





2018  
PLYMPTON-WYOMING BUDGET

TOWN OF PLYMPTON-WYOMING EXPENSES	2016 BUDGET	2016 ACT DEC 31/16	2017 BUDGET	2018 BUDGET
<b>TRANSPORTATION SERVICES</b>				
Roads-Maintenance	2,579,210	2,216,627	2,640,760	2,701,510
Roads-Construction by Rds Crew				
2015 - Municipal Drains Construction	-	-	-	-
- Douglas Line Hard Surfacing - <b>WIP</b>	-	-	-	-
-Bridge 78 - <b>WIP</b>	-	-	-	-
- Culvert Replacements Egremont Rd	-	1,665	-	-
- Culvert Replacements Hubbard Rd	-	-	-	-
- Culvert Replacements Hillsboro Rd	-	317	-	-
- Drainage repairs and improvements	-	-	-	-
- Annual hardtop resurfacing	-	-	-	-
- Sidewalk repairs and improvements	-	-	-	-
- Shoulder repairs and improvements	-	-	-	-
- Emergency Power Upgrades	-	-	-	-
- Roads Needs Study	-	-	-	-
- PW Building Upgrade-Salt Shed	-	-	-	-
- Dalrymple Slope and Culvert Repair	-	28,121	-	-
- Hickory Creek Slope-Hillsboro North - <b>WIP</b>	-	-	-	-
- LED Streetlight Conversion Program	-	569	-	-
2016-Municipal Drain Construction	350,000	299,363	-	-
-Culvert 15 Confederation Line	200,000	182,387	-	-
-Hickory Creek Slope-Hillsboro North	500,000	500,000	-	-
-OSIM Inspection	15,000	15,702	-	-
-Douglas Line - Brush to Forest	335,000	335,000	-	-
-Hubbard Line	-	-	-	-
-King Street Re-Construction	205,000	216,566	-	-
-Queen Street-Frances to Fleming	50,000	50,000	-	-
-Drainage Repairs and Improvements	80,000	83,175	-	-
-Annual Hardtop Resurfacing	100,000	100,000	-	-
-Shoulder Repairs and Improvements	60,000	68,135	-	-
-Sidewalk Repairs and Improvements	20,000	23,567	-	-
-Emergency Power Upgrade Wyo PWF	10,000	9,297	-	-
-Building Reserve Fund Transfer	125,000	125,000	-	-
-Plympton Street West and Front Street West trsnfr to wtr/swr masterplan	50,000	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 - <b>Eng</b>			50,000	-
- Bridge 16 - Confederation Ln W of Forest Rd - <b>Eng</b>			40,000	-
- Building Reserve Fund Transfer			125,000	-
- Wyoming Storm and Water Master Plan			50,000	-
2018 - Municipal Drains				750,000
- Annual Hardtop Resurfacing				160,000
- Sidewalk Repairs and Improvements				85,000
- Drainage Repairs and Improvements				80,000
- Bridge 16 - Confederation Ln W of Forest Rd				300,000
- Bridge 38 Rehabilitation - Hillsboro Road				110,000
- Ontario Street West Reconstruction				530,000
- Pedestrian Crossing Improvements Wyoming and Errol Village				60,000
- Reconstruction Urban Camlachie (Egremont Rd/S Camlachie Rd)				200,000
- Victoria Street Reconstruction				125,000
- OSIM 2018 Inspection				20,000
- Fleming Road - Improvement Engineering				50,000
- Birdlanes Road and Storm Sewer Improvments (2017)				150,000
- Culvert 89 - Fleming Rd N of Michigan Ln (2017)				175,000
- Bridge 57 - Flemming Rd S of Michigan (2017)				175,000
- Queen - Fleming to Windcliff & Fleming - Queen to Rear - <b>Eng</b> (2017)				50,000
- Building Reserve Fund Transfer				125,000
- Wyoming Storm and Water Master Plan (2017)				15,000
<b>TRANSPORTATION SERVICES - TOTAL</b>	<b>4,679,210</b>	<b>4,305,491</b>	<b>6,610,010</b>	<b>5,861,510</b>

