

2017
PLYMPTON-WYOMING BUDGET

	2015	2015 ACT	2016	
TOWN OF PLYMPTON-WYOMING	BUDGET	DEC 31/15	BUDGET	2017 APPROVED
EXPENSES		audited		BUDGET
GENERAL GOVERNMENT				
Council (Hon/Ben/Mi/Conv)	143,000	138,391	146,000	148,700
Custodian	4,800	4,800	4,800	4,800
Administration - Office	494,000	463,282	496,000	562,000
Extra Administration & Summer Student	40,000	32,584	43,000	21,500
Recognitions/tributes/xmas	20,000	11,038	12,000	15,000
Audit	34,000	35,336	35,000	35,000
Legal Fees	15,000	13,261	15,000	15,000
Tax Registration	-	-	-	-
Administration Mileage	1,000	400	1,000	1,000
Administration Convention	12,000	1,244	6,000	7,000
Administration Memberships	3,500	1,489	3,150	3,500
Election Exp & Candidate Fee Refund	-	-	-	-
Employee Training	12,000	7,004	9,000	9,000
911 Signs	-	15	-	-
Advertising	3,000	2,139	3,000	3,000
Office Grass/Maintenance	2,500	698	2,500	1,500
Office Utilities	22,000	17,447	22,000	24,000
Office Repair Building/Equipment	2,500	3,850	4,000	3,000
Old Plympton Township Hall	1,900	1,214	1,900	3,000
LEO	3,000	2,981	3,000	3,000
WEE ONES	1,500	495	1,500	1,000
Camlachie Fire Bldg	2,000	293	500	-
Taxes-Write Off/Adj's/Arb Appls	30,000	45,146	40,000	50,000
Senior Property Tax Discount Incentive	1,000	800	1,000	1,500
Insurance & Claims	53,707	54,087	53,986	53,986
Office Supplies	30,000	29,065	32,000	32,000
Postage and Courier	13,500	12,007	13,500	13,500
Computer	31,500	28,688	31,500	30,300
Equipment-copier Lease/New Projector System/Desk/Conf phone	20,000	20,000	46,750	22,100
Bank Charges/Int Chgs/Debit Machine Chgs	4,500	2,075	4,500	3,500
Grants	20,825	20,949	25,000	22,000
Memberships	4,300	4,108	4,750	4,600
Local Improvement Charges	943	943	943	943
Pay Equity	-	-	-	20,000
Emergency Measures	5,000	1,414	1,500	2,000
Asset Management -CityWide	-	-	20,500	10,000
Health & Safety	2,000	1,089	2,000	3,000
Accessibility Standards-website	45,000	45,000	45,000	55,000
Records Management	-	-	2,000	2,000
Transfer to Insurance Reserve	30,000	30,000	30,000	30,000
Engineering	10,000	6,434	10,000	5,000
GENERAL GOVERNMENT - TOTAL	1,119,975	1,039,766	1,174,279	1,222,429

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TOWN OF PLYMPTON-WYOMING EXPENSES	2015 BUDGET	2015 ACT DEC 31/15	2016 BUDGET	2017 APPROVED BUDGET
TRANSPORTATION SERVICES				
Roads-Maintenance	2,489,005	2,207,269	2,579,210	2,640,760
Roads-Construction by Rds Crew				
2015 - Municipal Drains Construction	255,000	233,888	-	-
- Douglas Line Hard Surfacing - WIP	115,000	123,337	-	-
-Bridge 78 - WIP	200,000	92,705	-	-
- Culvert Replacements Egremont Rd	72,000	66,442	-	-
- Culvert Replacements Hubbard Rd	20,000	10,477	-	-
- Culvert Replacements Hillsboro Rd	35,000	24,122	-	-
- Drainage repairs and improvements	50,000	37,082	-	-
- Annual hardtop resurfacing	60,000	45,250	-	-
- Sidewalk repairs and improvements	10,000	10,000	-	-
- Shoulder repairs and improvements	30,000	34,231	-	-
- Emergency Power Upgrades	20,000	20,000	-	-
- Roads Needs Study	50,000	48,171	-	-
- PW Building Upgrade-Salt Shed	220,000	7,400	-	-
- Dalrymple Slope and Culvert Repair	500,000	297,383	-	-
- Hickory Creek Slope-Hillsboro North - WIP	62,000	-	-	-
- LED Streetlight Conversion Program	175,000	177,821	-	-
2016-Municipal Drain Construction			350,000	-
-Culvert 15 Confederation Line			200,000	-
-Hickory Creek Slope-Hillsboro North			500,000	-
-OSIM Inspection			15,000	-
-Douglas Line - Brush to Forest			335,000	-
-Hubbard Line			-	-
-King Street Re-Construction			205,000	-
-Queen Street-Frances to Fleming			50,000	-
-Drainage Repairs and Improvements			80,000	-
-Annual Hardtop Resurfacing			100,000	-
-Shoulder Repairs and Improvements			60,000	-
-Sidewalk Repairs and Improvements			20,000	-
-Emergency Power Upgrade Wyo PWF			10,000	-
-Building Reserve Fund Transfer			125,000	-
-Plympton Street West and Front Street West trsnfr to wtr/swr masterplan			50,000	-
2017 - Municipal Drains				510,000
- Annual Hardtop Resurfacing				150,000
- Sidewalk Repairs and Improvements				85,000
- Shoulder Repairs and Improvements				50,000
- Drainage Repairs and Improvements				100,000
- Douglas Line Re-Con 2016 OICF TOP UP GRANT				1,849,494
- Douglas Line Re-Con 2016 additional funds if no grant				159,756
- Queen Street Re-Con Frances St to Fleming Rd				450,000
- 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
TRANSPORTATION SERVICES - TOTAL	4,363,005	3,435,578	4,679,210	6,610,010

