

2026
PLYMPTON-WYOMING
BUDGET

						Cemeteries
						Garbage & Recycle
						P-W Fire Dept
						Parks
						Sewer/Water
						Planning
						Roads
TOWN OF PLYMPTON-WYOMING	2023	2023 ACT	2024	2024 ACT	2025	2026
	BUDGET	DEC 31/23	BUDGET	DEC 31/24	BUDGET	BUDGET
EXPENSES		audited		audited		
GENERAL GOVERNMENT						
Council (Hon/Ben/Mi/Conv)	188,740	191,951	188,800	177,089	193,700	198,445
Custodian	4,800	4,800	4,800	4,800	4,800	4,800
Administration - Office	888,350	797,968	909,200	890,930	952,800	994,000
Extra Administration/Contract Position-Communications	16,500	12,016	16,500	12,432	-	60,000
Recognitions/tributes/xmas	13,351	10,071	13,000	13,082	11,000	11,000
Audit	33,500	33,500	33,500	33,500	34,500	34,500
Legal Fees	50,000	259,057	75,000	99,602	125,000	130,000
Tax Registration	1,000	94	1,000	-	1,000	1,000
Administration Mileage	1,000	2,016	2,000	1,612	2,000	2,000
Administration Convention	10,000	6,814	10,000	6,160	10,000	10,000
Administration Memberships	4,255	2,156	4,000	3,185	4,214	4,250
Election Exp & Candidate Fee Refund	15,000	15,000	15,000	15,000	15,000	60,000
Employee Training	10,000	7,606	10,000	8,294	10,000	10,000
Advertising	2,000	2,549	2,000	1,828	2,000	2,000
Office Utilities	25,000	20,776	25,000	21,424	25,000	25,000
Office -Security System			-	2,930	2,000	2,000
Town Office Grass/Building Maintenance	5,000	3,758	5,000	3,704	5,000	5,000
Town Office Equipment Repair	5,000	4,068	5,000	7,090	5,000	5,000
OLD PLYMPTON TOWNSHIP HALL	5,000	3,450	5,000	12,167	-	-
LEO	5,000	497	5,000	1,909	5,000	5,000
WEE ONES	5,000	826	5,000	1,138	5,000	5,000
WELLNESS CENTER	15,000	15,149	15,000	21,608	16,000	18,500
REECES CORNERS PLAZA	-	-	-	63,200	47,000	56,320
Flags/Street Banners-Remembrance Day Veteran Banners	3,000	3,213	5,000	573	8,140	8,140
Taxes-Write Off/Adj's/Arb Appls	90,000	221,416	100,000	67,717	90,000	85,000
Senior Property Tax Discount Incentive	1,600	2,100	2,500	2,200	2,500	2,500
Insurance	104,000	100,839	114,400	90,546	114,400	122,000
Office Supplies	40,000	35,659	43,000	43,731	42,000	40,000
Postage and Courier	20,000	22,414	20,000	20,371	20,000	15,000
Computer	53,297	53,923	62,523	68,484	67,697	78,770
Computer Program and Server Upgrades	10,000	-	10,000	-	-	-
Leases and new Office Equipment	40,681	35,572	41,671	40,564	45,000	56,700
Bank Charges/Int Chgs/Debit Machine Chgs	2,600	3,489	4,000	4,788	5,000	5,000
Grants	27,023	24,281	29,625	29,003	27,225	21,915
Town Memberships	5,410	4,946	5,135	4,833	5,365	5,575
COVID-19 Expenses	12,000	5,087	-	-	-	-
Emergency Measures -CEMC	4,500	4,500	21,210	29,449	24,000	24,000
Asset Management -CityWide-M	20,000	20,000	20,000	20,000	20,000	67,000
Health & Safety	5,000	5,000	16,068	16,216	9,500	11,500
Accessibility Standards-moved to Capital	2,500	2,776	5,500	9,643	-	-
Records Management	2,000	2,939	5,000	4,950	5,000	5,000
Transfer to Insurance Reserve	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	7,105	5,000	5,000
Consulting Services-Pay Equity/Markt Analysis/Organization Review	5,000	5,000	5,000	5,000	5,000	45,000
Community Safety and Well Being - County		-	-	-	-	-
GENERAL GOVERNMENT - TOTAL	1,797,107	1,992,277	1,875,432	1,877,857	1,981,841	2,251,915