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<b>ENVIRONMENTAL SERVICES</b>				
Plympton-Wyoming Sewers	988,856	988,856	949,535	906,100
Transfer to Reserves	-	-	-	-
Plympton-Wyoming Water	1,082,679	1,082,679	1,186,612	1,091,294
Transfer to Reserves	-	-	-	-
Plympton Garbage	184,152	165,972	185,449	190,042
Plympton Recycling	160,637	155,710	160,418	164,228
Wyoming Garbage	53,418	47,600	53,963	54,704
Wyoming Recycling	59,087	57,582	59,222	60,105
Wyoming Compost	13,716	16,111	13,960	13,717
Blue Boxes	-	14,700	-	-
Composters/Consultant/Debugging	-	45	-	-
Fuel Surcharge/Family Day	-	-	-	-
Xmas Tree Pickup/ Surplus to Reserve	-	2,832	-	-
<b>ENVIRONMENTAL SERVICES - TOTAL</b>	<b>2,542,545</b>	<b>2,532,089</b>	<b>2,609,159</b>	<b>2,480,190</b>
<b>HEALTH SERVICES</b>				
Cemeteries - Inactive - (former Plympton)	14,580	13,189	14,680	15,080
Transfer to Cemetery Reserves	-	1,322	-	-
Cemeteries - Active Wyoming	35,800	32,309	40,500	44,075
Transfer to Cemetery Reserves	-	4,836	-	-
Cenotaph	-	2,882	-	-
<b>HEALTH SERVICES - TOTAL</b>	<b>50,380</b>	<b>54,538</b>	<b>55,180</b>	<b>59,155</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
Parks Board	198,249	205,936	265,970	283,106
Transfer to Reserves	-	2,941	-	-
Libraries	20,000	24,361	20,000	25,000
Camlachie Cultural Library Museum	10,000	41,190	10,000	12,000
Camlachie Community Centre	35,322	34,876	37,812	37,620
Transfer to Reserves	-	-	-	-
Historical Society	-	2,739	-	-
<b>RECREATION AND CULTURAL SERVICES - TOTAL</b>	<b>263,571</b>	<b>312,045</b>	<b>333,782</b>	<b>357,726</b>
<b>PLANNING AND DEVELOPMENT</b>				
Planning	70,000	67,007	80,700	35,600
Legal Fees - OMB Hearings	60,000	35,882	60,000	60,000
Noise Study/Development Charges Update	31,000	26,006	6,000	6,000
COA	7,000	8,545	10,730	10,840
Bldg Inspection	96,000	124,143	96,000	96,000
Transfer to Building Reserves	4,200	-	4,450	8,600
Source Water Protection	18,182	18,182	-	-
Transfer to Source Water Protection Reserve	-	-	-	-
<b>PLANNING AND DEVELOPMENT - TOTAL</b>	<b>286,382</b>	<b>279,765</b>	<b>257,880</b>	<b>217,040</b>

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<b>AGRICULTURAL AND REFORESTATION</b>				
Drainage Superintendent	24,000	21,580	22,000	22,000
Drain Maintenance	50,000	50,000	50,000	50,000
Drain Construction	140,000	140,000	140,000	140,000
<b>AGRICULTURAL AND REFORESTATION - TOTAL</b>	<b>214,000</b>	<b>211,580</b>	<b>212,000</b>	<b>212,000</b>
<b>CAPITAL</b>				
Fire-Camlachie - MTO transfer to Fire Truck Reserve	-	1,457	-	-
Pagers/ E-hydraulics/New Radio Equipment	100,000	100,000	-	-
Fire-Camlachie-Door Extension/New Tanker/Rescue Truck	-	-	-	-
Thermo Imaging Camera/Digital Sign/Air Fill Station	-	-	46,000	-
Fire -Camlachie-New Tanker Chassis/Pumper	60,000	60,000	113,000	-
Capital - Town of Plympton-Wyoming Fire Department	-	-	-	612,900
Fire-Wyoming	185,700	181,926	218,200	-
Fire-Wyoming-Rescue Van/Pumper transfer to reserve	583,903	676,795	53,000	-
2017 New Roads Equipment	200,000	138,252	220,000	322,000
Sewer	280,000	280,000	382,000	879,706
Sewer - Wyoming	224,000	224,000	415,000	-
Water	661,813	661,813	1,101,000	975,073
Green Energy Audit	254	-	-	-
Municipal Office Accessibility Upgrade	-	-	-	-
Office Building - replace roof	100,000	100,000	-	-
CCLM - lighting upgrade	-	-	-	5,000
LEO Building-electrical upgrade	-	-	-	5,000
Municipal Buidling Upgrades-Generator Fuel Tank Upgrade	-	-	-	10,000
Parking Lot Expansion	-	-	-	65,000
Office Building upgrades-AODA	12,000	9,270	10,000	15,000
Building upgrades-Mandaumin Library Roof	5,000	4,308	15,000	12,000
Cemeteries-Inactive/Active	13,315	9,412	2,270	2,270
Emergency Measures - Upgrade to Warming Center	-	-	-	20,000
Wyoming-Reeces Corners Community Trail	-	-	-	-
Community Improvement Plan	-	-	25,000	50,000
Transfer to PSAB Infrastructure Reserve	590,422	590,422	431,860	181,000
Transfer to Rate Stabilization Reserve	-	-	-	-
Parks - 2018 Capital Projects	-	-	-	144,000
Parks-2017 Capital Projects	243,440	245,742	324,900	-
Camlachie Community Centre	9,600	8,360	9,600	9,600
<b>CAPITAL - TOTAL</b>	<b>3,269,447</b>	<b>3,291,757</b>	<b>3,366,830</b>	<b>3,308,549</b>
<b>TOTAL EXPENSES MUNICIPAL</b>	<b>14,075,708</b>	<b>13,661,501</b>	<b>16,381,700</b>	<b>15,496,858</b>

