
Sewer - Ply Swr -Bonnie Doone Bridge						
Sewer - Wyoming						
Water	1,220,000	521,526	1,653,300	1,092,524	2,015,000	932,905
Water - Wyoming						
New Public Works Department			1,100,000	2,035	1,100,000	1,100,000
New VOIP Phone System	30,000	-	-	-	-	-
Reeces Corners Fibre	40,000	40,000	-	-	-	-
Highland Glen Improvements	-	-	250,000	300,738	100,000	-
Municipal Office AODA Washroom Upgrade	-	-	-	-	35,000	-
Office Building - exterior improvmt/HVAC Imprvmt/ New Council Desk	-	-	-	-	-	15,400
LEO Building-building upgrades and AODA Evaluation	12,500	-	12,500	3,388	500	500
Inclusive Community Grant to reserve	-	-	-	29,600	-	-
Special Events Committee (mtg pay & seed funding)	-	-	5,000	5,000	17,320	17,320
Special Events Committee transfer to reserves	-	-	-	5,589	-	-
Old Township Hall - Public Consultation	1,000	-	11,000	-	1,000	1,000
Office Building AODA upgrades	15,000	-	4,500	-	4,500	6,100
Wyoming Library AODA Upgrades	1,000	-	1,000	-	1,000	4,000
CCC - Building and AODA Upgrades - ICIP	140,000	188,213	2,700	-	-	-
CCLM - building upgrade and AODA Upgrades - ICIP	160,000	265,601	-	-	-	-
Wee Ones Building - AODA Evaluation	500	-	500	-	500	500
Cemeteries-Inactive/Active	2,090	2,090	2,045	2,045	-	-
Wellness Center - Parking Lot Repair/Pavement/Capital	25,000	22,784	-	-	-	-
Emergency Measures - emergency generator	-	-	-	-	50,000	-
Wyoming-Reeces Corners Community Trail/Movie Equipment	-	-	-	188	-	-
Community Improvement Plan	50,000	50,228	50,000	53,942	50,000	50,000
Main Street Revitalization Expenses		18,809				
Wayfinding Signage - P-W parks, bldgs, etc			40,000	40,000	40,000	40,000
Transfer to PSAB Infrastructure Reserve	1,288,102	1,288,102	1,021,230	1,021,230	1,342,697	1,468,518
Transfer to Rate Stabilization Reserve	-	-	-	-	-	-
Update Strategic Plan	-	-	-	-	20,000	-
MMAH - Modernization Grant Project - Implement Measures & Modernization Improvements 20	-	77,585	-	48,669	-	-
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	22,489	-	-
O'Brien Drive - revetment of shoreline			78,000	58,766	-	-
Blue Point Beach - revetment of shoreline			78,000	72,504	-	200,000
Devonshire Beach Access	80,000	80,000	-	-	-	-
Lamrecton Park - revetment of shoreline	492,500	493,034	-	337	-	-
Parks - Capital Projects	158,491	131,331	258,560	185,593	112,670	335,750
Camlachie Community Centre	9,600	16,159	9,600	8,928	9,600	9,600
CAPITAL - TOTAL	7,133,732	6,362,758	7,903,227	5,313,692	8,434,877	9,383,876
TOTAL EXPENSES MUNICIPAL	21,539,468	21,287,337	23,429,919	21,885,373	24,486,684	27,011,242

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REVENUE	BUDGET	DEC 31/21	BUDGET	DEC 31/22	BUDGET	BUDGET
SURPLUS						
General Surplus/Deficit	488,102	488,102	280,734	280,734	300,432	-
SURPLUS - TOTAL	488,102	488,102	280,734	280,734	300,432	-
TAXATION						
Tax Arrears-Penalty and Interest	150,000	193,463	160,000	180,057	150,000	150,000
Supplementary Taxes	110,000	143,210	160,000	206,958	130,000	150,000
Garbage collected on taxes	559,153	568,490	578,635	581,780	618,120	631,720
Drains collected on taxes	15,000	15,000	15,000	15,000	15,000	15,000
TAXATION - TOTAL	834,153	920,163	913,635	983,794	913,120	946,720
PIL						
Municipal	122,155	94,367	112,665	94,604	91,688	93,418
Railway ROW	10,484	10,454	10,454	10,435	10,435	10,337
PIL - TOTAL	132,639	104,821	123,119	105,039	102,123	103,755