2026
PLYMPTON-WYOMING
BUDGET

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2026
PLYMPTON-WYOMING
BUDGET

TOWN OF PLYMPTON-WYOMING	2023	2023 ACT	2024	2024	2025	2026
EXPENSES	BUDGET	DEC 31/23	BUDGET	DEC 31/24	BUDGET	BUDGET
TRANSPORTATION SERVICES						
Roads-Maintenance	3,605,500	3,219,326	3,801,500	3,745,620	3,905,700	4,023,500
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	960,174		
- Annual Hardtop Resurfacing			341,900	341,807		
- Sidewalk and Trail Improvements			200,000	16,069		
- Roadside Drainage Improvements			250,000	247,686		
- Plympton and Front Street West Reconstruction Phase 2			210,000	189,218		
- Michigan Line Reconstruction Phase 3			850,000	715,850		
- Hillsboro Road Bridge Replacement - Engineering			100,000	100,000		
- Future Road Reconstruction - Engineering			75,000	75,000		
- Building Reserve Transfer and Engineering			350,000	350,000		
- 2024 OSIM Inspections			25,000	12,932		
- Confederation Line Reconstruction Phase 1			1,600,000	1,600,000		
- Culvert 22 Replacement - Brush Rd x Douglas Ln			-	93,740		
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	
CONSTRUCTION 2026						
- Municipal Drains Construction						1,000,000
- Reece's Corners Trail						100,000
- Thames, Niagara and Main Street Reconstruction						2,100,000
- Future Road Reconstruction - Engineering						75,000
- Fleming Road Reconstruction - Rear to Queen						830,000
- Rural Road Rehabilitation						750,000
- Building Reserve Transfer and Engineering						350,000
- Roadside Drainage and Culvert Replacements						100,000
- Road Condition Assessment & Work Management Software						80,000
- Confederation Line Reconstruction - Phase 2 - Asphalt						70,000
- 2026 OSIM Inspections						15,000
- Mandaumin Road Resurfacing (Cost share with Sarnia)						125,000
- Lakeshore Road Trail Extension-over two years						67,500
TRANSPORTATION SERVICES - TOTAL	7,715,500	7,290,166	8,803,400	8,448,097	10,620,700	9,686,000

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PLYMPTON-WYOMING
BUDGET

TOWN OF PLYMPTON-WYOMING EXPENSES	2023 BUDGET	2023 ACT DEC 31/23	2024 BUDGET	2024 DEC 31/24	2025 BUDGET	2026 BUDGET
ENVIRONMENTAL SERVICES						
Plympton-Wyoming Sewers	1,118,500	1,008,541	1,127,000	1,111,264	1,154,500	1,237,000
Transfer to Reserves	-	302,621	-	197,977	-	-
Plympton-Wyoming Water	1,364,659	1,379,435	1,486,092	1,517,838	1,578,494	1,624,020
Transfer to Reserves	-	25,430	-	84,986	-	-
Plympton Garbage	235,650	236,299	300,619	273,770	311,187	410,342
Plympton Recycling	257,065	226,204	296,322	266,962	305,542	-
Wyoming Garbage	67,014	68,271	93,484	82,731	95,541	125,681
Wyoming Recycling	92,476	82,502	111,558	99,625	113,522	-
Wyoming & Plympton Compost	19,482	70,723	53,096	101,134	106,135	120,450
E-Waste Collection at Yard	-	1,734	-	76	-	-
Blue Boxes/Wages/supplies	-	33,800	-	35,000	-	40,500
Composters/Consult/Debugging-COMPOST DROP OFF/PROCESSING	-	1,006	-	4,105	-	5,000
Fuel Surcharge	-	34,550	-	22,400	-	20,000
Recycling - Processing Costs	-	22,874	-	-	-	-
Surplus to Reserve	-	-	-	-	-	-
ENVIRONMENTAL SERVICES - TOTAL	3,154,846	3,493,990	3,468,171	3,797,866	3,664,921	3,582,993
HEALTH SERVICES						
Cemeteries - Inactive - (former Plympton)	15,300	10,387	15,300	13,261	22,380	23,095
Transfer to Cemetery Reserves	-	5,357	-	2,566	1,400	1,400
Cemeteries - Active Wyoming	60,040	50,351	62,655	61,616	56,100	62,795
Transfer to Cemetery Reserves	-	12,642	-	12,593	-	-
Cenotaphs	-	-	2,000	420	15,000	-
HEALTH SERVICES - TOTAL	75,340	78,737	79,955	90,456	94,880	87,290
RECREATION AND CULTURAL SERVICES						
Parks Board	526,901	526,316	581,050	568,916	598,250	618,450
Transfer to Reserves	-	-	-	15,789	-	-
Libraries	15,000	15,632	15,000	23,639	16,000	20,000
Camlachie Cultural Library Museum	12,000	9,327	12,000	9,686	12,000	12,000
Camlachie Community Centre	43,180	46,010	47,100	52,835	53,800	56,750
Transfer to Reserves	-	-	-	-	-	-
Historical Society Donation	-	-	-	-	-	-
RECREATION AND CULTURAL SERVICES - TOTAL	597,081	597,285	655,150	670,865	680,050	707,200
PLANNING AND DEVELOPMENT						
Planning	100,310	89,293	108,886	127,531	112,000	112,000
Legal Fees - LPAT (previously OMB) Hearings, etc	100,000	86,859	100,000	67,154	100,000	100,000
OP & Zoning Update and Dev Charges Update	50,000	-	50,000	11,769	70,000	50,000
COA	5,000	6,206	6,000	7,489	6,240	7,000
Bldg Inspection	175,000	209,822	193,245	270,855	202,500	200,500
Transfer to Building Reserves	-	-	-	-	-	-
Transfer to Planning Reserves	-	-	-	-	-	-
Source Water Protection	-	-	-	-	-	-
Transfer to Source Water Protection Reserve	-	-	-	-	-	-
PLANNING AND DEVELOPMENT - TOTAL	430,310	392,180	458,131	484,798	490,740	469,500