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REVENUE	BUDGET	DEC 31/16	BUDGET	BUDGET
<b>SURPLUS</b>				
General Surplus/Deficit	577,922	577,922	431,860	-
Garbage Surplus/Deficit	-	-	-	-
<b>SURPLUS - TOTAL</b>	<b>577,922</b>	<b>577,922</b>	<b>431,860</b>	<b>-</b>
<b>TAXATION</b>				
Tax Arrears-Penalty and Interest	130,000	142,579	130,000	137,000
Supplementary Taxes	57,000	107,425	60,000	60,000
Garbage collected on taxes	471,010	460,554	473,012	482,796
Drains collected on taxes	15,000	15,000	15,000	15,000
<b>TAXATION - TOTAL</b>	<b>673,010</b>	<b>725,558</b>	<b>678,012</b>	<b>694,796</b>
<b>PIL</b>				
Municipal	89,308	89,356	98,300	108,100
Railway ROW	25,794	25,543	26,044	26,740
<b>PIL - TOTAL</b>	<b>115,102</b>	<b>114,899</b>	<b>124,344</b>	<b>134,840</b>
<b>GRANTS</b>				
Drainage Superintendent	7,800	8,314	7,800	7,800
HRDC Grant	1,000	1,548	1,000	1,000
LCBO \ Blue Box Program	55,000	55,523	55,000	71,018
MNR-Aggr. Lic. Fees	900	1,557	1,500	1,500
Policing -POA	23,233	23,233	23,233	23,233
Policing-Previous Yr Reconciliation 2015 & 2016	-	-	-	11,392
Ontario Municipal Partnership Fund	627,500	627,500	733,100	833,300
OMPF - Provincial Upload	3,700	3,700	5,700	6,100
Province-Drains	63,000	63,000	63,000	63,000
Federal Gas Tax Rebate	441,000	366,035	244,687	241,302
Source Water Protection	-	-	-	-
Invest Ontario	-	-	-	-
OCIF Grant - 2017 & 2018	88,921	88,921	161,637	390,750
OCIF Captial Grant Top Up	-	1,030	1,609,250	-
OMAFRA-Wildlife Damage Grant	-	-	-	-
Tree Planting Donations & Grants	-	-	-	-
Wyoming Community Foundation Grant to Cenotaph Benches	-	3,000	-	-
Accessibility Grant	-	-	-	10,000
OCIF Captial Grant Top Up	-	-	-	396,900
Clean Water and Wastewater Fund	-	-	530,616	-
Wyoming to Reeces Corner Community Trail Donations	-	-	-	-
<b>GRANTS - TOTAL</b>	<b>1,312,054</b>	<b>1,243,361</b>	<b>3,436,523</b>	<b>2,057,295</b>

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<b>USER CHARGES</b>				
Building Prmts/Min Var/Sev Appl	122,000	143,115	117,500	117,600
Donation for Wind Turbine Reserve	-	-	-	-
Camlachie Community Centre	19,422	16,379	21,212	25,720
CCC-Huron Shore Optimist Donations & Private	4,000	-	4,700	4,700
Cemetery Revenue-Inactive Plympton - Interest	150	81	80	80
Cemetery Revenue-Active Wyoming	29,750	37,192	27,750	27,750
Cenotaph donations/GRANT	-	-	-	-
CCLM - donations	-	22,682	-	-
Dog Tax and Dog Redemption	25,000	20,870	20,000	20,000
Drains-construction	112,000	112,000	112,000	112,000
Engineering Fees Recovered	10,000	600	5,000	-
Camlachie Fire Dept	4,000	9,373	4,000	-
Wyoming Fire Dept Revenue	-	107,759	-	-
Town of Plympton-Wyoming Fire Dept Revenue	-	-	-	15,750
Hunting Licences	100	55	100	50
Misc - Lottery lic/911 maps/pins/etc	5,400	4,913	5,400	5,400
Waterline recovery on Tax Registration	-	-	-	-
NSF Charges	300	525	400	400
Old Twp Hall Rental	-	-	-	-
Park Fees	4,310	9,358	4,310	4,310
Donations & Grants	132,040	133,267	175,000	6,000
Pool Fees	29,871	39,626	29,480	25,082
Road Receipts(culverts/grading/gravel/etc)	271,000	265,735	286,000	291,000
Sewer	1,464,856	1,464,856	1,718,535	1,785,806
Sewer- Frontage Charges	28,000	28,000	28,000	-
Signs-911	-	-	-	-
Certicates - Taxes	13,000	12,440	12,000	14,000
Certicates - Planning	2,000	1,120	1,000	1,000
Water	1,277,492	1,277,492	1,607,549	1,669,467
Water-Frontage Charges	7,000	7,000	7,000	-
Weeds	-	-	-	-
<b>USER CHARGES - TOTAL</b>	<b>3,561,691</b>	<b>3,714,438</b>	<b>4,187,016</b>	<b>4,126,115</b>
<b>INTEREST</b>				
Short Term	71,000	68,713	71,000	81,100
<b>INTEREST - TOTAL</b>	<b>71,000</b>	<b>68,713</b>	<b>71,000</b>	<b>81,100</b>
<b>LEASES</b>				
LEO	18,000	18,000	18,000	18,000
OCWA	-	-	-	-
Wee Ones	3,780	3,780	3,900	3,900
<b>LEASES - TOTAL</b>	<b>21,780</b>	<b>21,780</b>	<b>21,900</b>	<b>21,900</b>

