						Cemeteries
						Garbage & Recycle
						P-W Fire Dept
						Parks
						Sewer/Water
						Planning
TOWN OF PLYMPTON-WYOMING	2022	2022 ACT	2023	2023 ACT	2024	Roads 2025
TOWN OF FLIMFION-WIOMING	BUDGET	DEC 31/22	BUDGET	DEC 31/23	BUDGET	BUDGET
EXPENSES	BODGET	audited	DODOLI	audited	DODOLI	DODOLI
GENERAL GOVERNMENT		additod		additod		
Council (Hon/Ben/Mi/Conv)	181,500	155,897	188,740	191,951	188,800	193,700
Custodian	4,800	4,800	4,800	4,800	4,800	4,800
Administration - Office	814,820	816,762	888,350	797,968	909,200	952,800
Extra Administration/Summer Student-Records Management	-	-	16,500	12,016	16,500	-
Recognitions/tributes/xmas	12,000	27,056	13,351	10,071	13,000	11,000
Audit	32,240	32,240	33,500	33,500	33,500	34,500
Legal Fees	40,000	46,597	50,000	259,057	75,000	125,000
Tax Registration	1,000	1,206	1,000	94	1,000	1,000
Administration Mileage	1,000	1,607	1,000	2,016	2,000	2,000
Administration Convention	7,500	7,513	10,000	6,814	10,000	10,000
Administration Memberships	3,900	5,036	4,255	2,156	4,000	4,214
Election Exp & Candidate Fee Refund	35,366	31,378	15,000	15,000	15,000	15,000
Employee Training	10,000	9,682	10,000	7,606	10,000	10,000
Advertising	2,000	781	2,000	2,549	2,000	2,000
Office Utilities	25,000	21,152	25,000	20,776	25,000	25,000
Office -Security System					-	2,000
Town Office Grass/Building Maintenance	5,000	1,684	5,000	3,758	5,000	5,000
Town Office Equipment Repair	5,000	32,555	5,000	4,068	5,000	5,000
OLD PLYMPTON TOWNSHIP HALL	5,000	9,596	5,000	3,450	5,000	-
LEO	5,000	2,594	5,000	497	5,000	5,000
WEE ONES	5,000	32,030	5,000	826	5,000	5,000
WELLNESS CENTER	15,000	15,146	15,000	15,149	15,000	16,000
REECES CORNERS PLAZA	-		2.000	- 2.040		47,000
Flags/Street Banners-Remembrance Day Veteran Banners Taxes-Write Off/Adj's/Arb Appls	90,000	103,454	3,000 90,000	3,213 221,416	5,000 100,000	8,140 90,000
Senior Property Tax Discount Incentive	1,500	1,600	1,600	2,100	2,500	2,500
Insurance	89,000	88,383	104.000	100,839	114,400	114.400
Office Supplies	36,000	37,727	40,000	35,659	43,000	42,000
Postage and Courier	20,000	16,811	20,000	22,414	20,000	20,000
Computer	30,880	30,787	53,297	53.923	62,523	67.697
Computer Program and Server Upgrades	10,000	-	10,000	-	10,000	-
Leases and new Office Equipment	33,230	27,615	40,681	35,572	41,671	45,000
Bank Charges/Int Chgs/Debit Machine Chgs	2.600	4.408	2.600	3.489	4.000	5.000
Grants	27,423	24,763	27,023	24,281	29,625	27,225
Memberships	5,285	4,121	5,410	4,946	5,135	5,365
COVID-19 Expenses	50,000	13,026	12,000	5,087	-	-
Emergency Measures -CEMC	4,000	1,357	4,500	4,500	21,210	24,000
Asset Management -CityWide	20,000	20,000	20,000	20,000	20,000	20,000
Health & Safety	5,000	9,905	5,000	5,000	16,068	9,500
Accessibility Standards-moved to Capital	15,000	12,500	2,500	2,776	5,500	· -
Records Management	2,000	2,454	2,000	2,939	5,000	5,000
Transfer to Insurance Reserve	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	3,419	5,000	5,000	5,000	5,000
Consulting Services	15,000	15,141	5,000	5,000	5,000	5,000
Community Safety and Well Being - County		2,748		-	-	-
GENERAL GOVERNMENT - TOTAL	1,713,044	1,657,430	1,797,107	1,992,277	1,875,432	1,981,841

TOWN OF PLYMPTON-WYOMING	2022	2022 ACT	2023	2023 ACT	2024		2025
EXPENSES	BUDGET	DEC 31/22	BUDGET	OCT 31/23	BUDGET		BUDGET
=XX =XX = XX	20202.	220022	20202.	00.0.,20	20202.		20202.
