

2025
PLYMPTON-WYOMING
BUDGET

						Cemeteries
						Garbage & Recycle
						P-W Fire Dept
						Parks
						Sewer/Water
						Planning
						Roads
TOWN OF PLYMPTON-WYOMING	2022	2022 ACT	2023	2023 ACT	2024	2025
	BUDGET	DEC 31/22	BUDGET	DEC 31/23	BUDGET	BUDGET
EXPENSES		audited		audited		
GENERAL GOVERNMENT						
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	-	-	-	-	-	47,000
Flags/Street Banners-Remembrance Day Veteran Banners	-	-	3,000	3,213	5,000	8,140
Taxes-Write Off/Adj's/Arb Appls	90,000	103,454	90,000	221,416	100,000	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

2025
PLYMPTON-WYOMING
BUDGET

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BUDGET

TOWN OF PLYMPTON-WYOMING	2022	2022 ACT	2023	2023 ACT	2024		2025
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	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	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				9,616			
- 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					75,000		
- Building Reserve Transfer and Engineering					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							75,000
- Confederation Line Reconstruction Phase 2							1,500,000
- Building Reserve Transfer and Engineering							350,000
- Street Installation -Douglas and CR21							-
- Confederation Line Reconstruction-Mandaumin to Village							2,500,000
- Miscellaneous Bridge Rehabilitation							100,000
- Rural and Urban Surface Treatment Preservation							190,000
TRANSPORTATION SERVICES - TOTAL	7,647,502	7,750,204	7,715,500	7,290,166	8,803,400		10,620,700

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EXPENSES	BUDGET	DEC 31/22	BUDGET	DEC 31/23	BUDGET		BUDGET
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 (previously OMB) 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

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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	-	90,000	-	176,250	-	-
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	-	-	-	-	-	-
Water	1,653,300	1,092,524	2,015,000	1,740,308	932,905	896,930
Water - Wyoming	-	-	-	-	-	-
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 improvmt/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	-	-	50,000	50,000	-	-
Wyoming-Reeces Corners Community Trail/Movie Equipment	-	188	-	-	-	-
Community Improvement Plan	50,000	53,942	50,000	50,000	50,000	50,000
Main Street Revitalization Expenses	-	-	-	-	-	-
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	-	-	-	-	-	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	-	-	-	-	-	-
MMAH - Modernization Grant Project-2019	-	-	-	-	-	-
MMAH - Modernization Grant Project-Service Delivery Review 2020	-	-	-	-	-	-
MMAH - Modernization Grant Project - Implement Measures & Modernizati	-	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

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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	-
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	150,000
Supplementary Taxes	160,000	206,958	130,000	206,815	150,000	140,000
Garbage collected on taxes	578,635	581,780	618,120	625,687	631,720	633,420
Drains collected on taxes	15,000	15,000	15,000	15,000	15,000	15,000
TAXATION - TOTAL	913,635	983,794	913,120	1,044,185	946,720	938,420
PIL						
Municipal	112,665	94,604	91,688	95,795	93,418	95,163
Railway ROW	10,454	10,435	10,435	10,416	10,337	10,369
PIL - TOTAL	123,119	105,039	102,123	106,211	103,755	105,532
GRANTS						
OMAFRA Drainage Superintendent Grant	50,000	72,491	55,000	76,485	55,000	72,500
HRDC Grant	-	-	5,250	2,644	5,250	-
Blue Box Program/CMO GRANT	87,785	119,159	-	206,907	276,000	348,000
MNR-Aggr. Lic. Fees	2,000	4,263	2,000	3,979	3,500	3,500
Policing -POA	23,233	23,233	23,233	23,233	23,233	23,233
Ontario Municipal Partnership Fund	895,500	895,500	808,600	808,600	822,200	936,400
OMPF - Provincial Upload	-	-	-	-	-	-
Province-Drains	63,000	63,000	63,000	63,000	63,000	63,000
Federal Gas Tax Fund - CBBF	290,000	290,000	600,000	600,000	758,845	329,414
Source Water Protection	-	-	-	-	-	-
Municipal Asset Management Program Grant	-	-	-	-	-	-
Ontario Trillium Foundation Capital Grant	-	-	150,000	-	150,000	-
OCIF 2025	-	-	-	-	-	963,899
OCIF 2024	-	-	-	-	838,173	-
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	-	-	-	-	-	1,250,000
Housing Enabling Water System Fund	-	-	-	-	-	2,663,040
SCCA - Capital Grant	-	31,000	-	-	-	-
AODA Grant	-	29,600	-	-	-	-
AODA Grant-Firehalls	-	-	-	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	-	-	-	-	-	10,000
LEO Building Grant	-	-	-	-	-	8,000
Main Street Revitalization-Revitalization of Main Street	-	-	-	-	-	-
Main Street Revitalization-XMAS in the Village	-	-	-	-	-	-
OMAFRA-Wildlife Damage Grant	-	-	-	-	-	-
Wellness Center Donations	-	66,900	-	78,500	-	-
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	-	-
2024 OTF Grant - Parks & Rec Master Plan	-	-	-	-	-	100,000
Community Sport and Recreation Grant	-	-	-	-	-	200,000
2023 OTF Community Investments Capital Grant	-	-	-	135,000	150,000	150,000
2023 OCEF Grant Project Wilpstra Park	-	-	-	-	5,250	-
Wyoming Community Foundation Grant	-	-	-	-	3,000	-
2022-2023 Inclusive Community Grant	-	-	12,670	10,210	-	-
MMAH - Modernization Grant Project - Parks	40,000	11,448	-	-	-	-
Community Building Fund Grant	142,560	-	-	-	-	-
GRANTS - TOTAL	2,845,727	2,715,218	2,497,698	3,245,523	3,307,784	7,268,619

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REVENUE	BUDGET	DEC 31/22	BUDGET	DEC 31/23	BUDGET	BUDGET
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	-	-	272,329	-	-	-
Transfer from Previous Year WIP	517,003	-	1,000,000	-	1,045,000	813,591
Transfer from Insurance Reserve for claims	-	9,215	-	9,190	-	-
Transfer from Record Management Reserve/Asset Management Reserve	20,000	20,000	20,000	20,000	-	-
Transfer from Extra Admin Reserve	-	-	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	-	-	-	-	-	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	-	-	-	-	-	-
Transfer from Office Building Reserve	4,500	-	4,500	-	15,400	-
Transfer from Wyoming Library Reserve - (AODA)	1,000	-	1,000	-	1,000	-
Transfer from LEO Bldg Reserve	12,500	3,388	500	-	500	8,000
Transfer from Emergency Measures Reserve-emergency generator-warmir	-	-	50,000	50,000	-	-
Transfer from County Creative Grant Reserve	-	3,000	-	-	-	-
Transfer from Wellness Centre Reserve	-	-	-	-	-	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	-
Transfer from Infrastructure Reserve - Wyoming Pool	-	-	-	-	-	200,000
Transfer from Development Charges	-	-	-	-	10,000	95,000
Transfer from Infrastructure Reserve - Mandaumin road allowance-groyne r	-	-	-	-	-	75,000
Transfer from Infrastructure Reserve - dredging if needed-Highland Glen	-	-	-	-	-	30,000
Transfer from Tax Stabilization Reserve	-	-	-	-	-	-
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	-	-	-	-
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
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)