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EXPENSES	BUDGET	DEC 31/23	BUDGET	DEC 31/24	BUDGET	BUDGET
AGRICULTURAL AND REFORESTATION						
Drainage Superintendent (now in Roads Department)	-	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	190,971	190,000	190,000	190,000	190,000
CAPITAL						
Transfer to Garbage/Recycling Reserve	-	55,767	54,141	59,411	50,993	-
Capital - Town of Plympton-Wyoming Fire Department	169,090	133,358	186,642	317,565	303,926	416,381
Capital - Xtra to Fire Truck Reserve						36,263
New Roads Equipment	901,000	172,120	905,000	524,466	517,000	196,100
Roads Equipment Sales Transfer to Reserve						
Transfer to Reserve - roads improvement fee		176,250		8,750	-	-
OCIF part to reserve	-	386,130	-	-	-	-
Sewer	2,465,000	1,744,614	4,056,500	3,401,120	6,004,500	9,730,000
Sewer - Wyoming						
Water	2,015,000	1,740,308	932,905	905,569	896,930	1,851,758
Water - Wyoming						
New Public Works Department	1,100,000	-	1,100,000	-	1,100,000	1,100,000
New Land Purchase	-	-	-	2,143,084	-	1,100,000
Economic Development	-	-	-	-	10,000	40,000
Pre-Engineering for Future Development					150,000	100,000
AODA - Highland Glen Beach	100,000	36,425	-	-		
Municipal Office AODA Washroom Upgrade	35,000	41,164	-	-	-	-
Office Building - AODA UPGRADE AUDIO SYSTEM IN CHAMBERS	-	-	15,400	11,130	-	20,000
LEO Building-building upgrades and AODA Evaluation- NEW WINDOW	500	-	500	170	-	2,000
Special Events Committee (mtg pay & seed funding)	17,320	17,320	17,320	17,320	17,320	17,320
Special Events Committee transfer to reserves	-	-	-	3,320	-	-
Old Township Hall - Public Consultation	1,000	-	1,000	-	-	-
Office Building AODA upgrades	4,500	-	6,100	600	-	-
Wyoming Library AODA Upgrades	1,000	-	4,000	-	-	-
Town's 25th Anniversary Celebration	-	-	-	-	-	35,000
AODA Accessibilty Improvements as per our approved plan	-	-	-	-	19,200	4,000
Wee Ones Building - AODA Evaluation-Library Door Opener	500	-	500	-	-	-
Firehalls-AODA grant		73,845		-		
Cemeteries-Inactive/Active	-	2,000	-	-	8,000	3,250
Wellness Center - Parking Lot Repair/Pavement/Capital	-	-	-	-	-	-
Building & Facilities Upgrades- CCLM ROOF REPAIR	-	-	-	-	44,300	12,000
Emergency Measures - emergency generator	50,000	50,000	-	-	-	-
Wyoming-Reeces Corners Community Trail/Movie Equipment	-	-	-	-	-	-
Community Improvement Plan	50,000	50,000	50,000	50,000	50,000	50,000
Update Community Improvement Plan						40,000
McKay Park - Bus Stop - Huron Shores Area Transit System		-	-	-	-	8,300
Transit Gas Tax tranfer to Lambton Shores						20,000
Wayfinding Signage - P-W parks, bldgs, etc	40,000	40,000	40,000	4,924	40,000	
Transfer to PSAB Infrastructure Reserve	1,342,607	1,342,607	2,418,087	2,418,087	2,251,141	1,914,097
Website Update	-	-	-	-	17,579	-
Transfer to Wellness Center Reserve		55,837	-	25,000	-	-
Transfer to RC Plaza Reserve		-	-	-	24,070	56,419
Transfer to Animal Control Reserve		-	-	-	14,000	14,000
Update Strategic Plan	20,000	16,790	-	-	-	-
Update Accessibility Plan		-	-	-	-	-
Hanger Replacements for Banners	-	-	-	-	-	12,000
Christmas Lights						36,215
Former Lamrecton Worship Hall - Upgrade	-	-	-	-	-	-
A Minielly Park Bench Project				4,230		
Transfer to Reserve-A Minielly Park Bench Project	-	-	-	-	-	-
Rural Economic Development Program - RED - Entrance Signage	-	-	-	-	-	-
Gypsy Moth Control Program	-	-	-	-	-	-
Blue Point Beach - revetment of shoreline	-	806	200,000	201,485	-	-
Mandaumin road allowance - groyne repair	-	-	-	-	75,000	-
Highland Glen Improvements - Dredging if needed					30,000	30,000
Lamrecton Park - revetment of shoreline	-	-	-	-	-	-
Parks - Capital Projects	112,670	237,113	335,750	132,986	898,000	475,000
Camlachie Community Centre	9,600	-	9,600	9,907	9,600	59,600
CAPITAL - TOTAL	8,434,787	6,372,453	10,333,445	10,239,125	12,531,559	17,379,703
TOTAL EXPENSES MUNICIPAL	24,486,594	22,599,592	27,960,811	28,111,930	32,520,050	36,814,800