PROTECTION TO PERSONS							
AND PROPERTY							
Town of Plympton-Wyoming Fire Department	771,743	834,619	773,910	875,487	797,898		945,152
Transfer to Reserve - Surplus	,	-		-			
Fire Dept-Forest Agreement Retainer	15,198	15,198	15,502	15,502	15,815		16,131
Fire Dept-Forest Fire Calls		2,538	10,000	1,075	10,000		10,000
·							
OPP Services	1,127,354	1,127,354	1,137,335	1,137,335	1,147,173		1,168,781
OPP Year End Reconciliation Deficit 2023	-	3,284	48,123	48,123	30,649		9,678
Lambton Group Police Services Board - share of 2025 Projected Deficit							11,653
SCCA-Requisition	75,926	75,926	86,453	86,453	92,092		96,664
SCCA-Highland Glen Special Levy	-	-	2,600	2,600	-		-
SCCA-3 D Watershed Mapping	-	-	-	-	-		-
SCCA-Recreation-McEwen Park	6,600	6,600	6,700	6,700	-		-
Animal Control	2,500	1,986	2,500	4,185	2,500		6,000
Livestock Inspection	1,000	-	1,000	-	1,000		1,000
Game Preserve	-	-	-	275	-		300
Tree Planting Project	7,500	1,645	7,500	13,802	-		-
Transfer to Tree Planting Reserve	-	5,855	-	-	-		-
						-	
						$\vdash$	
						$\vdash$	
	+					$\vdash$	
PROTECTION TO PERSONS						-	
AND PROPERTY - TOTAL	2,007,821	2,075,005	2,091,623	2,191,536	2,097,127		2,265,359

TOWN OF DI VMPTON WYOMING	2022	2022 ACT	2022	2022 ACT	2024	- 1	2025
TOWN OF PLYMPTON-WYOMING EXPENSES	2022 BUDGET	2022 ACT DEC 31/22	2023 BUDGET	2023 ACT DEC 31/23	2024 BUDGET		2025 BUDGET
EXPENSES	BUDGET	DEC 31/22	BUDGET	DEC 31/23	BUDGET		BUDGET
TRANSPORTATION SERVICES							
Roads-Maintenance	3,482,502	3,305,561	3,605,500	3,219,326	3,801,500		3,905,700
			-,,	-, -, -, -	-,,		-,,
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     Plympton and Front Street West Reconstruction	320,000	109,771 320,000				_	
- 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 2022						-	
CONSTRUCTION 2023						-	
- Municipal Drains Construction			1,000,000	1,000,000		_	
- Annual Hardtop Resurfacing			175,000	175,000			
- Sidewalk Repairs and Improvements			200,000	200,000			
- Unimproved Road Improvements			25,000	66,364			
- Roadside Drainage Repairs and Improvements			250,000	250,000			
- Plympton and Front Street West Reconstruction Phase 2			850,000	797,440			
- Michigan Line Reconstruction Phase 2			760,000	840,373			
- Culvert 71 Egremont Road Replacement			450,000	260,786			
- Future Road Reconstruction - Engineering			50,000	121,259			
- Roads Needs Study			350,000	9,616 350,000		_	
- Building Reserve Transfer and Engineering			350,000	350,000		_	
CONSTRUCTION 2024						_	
- Municipal Drains Construction					1,000,000		
- Annual Hardtop Resurfacing					341,900		
- Sidewalk and Trail Improvements					200,000		
- Unimproved Road Improvements					-		
- 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 - Building Reserve Transfer and Engineering					75,000 350,000	_	
- 2024 OSIM Inspections					25,000		
- Confederation Line Reconstruction Phase 1					1,600,000		
- Culvert 22 Replacement - Brush Rd x Douglas Ln					-		
CONSTRUCTION 2025							