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ENVIRONMENTAL SERVICES				
Plympton-Wyoming Sewers	999,779	926,168	988,856	949,535
Transfer to Reserves		147,190		-
Plympton-Wyoming Water	1,082,679	917,661	1,082,679	1,186,612
Transfer to Reserves		240,672	-	-
Plympton Garbage	181,053	162,467	184,152	185,449
Plympton Recycling	157,809	152,235	160,637	160,418
Wyoming Garbage	52,616	46,557	53,418	53,963
Wyoming Recycling	58,529	56,723	59,087	59,222
Wyoming Compost	18,044	13,717	13,716	13,960
Blue Boxes	-	12,900	-	-
Composters/Consultant/Debugging	-	2,622	-	-
Fuel Surcharge/Family Day	-	671	-	-
Xmas Tree Pickup/ Surplus to Reserve	-	15,308	-	-
ENVIRONMENTAL SERVICES - TOTAL	2,550,509	2,694,891	2,542,545	2,609,159
HEALTH SERVICES				
Cemeteries - Inactive - (former Plympton)	14,580	13,428	14,580	14,680
Transfer to Cemetery Reserves	-	1,101	-	-
Cemeteries - Active Wyoming	35,336	35,266	35,800	40,500
Transfer to Cemetery Reserves	-	3,475	-	-
Cenotaph	-	865	-	-
HEALTH SERVICES - TOTAL	49,916	54,135	50,380	55,180
RECREATION AND CULTURAL SERVICES				
Parks Board	182,082	196,978	198,249	265,970
Transfer to Reserves	-	6,893	-	-
Libraries	18,000	17,902	20,000	20,000
Camlachie Cultural Library Museum	10,000	7,955	10,000	10,000
Camlachie Community Centre	35,322	33,311	35,322	37,812
Transfer to Reserves	-	3,150	-	-
Historical Society	-	316	-	-
RECREATION AND CULTURAL SERVICES - TOTAL	245,404	266,505	263,571	333,782
PLANNING AND DEVELOPMENT				
Planning	76,000	61,220	70,000	80,700
Legal Fees - OMB Hearings	60,000	43,161	60,000	60,000
Noise Study/Development Charges Update	-	19,334	31,000	6,000
COA	6,500	5,245	7,000	10,730
Bldg Inspection	101,000	141,572	96,000	96,000
Transfer to Building Reserves	17,600	6,798	4,200	4,450
Source Water Protection	28,339	10,156	18,182	-
Transfer to Source Water Protection Reserve	-	4,844	-	-
PLANNING AND DEVELOPMENT - TOTAL	289,439	292,330	286,382	257,880