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REVENUE	BUDGET	DEC 31/23	BUDGET	DEC 31/24	BUDGET	BUDGET
SURPLUS						
General Surplus/Deficit	300,342	300,342	949,569	949,569	537,044	-
SURPLUS - TOTAL	300,342	300,342	949,569	949,569	537,044	-
TAXATION						
Tax Arrears-Penalty and Interest	150,000	196,683	150,000	216,700	150,000	200,000
Supplementary Taxes	130,000	206,815	150,000	204,997	140,000	200,000
Garbage collected on taxes	618,120	625,687	631,720	632,122	633,420	675,000
Drains collected on taxes	15,000	15,000	15,000	15,000	15,000	15,000
TAXATION - TOTAL	913,120	1,044,185	946,720	1,068,819	938,420	1,090,000
PIL						
Municipal	91,688	95,795	93,418	86,416	95,163	96,944
Railway ROW	10,435	10,416	10,337	10,369	10,369	10,576
PIL - TOTAL	102,123	106,211	103,755	96,785	105,532	107,520
GRANTS						
OMAFRA Drainage Superintendent Grant	55,000	76,485	55,000	81,634	72,500	82,000
HRDC Grant	5,250	2,644	5,250	2,318	-	-
Blue Box Program/CMO GRANT	-	206,907	276,000	311,028	348,000	-
MNR-Aggr. Lic. Fees	2,000	3,979	3,500	3,536	3,500	4,000
Policing -POA	23,233	23,233	23,233	23,233	23,233	23,233
Policing-Current Yr Reconciliation	-	-	-	-	-	-
Ontario Municipal Partnership Fund	808,600	808,600	822,200	822,200	936,400	1,021,200
OMPF - Provincial Upload	-	-	-	-	-	-
Province-Drains	63,000	63,000	63,000	-	63,000	63,000
Federal Gas Tax Fund - CBBF	600,000	600,000	758,845	63,000	329,414	272,088
Source Water Protection	-	-	-	715,850	-	-
Municipal Asset Management Program Grant	-	-	-	-	-	-
Ontario Trillium Foundation Capital Grant	150,000	-	150,000	-	-	-
Enhanced Access to Spaces for Everyone (EASE Grant)	-	-	-	-	-	-
OCIF 2026	-	-	-	-	-	884,154
OCIF 2025	-	-	-	-	963,899	-
OCIF 2024	-	-	838,173	838,173	-	-
OCIF 2023	746,915	746,915	-	-	-	-
OCIF from 2022	-	379,215	-	-	-	-
OCIF from 2023 - from reserve	-	-	-	-	-	386,130
Pothole Prevention and Repair Grant	-	-	-	-	-	38,000
Housing Enabling Core Services Grant	-	-	-	-	1,250,000	-
Housing Enabling Water System Fund	-	-	-	-	2,663,040	-
Health and Safety Water Stream Grant	-	-	-	-	-	964,660
Enbridge-Municipal Climate Grant-Library	-	-	-	2,500	-	-
Sale of Land	-	-	-	-	-	-
AODA Grant - Highland Glen Beach	-	-	-	-	-	-
AODA Grant-Firehalls	-	73,845	-	-	-	-
WSIB NEER Refund	-	-	-	-	-	-
MMAH - Modernization Grant Project 2021-Implement SDR	-	-	-	-	-	-
MMAH - Modernization Grant Project - Fire Risk & Master Plan 2022	-	-	-	73,845	-	-
CEPG Grant/Solgen Fire Protection Grant	-	-	-	25,779	-	55,415
County Creative Grant Reserve	6,700	6,700	6,700	4,405	-	-
County Creative Grant	-	-	-	2,550	-	5,000
Veterans Grant - centotaph	-	-	-	-	10,000	-
LEO Building Grant	-	-	-	-	8,000	-
ROD Grant-fall 2025 & spring 2026	-	-	-	-	-	40,000
Transit Gas Tax tranfer to Lambton Shores	-	-	-	-	-	20,000
OMAFRA-Wildlife Damage Grant	-	-	-	3,815	-	-
Wellness Center Donations	-	78,500	-	25,000	-	-
Tree Planting Donations & Grants	-	3,500	-	-	-	-
Donation for A Minielly Park Bench Project	-	-	-	-	-	-
Wyoming Community Foundation Grant	-	-	-	-	-	-
OTF Grow Grant - Strategic Communications & Contract Position	-	-	-	-	-	60,000
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	194,000
2023 OTF Community Investments Capital Grant	-	135,000	150,000	5,000	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	-	-	-	-	-	-
Community Building Fund Grant	-	-	-	-	-	-
Canada Housing and Infrastructure Grant (CHIF)	-	-	-	-	-	4,000,000
LAWSS Contribution	-	-	147,633	96,713	147,633	-
BCF -Queen Street Forcemain Ply Sewer	-	-	-	-	-	-
GRANTS - TOTAL	2,497,698	3,245,523	3,307,784	3,100,581	7,268,619	8,112,880