- Municipal Drains Construction							1,000,000
- Annual Hardtop Resurfacing							350,000
- Sidewalk and Trail Improvements						_	50,000
- Michigan Line Reconstruction Phase 4						_	500,000
- Hillsboro Road Bridge Replacement						-	100,000
Future Road Reconstruction - Engineering     Confederation Line Reconstruction Phase 2						-	75,000 1,500,000
- Confederation Line Reconstruction Phase 2 - Building Reserve Transfer and Engineering							350,000
- Street Installation -Douglas and CR21						-	-
- Confederation Line Reconstruction-Mandaumin to Village						_	2,500,000
- Miscellaneous Bridge Rehabilitation						- 1	100,000
- Rural and Urban Surface Treatment Preservation						_1	190,000
TRANSPORTATION SERVICES - TOTAL	7,647,502	7,750,204	7,715,500	7,290,166	8,803,400	T	10,620,700

TOWN OF PLYMPTON-WYOMING	2022	2022 ACT	2023	2023 ACT	2024	2025
EXPENSES	BUDGET	DEC 31/22	BUDGET	DEC 31/23	BUDGET	BUDGET
	30302.	2200.,22	20202.	2200.,20	20202.	20202.
ENVIRONMENTAL SERVICES						
Plympton-Wyoming Sewers	1,055,000	1,032,284	1,118,500	1,008,541	1,127,000	1,154,500
Transfer to Reserves	-	457,091	-	302,621	-	-
		. ,		-		
Plympton-Wyoming Water	1,303,397	1,307,281	1,364,659	1,379,435	1,486,092	1,578,494
Transfer to Reserves	-	308,078	-	25,430	•	-
		,		,		
Plympton Garbage	222,328	202,795	235,650	236,299	300,619	311,187
Plympton Recycling	244,367	189,545	257,065	226,204	296,322	305,542
Wyoming Garbage	62,222	55,055	67,014	68,271	93,484	95,541
Wyoming Recycling	86,829	66,531	92,476	82,502	111,558	113,522
Wyoming Compost	23,082	16,138	19,482	70,723	53,096	28,941
Plympton Compost						77,194
E-Waste Collection at Yard	-	1,995	-	1,734	-	-
Blue Boxes	-	30,200	-	33,800	-	-
Composters/Consultant/Debagging	-	776	-	1,006	-	-
Fuel Surcharge	-	33,904	-	34,550	-	-
Recycling - Processing Costs	-	43,240	-	22,874	-	-
Surplus to Reserve	-	-	-	-	-	-
ENVIRONMENTAL SERVICES - TOTAL	2,997,225	3,744,913	3,154,846	3,493,990	3,468,171	3,664,921
	, ,	, ,	, ,	, ,	, ,	, ,
HEALTH SERVICES						
Cemeteries - Inactive - (former Plympton)	18,900	11,820	15,300	10,387	15,300	22,380
Transfer to Cemetery Reserves		4,132		5,357		1,400
Cemeteries - Active Wyoming	50,140	50,463	60,040	50,351	62,655	56,100
Transfer to Cemetery Reserves		9,718		12,642		-
Cenotaphs	-	1,175	-	-	2,000	15,000
HEALTH SERVICES - TOTAL	69,040	77,308	75,340	78,737	79,955	94,880
RECREATION AND CULTURAL SERVICES						
Parks Board	476,000	502,986	526,901	526,316	581,050	598,250
Transfer to Reserves	-	3,717	-	-	-	-
Libraries	15,000	13,517	15,000	15,632	15,000	16,000
Camlachie Cultural Library Museum	12,000	11,047	12,000	9,327	12,000	12,000
Camlachie Community Centre	37,700	40,205	43,180	46,010	47,100	53,800
Transfer to Reserves	-	-	-	-	-	-
RECREATION AND CULTURAL SERVICES - TOTAL	554,660	580,745	597,081	597,285	655,150	680,050
PLANNING AND DEVELOPMENT						
Planning	95,400	101,687	100,310	89,293	108,886	112,000
Legal Fees - LPAT (previouslyOMB) Hearings, etc	50,000	72,360	100,000	86,859	100,000	100,000