GRANTS						
OMAFRA Drainage Superintendent Grant	50,000	53,444	50,000	72,491	55,000	55,000
HRDC Grant	-	1,711	-	-	5,250	5,250
Blue Box Program/CMO GRANT	87,785	88,383	87,785	119,159	-	276,000
MNR-Aggr. Lic. Fees	2,000	3,767	2,000	4,263	2,000	3,500
Policing -POA	23,233	23,233	23,233	23,233	23,233	23,233
Policing-Previous Yr Reconciliation	-	-	-	-	-	-
Ontario Municipal Partnership Fund	862,200	862,200	895,500	895,500	808,600	822,200
OMPF - Provincial Upload	-	-	-	-	-	-
Province-Drains	63,000	63,000	63,000	63,000	63,000	63,000
Federal Gas Tax Fund	247,800	247,800	290,000	290,000	600,000	758,845
Source Water Protection	-	-	-	-	-	-
Municipal Asset Management Program Grant	-	-	-	-	-	-
Ontario Trillium Foundation Capital Grant	-	-	-	-	150,000	150,000
OCIF 2024	-	-	-	-	-	838,173
OCIF 2023	-	-	-	-	746,915	-
OCIF from 2022	-	-	722,546	722,546	-	-
OCIF from 2021 - from reserve	356,669	356,669	356,669	308,931	-	-
OCIF from 2020	340,887	340,887	-	-	-	-
ICIP-COVID-19 Resilience Infrastructure Grant	100,000	100,000	-	-	-	-
Safe Restart Funding for COVID	44,000	183,073	-	-	-	-
SCCA - Capital Grant	-	-	-	31,000	-	-
AODA Grant	-	-	-	29,600	-	-
MMAH - Modernization Grant Project-Service Delivery Review 2020	-	-	-	-	-	-
MMAH - Modernization Grant Project 2021-Implement SDR	-	55,772	-	38,728	-	-
MMAH - Modernization Grant Project - Fire Risk & Master Plan 2022	-	-	35,750	31,918	-	-
County Creative Grant	-	500	6,500	6,500	6,700	6,700
Investing in Canada Infrastructure Program - ICIP-Recreation-CCC & CCL	220,000	261,986	-	-	-	-
Main Street Revitalization-Revitalization of Main Street	-	18,000	-	-	-	-
Main Street Revitalization-XMAS in the Village	-	2,000	-	-	-	-
OMAFRA-Wildlife Damage Grant	-	-	-	-	-	-
Wellness Center Donations	-	61,534	-	66,900	-	-
Tree Planting Donations & Grants	-	-	-	-	-	-
Wyoming Community Foundation Grant	-	-	-	-	-	-
Rural Economic Development Program 2022	-	-	30,184	-	-	-
2022-2023 Inclusive Community Grant	-	-	-	-	24,330	-
2023 OTF Community Investments Capital Grant	-	-	-	-	-	150,000
2023 OCEF Grant Project Wilpstra Park	-	-	-	-	-	5,250
Wyoming Community Foundation Grant	-	-	-	-	-	3,000
2022-2023 Inclusive Community Grant	-	-	-	-	12,670	-
MMAH - Modernization Grant Project - Parks	-	-	40,000	11,448	-	-
Community Building Fund Grant	-	-	142,560	-	-	-
GRANTS - TOTAL	2,397,574	2,723,959	2,845,727	2,715,218	2,497,698	3,307,784

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REVENUE	BUDGET	DEC 31/21	BUDGET	DEC 31/22	BUDGET	BUDGET
RESERVES						
Transfer from 5% Parks Reserve	-	-	-	-	-	-
Transfer from Plympton Water Reserve	560,505	-	686,974	-	192,337	-
Transfer from Wyoming Water Reserve	-	-	353,716	353,716	353,715	-
Transfer from Previous Year WIP	-	-	-	-	750,000	-
Transfer from Plympton Sewage Reserve	390,000	-	-	-	158,103	1,057,397
Transfer from Wyoming Sewage Reserve	-	-	-	-	272,329	-
Transfer from Previous Year WIP	-	-	517,003	-	1,000,000	1,045,000
Transfer from Insurance Reserve	-	3,225	-	9,215	-	-
Transfer from Record Management Reserve/Asset Management Reserve	20,000	-	20,000	20,000	20,000	-
Transfer from Extra Admin Reserve	12,600	12,600	-	-	11,250	-
Transfer from Vailtech Program and Server Upgrade	-	-	10,000	-	10,000	10,000
Transfer from AODA Reserve for Parks	-	-	-	-	13,652	-