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REVENUE	BUDGET	DEC 31/23	BUDGET	DEC 31/24	BUDGET	BUDGET
USER CHARGES						
Blue Box/Sup Garbage	-	86	-	40	-	-
Building Pmts/Min Var/Sev Appl	254,106	214,922	280,027	342,493	310,000	325,000
Camlachie Community Centre	21,500	13,172	22,000	14,975	22,000	22,000
CCC-Huron Shore Optimist Donations & Private	500	700	500	933	500	500
Cemetery Revenue-Inactive Plympton	70	514	70	597	300	300
Cemetery Revenue-Active Wyoming	39,775	47,728	40,390	51,944	53,835	51,850
Cenotaph donations/GRANT	-	-	-	-	-	-
Chip Truck Licences/Park Rental Licence	500	3,910	4,000	10,830	6,848	7,000
Marriage Licences		2,185	2,000	1,745	2,000	2,000
E-Waste Revenue	1,500	1,050	1,500	2,024	1,500	1,500
Dog Tax and Dog Redemption	20,000	20,790	21,000	20,945	20,000	20,000
Drains-construction	112,000	112,000	112,000	112,000	112,000	112,000
Town of Plympton-Wyoming Fire Dept Revenue	5,000	8,522	5,400	40,185	21,000	17,000
Misc - Lottery lic/911 maps/pins/etc	7,500	1,132	7,500	4,515	2,500	2,510
Waterline recovery on Tax Registration	-	-	-	-	-	-
NSF Charges	500	835	500	660	600	700
Park Fees	9,600	12,778	10,100	9,459	10,000	13,500
Boat Launch Fees		-	7,500	10,764	10,000	12,000
Donations & Grants	30,000	25,237	30,000	17,977	15,100	15,100
Pool Fees	86,500	80,333	86,500	92,954	96,000	95,000
Camlachie Area Recreational Improvement-Kings Square Basketball	-	-	-	-	43,000	37,500
Donation to O'Brien Drive revetment		-		-		
Road Receipts(culverts/grading/gravel/etc)	490,500	362,693	495,500	393,293	514,500	514,500
County of Lambton Contribution to Traffic Signal			200,000	200,000	-	-
Equipment Sales						
Road Improvement fees	-	-	-	8,750	-	-
Sewer	2,153,068	2,310,593	2,356,103	2,434,691	2,482,369	2,619,757
Sewer- Frontage Charges	-	745,183	725,000	173,273	1,200,000	1,200,000
Certificates - Taxes	15,000	16,420	15,000	16,390	15,000	16,000
Certificates - Planning	3,000	2,015	3,000	2,190	3,000	3,000
Water	2,083,607	2,260,722	2,271,364	2,324,979	2,385,424	2,511,118
LAWSS Confederation Contribution				-	90,000	-
Water-Frontage Charges	-	338,400	-	86,700		-
Weeds	-	-	-	-	-	-
USER CHARGES - TOTAL	5,334,226	6,581,920	6,696,954	6,375,306	7,417,476	7,599,835
INTEREST						
Short Term	350,000	1,499,569	1,000,000	1,451,429	981,550	909,510
INTEREST - TOTAL	350,000	1,499,569	1,000,000	1,451,429	981,550	909,510
LEASES						
LEO	21,240	21,240	21,240	21,240	21,240	21,240
Wee Ones	3,780	3,780	3,780	3,780	3,900	3,900
Reeces Corners Plaza				33,224	72,085	112,739
LEASES - TOTAL	25,020	25,020	25,020	58,244	97,225	137,879