OP & Zoning Update and Dev Charges Update	25,000	1,345	50,000	-	50,000	70,000
COA	11,000	3,762	5,000	6,206	6,000	6,240
Bldg Inspection	166,000	316,737	175,000	209,822	193,245	202,500
Transfer to Building Reserves	-	-	-	-	-	-
Transfer to Planning Reserves	-	-	-	-	-	-
Source Water Protection	-	-	-	-	-	-
Transfer to Source Water Protection Reserve	-	-	-	-	-	-
PLANNING AND DEVELOPMENT - TOTAL	347,400	495,891	430,310	392,180	458,131	490,740

TOWN OF PLYMPTON-WYOMING	2022	2022 ACT	2023	2023 ACT	2024		2025
EXPENSES	BUDGET	DEC 31/22	BUDGET	DEC 31/23	BUDGET		BUDGET
AGRICULTURAL AND REFORESTATION							
Drainage Superintendent (now in Roads Department)	-	185	•	971	-		-
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	190,185	190,000	190,971	190,000		190,000
CAPITAL							
Transfer to Garbage/Recycling Reserve	29,090	62,758		55,767	54,141		50,993
Capital - Town of Plympton-Wyoming Fire Department	236,300	229,596	169,090	133,358	186,642		303,926
New Roads Equipment	965,000	570,660	901,000	172,120	905,000	_	517,000
Transfer to Reserve - roads improvement fee	903,000	90,000	301,000	176,250	303,000	-	317,000
OCIF part to reserve	379,215	379,215		386,130		-	
Sewer	1,615,000	1,028,086	2,465,000	1,744,614	4,056,500		6,004,500
Sewer - Wyoming	1,010,000		2,100,000		1,000,000		0,001,000
Water	1,653,300	1,092,524	2,015,000	1,740,308	932,905	1	896,930
Water - Wyoming	-	-	-	- 1,1 10,000	-		-
New Public Works Department	1,100,000	2,035	1,100,000	-	1,100,000		1,100,000
New Land Purchase	-	-	-	-	-		-
Economic Development	-	-	-	-	-		10,000
Pre-Engineering for Future Development							150,000
Highland Glen Improvements	250,000	300,738	100,000	36,425	-		
Municipal Office AODA Washroom Upgrade	-	-	35,000	41,164	-		-
Office Building - exterior improvmnt/HVAC Imprvmt/New Council Desk		-	, -	-	15,400		-
LEO Building-building upgrades and AODA Evaluation	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	17,320		17,320
Special Events Committee transfer to reserves		5,589	-	-	-		-
Old Township Hall - Public Consultation	11,000	-	1,000	-	1,000		-
Office Building AODA upgrades	4,500	-	4,500	-	6,100		-
Wyoming Library AODA Upgrades	1,000	-	1,000	-	4,000		-
CCC - Building and AODA Upgrades - ICIP	2,700	-	-	-	-		-
AODA Accessibilty Improvements as per our new approved plan	-	-	-	-	-		19,200
Wee Ones Building - AODA Evaluation	500	-	500	-	500		-
Firehalls-AODA grant				73,845			
Cemeteries-Inactive/Active	2,045	2,045	-	2,000	-		8,000
Wellness Center - Parking Lot Repair/Pavement/Capital	-	-	-	-	-		-
Building & Facilities Upgrades	-	-	-	-	-		44,300
Emergency Measures - emergency generator  Wyoming-Reeces Corners Community Trail/Movie Equipment	-	-	50,000	50,000	-		-
Community Improvement Plan	50,000	188 53,942	50,000	50,000	- 50,000		50,000
Main Street Revitalization Expenses	30,000	55,942	50,000	50,000	30,000	-	30,000
Wayfinding Signage - P-W parks, bldgs, etc	40,000	40,000	40,000	40,000	40,000		40,000