Transfer from AODA Reserve-Office Washroom	-	-	-	-	6,170	-
Transfer from Gen Parking Lot/Streetscape/Banners/Wayfinding Signs Re	5,000	2,523	-	-	-	36,250
Transfer from Old Twp Hall AODA Reserve	1,000	-	1,000	-	1,000	1,000
Transfer from Wy Wee Ones AODA Reserve	500	-	500	-	500	500
Transfer from Historical Society Reserve	-	-	-	-	-	-
Transfer from Office Building Reserve	9,500	-	4,500	-	4,500	15,400
Transfer from Wyoming Library Reserve - (AODA)	1,000	-	1,000	-	1,000	1,000
Transfer from LEO Bldg Reserve - (AODA & Office)	9,500	-	12,500	3,388	500	500
Transfer from Emergency Measures Reserve-emergency generator-warm	-	-	-	-	50,000	-
Transfer from County Creative Grant Reserve	1,500	1,500	-	3,000	-	-
Transfer from Public Works Building Reserve	-	-	1,100,000	2,035	1,100,000	1,100,000
Transfer from Infrastructure Reserve for Highland Glen Improvmt/Cenotaph	-	-	250,000	295,714	100,000	2,000
Transfer from Election Reserve	-	-	24,839	24,839	-	-
Transfer from Reserves-med ctr/twp hall/streetscape/com pol/fibre	-	-	-	-	57,799	-
Transfer from Planning Legal Windturbine Reserve	-	-	-	-	-	-
Transfer from Building Permit Reserve	-	-	-	142,101	-	-
Transfer from Planning Study's Reserves	51,472	28,168	25,000	1,345	23,304	21,959
Transfer from Source Water Protection Reserve	-	-	-	-	-	-
Transfer from Green Energy Reserve	-	-	-	-	-	-
Transfer from Wind Turbine Reserve	-	-	-	-	-	-
Transfer from Fire Reserves	1,316,270	1,316,270	-	-	-	-
Transfer from Cannabis Reserve for First Responder Training in Fire	-	-	-	-	-	10,000
Transfer from Fire Reserves-Deficit	-	-	-	38,834	-	-
Transfer from Development Charges	-	252,000	40,000	40,000	20,000	20,000
Transfer from Garbage/Recycling Reserve	-	-	-	-	52,066	-
Transfer from General Parks Reserve/WIP	72,000	52,000	-	114,705	1,348	50,000
Transfer from Modernization Grant Reserve to Parks	-	-	-	-	-	10,000
Transfer from Tree Planting Reserve to Parks	-	-	-	-	-	7,500
Transfer from Development Charges	-	-	-	-	-	10,000
Transfer from Infrastructure Reserve for Lamrecton Park Shoreline	492,500	493,034	-	-	-	-
Transfer from Tax Stabilization Reserve	-	-	-	-	-	-
Transfer from Camlachie Community Center Reserve	-	-	-	12,130	-	-
Transfer from Roads WIP Projects 2018/2019/2020/2021/2022/2023	360,000	360,000	790,000	790,000	100,000	300,000
Transfer from Road Equipment Reserve	415,000	64,078	770,000	375,700	601,000	605,000
Transfer from Development Charges	227,200	227,000	345,000	345,000	250,000	250,000
Transfer from Main Street Revitalization Reserve	-	-	-	-	-	-
Transfer from Community Improvement Plan Reserve	-	-	-	3,942	-	-
Light Crossing Res/Equipment Sales	-	21,250	-	-	-	-
Transfer from Modernization Project 2019	-	-	-	-	-	-
Transfer from Wyoming Cemetery Surplus/Reserve	10,000	10,000	10,000	10,000	10,000	12,000
Transfer from Plympton Cemetery Surplus/Reserve	3,000	12,025	3,600	500	-	-
RESERVES - TOTAL	3,958,547	2,855,673	4,965,632	2,586,164	5,160,573	4,565,506
GROWTH IN ASSESSMENT	130,376	130,376	367,736	367,736	389,734	163,339
TOTAL REVENUE WITHOUT TAXES	12,967,020	12,995,625	14,678,667	13,434,558	15,072,926	16,809,078
TAXES FROM TAX RATE	8,572,448	8,572,448	8,751,252	8,751,252	9,413,758	10,202,164
TOTAL REVENUE	21,539,468	21,568,073	23,429,919	22,185,810	24,486,684	27,011,242
SURPLUS/DEFICIT	-	280,734	-	300,432	-	-