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AGRICULTURAL AND REFORESTATION				
Drainage Superintendent	26,000	18,415	24,000	22,000
Drain Maintenance	50,000	50,000	50,000	50,000
Drain Construction	140,000	140,000	140,000	140,000
AGRICULTURAL AND REFORESTATION - TOTAL	216,000	208,415	214,000	212,000
CAPITAL				
Fire-Camlachie - MTO transfer to Fire Truck Reserve	-	2,460	-	-
Pagers/ E-hydraulics/New Radio Equipment	41,000	41,381	100,000	-
Fire-Camlachie-Door Extension/New Tanker/Rescue Truck	390,000	406,148	-	-
Thermo Imaging Camera/Digital Sign/Air Fill Station	3,815	3,548	-	46,000
Fire -Camlachie-New Tanker Chassis/Pumper	60,000	60,000	60,000	113,000
Fire-Camlachie Firetruck Sale	-	60,000	-	-
Fire-Wyoming	65,000	61,166	185,700	218,200
Fire-Wyoming-Rescue Van/Pumper transfer to reserve	1,112,000	545,521	583,903	53,000
2017 New Roads Equipment	369,500	361,289	200,000	220,000
Sewer	431,333	890,938	280,000	382,000
Sewer - Wyoming	234,000	271,736	224,000	415,000
Water	241,813	289,197	661,813	1,101,000
Green Energy Audit		254	254	-
Municipal Office/Camlachie & Wyoming Libraries Accessibility Upgrade	22,934	20,179	-	-
Office Building - replace roof		-	100,000	-
Municipal Buidling Upgrades(PW Upgrade/Church repayment)	50,000	50,000	-	-
Office Building upgrades		-	12,000	10,000
Building upgrades-Mandaumin Library & Wyoming Library	6,500	6,500	5,000	15,000
Cemeteries-Inactive/Active		-	13,315	2,270
Wyoming-Reeces Corners Community Trail	5,500	7,785	-	-
Community Improvement Plan		-	-	25,000
Transfer to PSAB Infrastructure Reserve	512,946	512,946	590,422	-
Transfer to Rate Stabilization Reserve	191,120	191,120	-	-
Parks - 2015 Capital Projects	122,725	99,820	-	-
Parks-2016 Capital Projects		-	243,440	324,900
Camlachie Community Centre	9,600	8,599	9,600	9,600
CAPITAL - TOTAL	3,869,786	3,890,587	3,269,447	2,934,970
TOTAL EXPENSES MUNICIPAL	14,303,738	13,547,810	14,075,708	15,949,840

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REVENUE	BUDGET	DEC 31/15	BUDGET	BUDGET
SURPLUS				
General Surplus/Deficit	363,695	363,695	577,922	-
Garbage Surplus/Deficit	-	-	-	-
SURPLUS - TOTAL	363,695	363,695	577,922	-
TAXATION				
Tax Arrears-Penalty and Interest	125,000	139,125	130,000	130,000
Supplementary Taxes	50,000	62,380	57,000	60,000
Garbage collected on taxes	468,051	463,199	471,010	473,012
Drains collected on taxes	15,000	15,000	15,000	15,000
TAXATION - TOTAL	658,051	679,704	673,010	678,012
PIL				
Municipal	82,140	82,738	89,308	98,300
Railway ROW	25,563	25,794	25,794	26,044
PIL - TOTAL	107,703	108,532	115,102	124,344
GRANTS				
Drainage Superintendent	7,800	7,383	7,800	7,800
HRDC Grant	1,000	1,076	1,000	1,000
LCBO \ Blue Box Program	55,000	59,737	55,000	55,000
MNR-Aggr. Lic. Fees	900	1,424	900	1,500
Policing -POA	23,233	23,233	23,233	23,233
Policing-Previous Yr Reconciliation	-	46,019	-	-
Ontario Municipal Partnership Fund	590,800	590,800	627,500	733,100
OMPF - Provincial Upload	3,100	3,194	3,700	5,700
Province-Drains	63,000	63,000	63,000	63,000
Federal Gas Tax Rebate	430,300	208,462	441,000	244,687
Source Water Protection	15,000	15,000	-	-
Invest Ontario	-	-	-	-
OCIF Grant	88,921	88,921	88,921	161,637
OCIF Captial Grant Top Up	-	-	-	1,609,250
OMAFRA-Wildlife Damage Grant	-	-	-	-
Tree Planting Donations & Grants	-	3,300	-	-
Accessibility Grant	12,934	12,934	-	-
Clean Water and Wastewater Fund	-	-	-	530,616
BCF -Queen Street Forcmain Ply Sewer	-	29,260	-	-
Wyoming to Reeces Corner Community Trail Donations	-	3,508	-	-
GRANTS - TOTAL	1,291,988	1,157,251	1,312,054	3,436,523