Transfer to PSAB Infrastructure Reserve	1,021,230	1,021,230	1,342,607	1,342,607	2,418,087		1,714,097
Website Update	1,021,230	1,021,230	1,542,007	1,542,007	2,410,007		17,579
Transfer to Wellness Center Reserve				55,837	-		-
Transfer to RC Plaza Reserve				-	_		24,070
Transfer to Animal Control Reserve				-	_		14,000
Update Strategic Plan	-	-	20,000	16,790	-		-
Update Accessibility Plan			20,000	-	-		-
MMAH - Modernization Grant Project-2019	-	-	-	-	-		-
MMAH - Modernization Grant Project-Service Delivery Review 2020	-	-	-	-	-		-
MMAH - Modernization Grant Project - Implement Measures & Modernization	-	48,669	-	-	-		-
Rural Economic Development Program - RED - internet connections to faci	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	-	806	200,000		-
Mandaumin road allowance - groyne repair	-	-	-	-	-		75,000
Highland Glen Improvements - Dredging if needed							30,000
Lamrecton Park - revetment of shoreline	-	337	-	-	-		•
Parks - Capital Projects	258,560	185,593	112,670	237,113	335,750		898,000
Camlachie Community Centre	9,600	8,928	9,600		9,600		9,600
CAPITAL - TOTAL	7,903,227	5,313,692	8,434,787	6,372,453	10,333,445		11,994,515
TOTAL EXPENSES MUNICIPAL	23,429,919	21,885,373	24,486,594	22,599,592	27,960,811		31,983,006

TOWN OF PLYMPTON-WYOMING	2022	2022 ACT	2023	2023 ACT	2024	2025
REVENUE	BUDGET	DEC 31/22	BUDGET	DEC 31/23	BUDGET	BUDGET
SURPLUS						
General Surplus/Deficit	280,734	280,734	300,342	300,342	949,569	-
·	,	,	Í	Í	·	
SURPLUS - TOTAL	280,734	280,734	300,342	300,342	949,569	-
TAXATION						
Tax Arrears-Penalty and Interest	160,000	180,057	150,000	196,683	150,000	150,0
Supplementary Taxes	160,000	206,958	130,000	206,815	150,000	140,0
Garbage collected on taxes	578,635	581,780	618,120	625,687	631,720	633,4
Drains collected on taxes TAXATION - TOTAL	15,000 <b>913,635</b>	15,000 <b>983,794</b>	15,000 <b>913,120</b>	15,000 <b>1,044,185</b>	15,000 <b>946,720</b>	15,0 <b>938,4</b>
TAXATION - TOTAL	313,033	903,794	913,120	1,044,103	340,720	330,4
PIL						
Municipal POW	112,665	94,604	91,688	95,795	93,418	95,1
Railway ROW PIL - TOTAL	10,454 <b>123,119</b>	10,435 <b>105,039</b>	10,435 <b>102,123</b>	10,416 <b>106,211</b>	10,337 <b>103,755</b>	10,3 <b>105,5</b>
FIL- TOTAL	123,119	103,039	102,123	100,211	103,733	103,3
GRANTS						
OMAFRA Drainage Superintendent Grant	50,000	72,491	55,000	76,485	55,000	72,5
HRDC Grant Blue Box Program/CMO GRANT	- 87,785	119,159	5,250	2,644 206,907	5,250 276,000	348,0
MNR-Aggr. Lic. Fees	2,000	4,263	2,000	3,979	3,500	3,5
Policing -POA	23,233	23,233	23,233	23,233	23,233	23,2
Ontario Municipal Partnership Fund	895,500	895,500	808,600	808,600	822,200	936,4
OMPF - Provincial Upload	00.000	-	00.000	-	00.000	00.0
Province-Drains Federal Gas Tax Fund - CBBF	63,000 290,000	63,000 290,000	63,000 600,000	63,000 600,000	63,000 758,845	63,0 329,4
Source Water Protection	290,000	290,000	000,000	-	730,043	329,4
Municipal Asset Management Program Grant	-	-	-	-	-	-