2026
PLYMPTON-WYOMING
BUDGET

TOWN OF PLYMPTON-WYOMING	2023	2023 ACT	2024	2024	2025	2026
REVENUE	BUDGET	DEC 31/23	BUDGET	DEC 31/24	BUDGET	BUDGET
RESERVES						
Transfer from 5% Parks Reserve	-	-	-	-	-	87,500
Transfer from Plympton Water Reserve	192,337	192,337	-	-	-	-
Transfer from Wyoming Water Reserve	353,715	353,715	-	-	-	-
Transfer from Previous Year WIP	750,000	-	-	-	-	-
Transfer from Plympton Sewage Reserve	158,103	-	1,057,397	1,057,397	-	-
Transfer from Wyoming Sewage Reserve	272,329	-	-	-	-	3,147,241
Transfer from Previous Year WIP	1,000,000	-	1,045,000	1,045,000	813,591	-
Transfer from Insurance Reserve for claims	-	9,190	-	-	-	-
Transfer from Record Management Reserve/Asset Management Reserve	20,000	20,000	-	-	-	-
Transfer from Extra Admin Reserve	11,250	11,250	-	-	-	1,346
Transfer from Vailtech Program and Server Upgrade	10,000	-	10,000	-	-	-
Transfer from Accessibility Reserve for 2026 AODA in Buildings	-	-	-	-	19,200	24,000
Transfer from AODA Reserve for Parks	13,652	13,652	-	-	-	-
Transfer from Wayfinding Signs/Banners Reserve	-	-	36,250	4,924	40,000	12,000
Transfer from Old Twp Hall AODA Reserve	1,000	-	1,000	-	-	-
Transfer from Wy Wee Ones AODA Reserve	500	-	500	-	-	-
Transfer from Historical Society Reserve	-	-	-	-	-	-
Transfer from Tree Planting Reserve to Cemetery	-	-	-	-	-	3,000
Transfer from RC Trail Reserve	-	-	-	-	-	1,224
Transfer from Dog Reserve for Humane Society & Courageous Companion Grant	-	-	-	-	-	1,250
Transfer from Streetscape/banner/wayfind sign for xmas lights	-	-	-	-	-	20,000
Transfer from Xmas Light Reserve	-	-	-	-	-	3,000
Transfer from Green Energy Reserve	-	-	-	-	-	3,881
Transfer from Office Building Reserve	4,500	-	15,400	11,130	-	-
Transfer from Wyoming Library Reserve - (AODA)	1,000	-	1,000	-	-	-
Transfer from LEO Bldg Reserve	500	-	500	-	8,000	2,000
Transfer from Emergency Measures Reserve-emergency generator-warmir	50,000	50,000	-	-	-	-
Transfer from Consulting Reserve	-	-	-	-	-	8,855
Transfer from Wellness Centre Reserve	-	-	-	-	25,000	-
Transfer from Public Works Building Reserve	1,100,000	-	1,100,000	-	1,100,000	1,100,000
Transfer from Infrastructure Reserve for Website Upgrade	100,000	36,425	2,000	420	17,579	-
Transfer from infrastructure Reserve for New Property	-	-	-	2,143,084	-	-
Transfer from Infrastructure Reserve - Economic Development	-	-	-	-	-	1,220,000