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REVENUE	BUDGET	DEC 31/15	BUDGET	BUDGET
USER CHARGES				
Building Prmts/Min Var/Sev Appl	100,000	162,837	122,000	117,500
Camlachie Community Centre	19,422	23,560	19,422	21,212
CCC-Huron Shore Optimist Donations & Private	4,000	-	4,000	4,700
Cemetery Revenue-Inactive Plympton - Interest	150	99	150	80
Cemetery Revenue-Active Wyoming	28,750	32,155	29,750	27,750
Dog Tax and Dog Redemption	25,000	25,622	25,000	20,000
Drains-construction	112,000	112,000	112,000	112,000
Engineering Fees Recovered	10,000	5,128	10,000	5,000
Camlachie Fire Dept	-	83,445	4,000	4,000
Wyoming Fire Dept Revenue	-	61,410	-	-
Donation-Wy Firefighters Assoc./Insurance payout & MTO	-	-	-	-
Hunting Licences	100	200	100	100
Lottery lic/911 maps/pins/books/etc	7,500	5,756	5,400	5,400
NSF Charges	200	325	300	400
Park Fees	3,310	4,389	4,310	4,310
Donations & Grants	7,500	14,775	132,040	175,000
Pool Fees	28,963	31,512	29,871	29,480
Road Receipts(culverts/grading/gravel/etc)	230,000	247,882	271,000	286,000
Sewer	1,480,356	1,485,545	1,464,856	1,718,535
Sewer- Frontage Charges	28,000	64,102	28,000	28,000
Certicates - Taxes	13,000	12,963	13,000	12,000
Certicates - Planning	3,000	1,470	2,000	1,000
Water	1,277,492	1,344,366	1,277,492	1,607,549
Water-Frontage Charges	7,000	36,240	7,000	7,000
Weeds	-	120	-	-
USER CHARGES - TOTAL	3,385,743	3,755,901	3,561,691	4,187,016
INTEREST				
Short Term	60,200	83,090	71,000	71,000
INTEREST - TOTAL	60,200	83,090	71,000	71,000
LEASES				
LEO	18,000	18,000	18,000	18,000
OCWA	3,000	3,000	-	-
Wee Ones	3,780	3,780	3,780	3,900
LEASES - TOTAL	24,780	24,780	21,780	21,900

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RESERVES				
Transfer from 5% Parks Reserve	15,000	15,000	-	-
Transfer from W/A Stabilization	40,000	40,767	390,000	142,447
Transfer from Wyoming Water Reserve	-	26,157	70,000	-
Transfer frm Plympton Sewage Reserve	156,756	642,495	-	-
Trnsfr from Lakeshore Sewage Reserve		14,630		
Transfer from Insurance Reserve		380	-	-
Trsfer from Special Unspecified		-	-	-
Trsfer from Reece's Corner Community Trail Resv	5,500	4,276	-	-
Transfer from Development Charges	298,000	298,000	271,300	204,000
Transfer from Roads WIP Projects	375,416	186,342	81,526	50,000
Transfer from Salt Shed Reserve	212,600	-	-	-
Transfer from Historical Society Reserve		316	-	-
Transfer from Library Building Reserve		-	1,146	-
Transfer from Accessibility Reserve	10,000	7,245	-	-
Transfer frm Building Permit Reserve		19,334	-	-
Transfer from Source Water Protection Reserve	13,339	-	18,182	-
Transfer from Wy Fire Reserves - Capital	1,052,000	468,096	618,903	131,000
Transfer from Wy Fire Reserves - Operation		-	-	-
Transfer from Cam Fire Reserves-Firehall		-	-	-
Transfer from Cam Fire Reserve-New Rescue Truck	390,000	390,000	-	-
Transfer from Cam Fire Reserves		17,000	-	-
Transfer from General Parks Reserve	42,225	30,205	5,400	10,255
Trnsfr frm Pay Equity Reserve		-	-	20,000
Transfer from Road Equipment Reserve	219,364	219,364	150,000	170,000
Current Year Machine Time Credit	115,136	141,925	-	-
Light Crossing Res/Equipment Sales	35,000	-	35,000	-
Transfer frm Wyoming Cemetery Surplus/Reserve	-	-	10,000	7,000
Transfer frm Plympton Cemetery Surplus/Reserve		-	-	-
RESERVES - TOTAL	2,980,336	2,521,532	1,651,457	734,702
GROWTH IN ASSESSMENT	68,785	68,785	73,173	86,002
TOTAL REVENUE WITHOUT TAXES	8,941,281	8,763,271	8,057,189	9,339,499
TAXES FROM TAX RATE	5,362,457	5,362,457	6,018,519	6,610,341
TOTAL REVENUE	14,303,738	14,125,728	14,075,708	15,949,840
SURPLUS/DEFICIT	0	577,922	0	-