Ontario Trillium Foundation Capital Grant			150,000	-	150,000	
OCIF 2025 OCIF 2024				-	838,173	963,8
OCIF 2023	-	-	746,915	746,915	-	-
OCIF from 2022	722,546	722,546	-	379,215	-	-
OCIF from 2021 - from reserve	356,669	308,931	•	-	-	-
OCIF from 2020 Housing Enabling Core Services Grant	-	-	-	-	-	1,250,0
Housing Enabling Water System Fund	-	-	-	-	-	2,663,0
SCCA - Capital Grant		31,000		-		-,555,5
AODA Grant		29,600		-		-
AODA Grant-Firehalls  MMAH - Modernization Grant Project-Service Delivery Review 2020	-	-		73,845	-	-
MMAH - Modernization Grant Project-Service Delivery Review 2020  MMAH - Modernization Grant Project 2021-Implement SDR	-	38,728	-	-	-	
MMAH - Modernization Grant Project - Fire Risk & Master Plan 2022	35,750	31,918	-	-	-	-
CEPG Grant						
County Creative Grant	6,500	6,500	6,700	6,700	6,700	-
County Creative Grant Veterans Grant - centotaph				-		10,0
LEO Building Grant	-	-	-	-	-	8,0
Main Street Revitalization-Revitalization of Main Street		-		-		
Main Street Revitalization-XMAS in the Village		-		-		-
OMAFRA-Wildlife Damage Grant		66,900		- 78,500		-
Wellness Center Donations Tree Planting Donations & Grants		-		3,500		
Wyoming Community Foundation Grant		-		-		-
Rural Economic Development Program 2022	30,184	-		-	-	
2022-2023 Inclusive Community Grant		-	24,330	26,790	-	100.0
2024 OTF Grant - Parks & Rec Master Plan Community Sport and Recreation Grant		-	-	-	-	100,0 200,0
2023 OTF Community Inestments Capital Grant		-	-	135,000	150,000	150,0
2023 OCEF Grant Project Wilpstra Park				-	5,250	-
Wyoming Community Foundation Grant				-	3,000	-
2022-2023 Inclusive Community Grant MMAH - Modernization Grant Project - Parks	40,000	- 11,448	12,670	10,210	-	-
Community Building Fund Grant	142.560	11,448	-	-	-	-
GRANTS - TOTAL	2,845,727	2,715,218	2,497,698	3,245,523	3,307,784	7,268,6

TOWN OF PLYMPTON-WYOMING	2022	2022 ACT	2023	2023 ACT	2024	2025
REVENUE	BUDGET	DEC 31/22	BUDGET	DEC 31/23	BUDGET	BUDGET
USER CHARGES						
Blue Box/Sup Garbage	-	170	-	86	-	-
Building Prmts/Min Var/Sev Appl	233,700	197,701	254,106	214,922	280,027	310,000
Camlachie Community Centre	22,600	15,103	21,500	13,172	22,000	22,000
CCC-Huron Shore Optimist Donations & Private	3,200	400	500	700	500	500
Cemetery Revenue-Inactive Plympton - Interest	70	222	70	514	70	300
Cemetery Revenue-Active Wyoming	32,820	42,861	39,775	47,728	40,390	53,835
Chip Truck Licences/Park Rental Licence		500	500	3,910	4,000	6,848
Marriage Licences		2,415		2,185	2,000	2,000
E-Waste Revenue	1,500	1,586	1,500	1,050	1,500	1,500
Dog Tax and Dog Redemption	20,000	20,150	20,000	20,790	21,000	20,000
Drains-construction	112,000	112,000	112,000	112,000	112,000	112,000
Town of Plympton-Wyoming Fire Dept Revenue	26,000	24,972	5,000	8,522	5,400	21,000
Misc - Lottery lic/911 maps/pins/etc	5,520	31,134	7,500	1,132	7,500	2,500
Waterline recovery on Tax Registration	-	-	-		-	-
NSF Charges	400	855	500	835	500	600
Old Twp Hall Rental	1,500	-	-	-	-	-
Park Fees	9,500	8,452	9,600	12,778	10,100	10,000