Transfer from Election Reserve	-	-	-	-	-	38,894
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	-	47,266	-	12,769	-	-
Transfer from Planning Study's Reserves	23,304	-	21,959	11,769	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	10,000	-	-
Transfer from Insurance Reserves	-	-	-	45,193	-	-
Transfer from Accessibility Reserve for Firehall-AODA	-	-	-	-	-	20,000
Transfer from CCBF Reserves - (Gas Tax)	-	-	-	-	-	20,000
Transfer from Development Charges	20,000	20,000	20,000	20,000	40,000	40,000
Transfer from Garbage/Recycling Reserve	52,066	-	-	-	-	45,472
Transfer from General Parks Reserve/WIP	1,348	1,348	50,000	7,087	15,000	-
Transfer from Modernization Grant Reserve to Parks	-	-	10,000	10,000	-	-
Transfer from Tree Planting Reserve to Parks	-	2,802	7,500	7,500	-	4,000
Transfer from Infrastructure Reserve - Wyoming Pool	-	-	-	-	200,000	106,000
Transfer from Development Charges	-	-	10,000	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	30,000
Transfer from Tax Stabilization Reserve	-	-	-	-	-	-
Transfer from Camlachie Community Center Reserve	-	-	-	-	-	-
Transfer from Roads WIP Projects	100,000	-	300,000	300,000	1,344,860	590,000
Transfer from Road Equipment Reserve	601,000	122,120	605,000	224,466	467,000	146,100
Transfer from Development Charges	250,000	-	250,000	250,000	-	654,000
Transfer from Development Charges - Asset Management Program	-	-	-	-	-	41,000
Transfer from PSAB Asset Management Reserve-Asset Man Program	-	-	-	-	-	41,000
Transfer from Community Improvement Plan Reserve	-	-	-	-	-	33,500
Transfer from Modernization Grant Reserve	-	-	-	-	-	24,713
Transfer from Infrastrure Reserve - New CCLM Roof	-	-	-	-	-	12,000
Transfer from Health & Safety Reserve	-	-	-	-	-	5,703
Light Crossing Reserve	-	-	-	-	-	-
Transfer from Wyoming Cemetery Surplus/Reserve	10,000	5,000	12,000	12,000	-	-
Transfer from Plympton Cemetery Surplus/Reserve	-	-	-	-	-	-
RESERVES - TOTAL	5,160,573	942,904	4,565,506	5,182,739	4,310,230	7,487,679
GROWTH IN ASSESSMENT	389,734	389,734	163,339	163,339	182,026	228,238
TOTAL REVENUE WITHOUT TAXES	15,072,836	14,135,407	17,758,647	18,446,811	21,838,122	25,673,540
TAXES FROM TAX RATE	9,413,758	9,413,758	10,202,164	10,202,164	10,681,928	11,141,259
TOTAL REVENUE	24,486,594	23,549,166	27,960,811	28,648,975	32,520,050	36,814,799
SURPLUS/DEFICIT	-	949,569	-	537,044	(0)	(0)

2.5% increase