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<b>RESERVES</b>				
Transfer frm Medical Facility Reserve/Rural Broadband Reserve	-	-	-	-
Transfer from 5% Parks Reserve	-	-	-	-
Transfer from W/A Stabilization	390,000	390,000	142,447	-
Transfer from Wyoming Water Reserve	70,000	70,000	-	-
Transfer frm Plympton Sewage Reserve	-	-	-	-
Trnsfr from Lakeshore Sewage Reserve	-	-	-	-
Transfer from Insurance Reserve	-	-	-	-
Trsfer from Special Unspecified	-	-	-	-
Trsfer from Reece's Corner Community Trail Resv	-	-	-	-
Transfer from Development Charges	271,300	271,300	204,000	66,000
Transfer from Roads WIP Projects 2017	81,526	20,000	50,000	550,658
Transfer from Salt Shed Reserve	-	-	-	-
Transfer from Historical Society Reserve	-	2,629	-	-
Transfer from Library Building Reserve	1,146	1,146	-	-
Transfer from Accessibility Reserve	-	-	-	5,000
Transfer from Planning Legal Windturbine Reserve	-	-	-	-
Transfer frm Building Permit Reserve	-	7,722	-	-
Transfer frm Building Permit Reserve	-	39,200	-	-
Transfer from Source Water Protection Reserve	18,182	18,182	-	-
Transfer from Wy Fire Reserves - Capital	618,903	618,903	131,000	-
Transfer from Wy Fire Reserves - Operation	-	-	-	-
Transfer from Reserves	-	-	-	346,000
Transfer from Cam Fire Reserve-New Rescue Truck	-	-	-	-
Transfer from Cam Fire Reserves	-	-	-	-
Transfer from General Parks Reserve	5,400	2,300	10,255	-
Transfer from Parks Trillium Res/Cent Lights for RINC	-	-	-	-
Trnsfr from Pay Equity Reserve	-	-	20,000	-
Transfer from 2016 WIP	-	-	-	10,000
Transfer from Camiachie Community Center Reserve	-	5,357	-	-
Transfer from Road Equipment Reserve	150,000	88,252	170,000	272,000
Current Year Machine Time Credit	-	-	-	-
Light Crossing Res/Equipment Sales	35,000	-	-	-
Transfer from Wyoming Cemetery Surplus/Reserve	10,000	-	7,000	9,230
Transfer from Plympton Cemetery Surplus/Reserve	-	-	-	-
<b>RESERVES - TOTAL</b>	<b>1,651,457</b>	<b>1,534,991</b>	<b>734,702</b>	<b>1,258,888</b>
<b>GROWTH IN ASSESSMENT</b>	<b>73,173</b>	<b>73,173</b>	<b>86,002</b>	<b>59,787</b>
<b>TOTAL REVENUE WITHOUT TAXES</b>	<b>8,057,189</b>	<b>8,074,840</b>	<b>9,771,359</b>	<b>8,434,721</b>
<b>TAXES FROM TAX RATE</b>	<b>6,018,519</b>	<b>6,018,519</b>	<b>6,610,341</b>	<b>7,062,137</b>
<b>TOTAL REVENUE</b>	<b>14,075,708</b>	<b>14,093,359</b>	<b>16,381,700</b>	<b>15,496,858</b>
<b>SURPLUS/DEFICIT</b>	<b>0</b>	<b>431,860</b>	<b>-</b>	<b>-</b>