Boat Launch Fees				-	7,500	10,000
Donations & Grants	15,100	23,992	30,000	25,237	30,000	15,100
Pool Fees	76,650	82,949	86,500	80,333	86,500	96,000
Errol Woods Cash-in-Lieu	-	-	-	-	-	43,000
Donation to O'Brien Drive revetment		25,000		-		
Road Receipts(culverts/grading/gravel/etc)	485,500	286,063	490,500	362,693	495,500	514,500
County of Lambton Contribution to Traffic Signal					200,000	-
Road Improvement fees	-	-	-	-	-	-
Sewer	2,052,997	2,236,516	2,153,068	2,310,593	2,356,103	2,482,369
Sewer- Frontage Charges	-	280,945	-	745,183	725,000	1,200,000
Certificates - Taxes	15,000	14,790	15,000	16,420	15,000	15,000
Certificates - Planning	2,000	3,010	3,000	2,015	3,000	3,000
Water	1,916,007	2,199,767	2,083,607	2,260,722	2,271,364	2,385,424
LAWSS Confederation Contribution						90,000
Water-Frontage Charges	-	154,400	-	338,400	-	-
Weeds				-	-	
USER CHARGES - TOTAL	5,032,064	5,765,952	5,334,226	6,581,920	6,696,954	7,417,476
NITEDEAT						
INTEREST	405.000	221 221	252 222	4 400 500	4 000 000	224 552
Short Term	125,000	604,901	350,000	1,499,569	1,000,000	981,550
INTEREST - TOTAL	125,000	604,901	350,000	1,499,569	1,000,000	981,550
LEASES						
LEO	21,240	21,240	21,240	21,240	21,240	21,240
Wee Ones	3,780	3,780	3,780	3,780	3,780	3,900
Reeces Corners Plaza						72,085
Treeses Samera Flaza						72,000
LEACES TOTAL	25 222	05.000	05.000	05.000	25.020	07.005
LEASES - TOTAL	25,020	25,020	25,020	25,020	25,020	97,225

TOWN OF PLYMPTON-WYOMING	2022	2022 ACT	2023	2023 ACT	2024		2025
REVENUE	BUDGET	DEC 31/22	BUDGET	DEC 31/23	BUDGET	<del>-                                     </del>	BUDGET
THE PERSON NAMED IN THE PE	DODOL:	DEG 01/22	DODOL.	D20 0 1/20	DODOL:	-	30202.
RESERVES							
Transfer from 5% Parks Reserve	-	-	-	-	-		-
Transfer from Plympton Water Reserve	686,974	-	192,337	192,337	-		-
Transfer from Wyoming Water Reserve	353,716	353,716	353,715	353,715	-		-
Transfer from Previous Year WIP		-	750,000	-	-		
Transfer from Plympton Sewage Reserve	-	-	158,103	-	1,057,397		-
Transfer from Wyoming Sewage Reserve	547.000	-	272,329	-	-		-
Transfer from Previous Year WIP Transfer from Insurance Reserve for claims	517,003	- 9,215	1,000,000	- 0.100	1,045,000		813,591
Transfer from Record Management Reserve/Asset Management Reserve	20,000	20,000	20,000	9,190 20,000	-		
Transfer from Extra Admin Reserve	20,000	20,000	11,250	11,250			-
Transfer from Vailtech Program and Server Upgrade	10,000	-	10,000	-	10,000		_
Transfer from Accessibility Reserve for 2024 AODA in Buildings	,		10,000		,		19,200
Transfer from AODA Reserve for Parks	-	-	13,652	13,652	-		-
Transfer from AODA Reserve-Office Washroom		-	6,170	-	-		-
Transfer from Wayfinding Signs Reserve	-	-	-	-	36,250		40,000
Transfer from Old Twp Hall AODA Reserve	1,000	-	1,000	-	1,000		-
Transfer from Wy Wee Ones AODA Reserve	500	-	500	-	500		-
Transfer from Historical Society Reserve	- 4.500	-	- 4.500	-	-		-
Transfer from Office Building Reserve	4,500 1,000	-	4,500	-	15,400	_	-
Transfer from Wyoming Library Reserve - (AODA) Transfer from LEO Bldg Reserve	1,000	3,388	1,000 500	-	1,000 500		8,000
Transfer from Emergency Measures Reserve-emergency generator-warmin	12,500	3,388	50,000	50,000	500	-	8,000
Transfer from County Creative Grant Reserve	-	3,000	-	-	-		
Transfer from Wellness Centre Reserve		0,000					25,000
Transfer from Public Works Building Reserve	1,100,000	2,035	1,100,000	-	1,100,000		1,100,000
Transfer from Infrastructure Reserve for WEBSITE UPGRADE	250,000	295,714	100,000	36,425	2,000		17,579
Transfer from Election Reserve	24,839	24,839	-	-	-		-
Transfer from Reserves-med ctr/twp hall/streetscape/com pol/fibre		-	57,799	57,799	-		-
Transfer from Planning Legal Windturbine Reserve	-	-	-	-	-		-
Transfer from Building Permit Reserve	-	142,101	-	47,266	-		-
Transfer from Planning Study's Reserves	25,000	1,345	23,304	-	21,959		20,000
Transfer from Source Water Protection Reserve Transfer from Green Energy Reserve	-	-	-	-	-		
Transfer from Fire Reserves	-	-	-	-	-		
Transfer from Cannabis Reserve for First Responder Training in Fire					10,000		
Transfer from Fire Reserves-Deficit	-	38,834	-	-	-		-
Transfer from Development Charges	40,000	40,000	20,000	20,000	20,000		40,000
Transfer from Garbage/Recycling Reserve	-	-	52,066	-	-		-
Transfer from General Parks Reserve/WIP	-	114,705	1,348	1,348	50,000		15,000
Transfer from Modernization Grant Reserve to Parks					10,000		-
Transfer from Tree Planting Reserve to Parks			-	2,802	7,500		
Transmfer from Infrastructure Reserve - Wyoming Pool					40.000		200,000
Transfer from Development Charges					10,000		95,000
Transfer from Infrastructure Reserve - Mandaumin road allowance-groyne r Transfer from Infrastructure Reserve - dredging if needed-Highland Glen	-	-	-	-	-		75,000 30,000
Transfer from Tax Stabilization Reserve	•	-	-	-	-		30,000
Transfer from Camlachie Community Center Reserve	-	12,130	-	-	-		-
Transfer from Roads WIP Projects	790,000	790,000	100,000	-	300,000		1,344,860
Transfer from Road Equipment Reserve	770,000	375,700	601,000	122,120	605,000		467,000
Transfer from Development Charges	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	-	-	-	-	-		-
Transfer from Modernization Project 2019	-	-	-	-	-		-
Transfer from Wyoming Cemetery Surplus/Reserve	10,000	10,000	10,000	5,000	12,000		-
Transfer from Plympton Cemetery Surplus/Reserve	3,600	500	- 5 160 572	- 042 004	4 ESE EOS		4 210 220
RESERVES - TOTAL	4,965,632	2,586,164	5,160,573	942,904	4,565,506		4,310,230
GROWTH IN ASSESSMENT	367,736	367,736	389,734	389,734	163,339	-	182,026
CITCH IN ACCESSIBLITY	301,130	301,130	303,734	303,134	103,333	_	102,020
TOTAL REVENUE WITHOUT TAXES	14,678,667	13,434,558	15,072,836	14,135,407	17,758,647		21,301,078
TAXES FROM TAX RATE	8,751,252	8,751,252	9,413,758	9,413,758	10,202,164		10,681,928
TOTAL REVENUE	23,429,919	22,185,810	24,486,594	23,549,166	27,960,811		31,983,006
SURPLUS/DEFICIT	-	300,432	-	949,569	-		(0)