

Reserves and Reserve Funds and Obligatory Reserve Funds

		Jan 1, 2024 Balance	Budgeted Transfers To	Surplus Transferred To	Interest	Transfers From - Operating	Transfers From - Capital	March 31, 2024 Balance	Projected Transfers Not Yet Processed	Projected December 31, 2024 Balance
<i>Working Capital</i>										
Working Capital	03-100-25000	-						-		-
<i>General Government</i>										
Municipal Building	03-100-25800	15,000.00						15,000.00		15,000.00
Administration capital	03-100-25809	22,601.45	7,490.00				(3,480.18)	26,611.27	(17,000.00)	9,611.27
<i>Protection Services</i>										
Fire equipment	03-100-25600	277,837.90				(71,237.95)		206,599.95	(8,000.00)	198,599.95
Fire Equip mtce	03-100-25602	20,000.00						20,000.00		20,000.00
Firefighter wage overage	03-100-25603	15,000.00						15,000.00		15,000.00
<i>Transportation Services</i>										
Public Works	03-100-25110	476,076.68	48,000.00			(35,000.00)		489,076.68	(147,545.00)	341,531.68
Public Works - Winter Mtce	03-100-25111	24,402.22	22,000.00			(19,781.60)		26,620.62		26,620.62
Public Works - Bridges	03-100-25112	73,647.38	70,000.00					143,647.38	(60,000.00)	83,647.38
<i>Environmental Services</i>										
Water	03-100-25400	529,646.67				(10,530.00)		519,116.67	(334,365.60)	184,751.07
Sewer	03-100-25400	158,928.77						158,928.77	37,487.16	196,415.93
<i>Recreation Services</i>										
Parks and recreation	03-100-25804	164,611.61	15,226.00				(17,154.50)	162,683.11	(74,445.00)	88,238.11
Kiwanis playground	03-100-25804	10,579.59						10,579.59		10,579.59
Trees - in Memorium	03-100-25804	880.00						880.00		880.00
Pumptrack	03-100-25804	30,414.00		2,500.00				32,914.00	(25,000.00)	7,914.00
Arena	03-100-25500	82,546.98	61,557.00					144,103.98	(55,450.00)	88,653.98
Soccer	03-100-25808	745.56						745.56		745.56
Splashpad	03-100-25810	28,492.67						28,492.67		28,492.67
Pool	03-100-25811	156,849.27	19,033.00					175,882.27		175,882.27
Heritage - Municipal Buildings	03-100-25801	(2,406.52)	8,300.00					5,893.48		5,893.48
Hamlets (see below)	03-100-25803	95,105.57	-	-	-	(7,562.34)	-	87,543.23	-	87,543.23
<i>Planning and Development</i>										
Community Improvement	03-100-25201	7,232.32				(7,232.32)		-		-
Teeny Tiny Summit	03-100-25807	3,165.23						3,165.23		3,165.23
		2,191,357.35	251,606.00	2,500.00	-	(151,344.21)	(20,634.68)	2,273,484.46	(684,318.44)	1,589,166.02
Heritage - Centre	04-100-25801	43,000.00						43,000.00	2,300.00	45,300.00
Aggregate	04-100-26000	187,297.06			727.34			188,024.40	19,273.00	207,297.40
Waste Site	04-100-26500	1,015,983.47	243,782.00		49.73	(236,465.22)		1,023,349.98	(107,392.00)	915,957.98
If bag tags exceed budget, additional go into reserve										
		1,246,280.53	243,782.00	-	777.07	(236,465.22)	-	1,254,374.38	(85,819.00)	1,168,555.38
Parkland	04-100-26600	37,259.95		3,750.00	692.21		(22,400.00)	19,302.16	(22,048.00)	(2,745.84)
Gas Tax	04-100-26800	251.25			3.30			254.55	2,244.00	2,498.55

37,511.20	-	3,750.00	695.51	-	(22,400.00)	19,556.71	(19,804.00)	(247.29)
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Hamlets - feeds above account

Actinolite - hall	15,322.33				(7,562.34)	7,759.99	7,759.99
Actinolite - septic	14,823.44					14,823.44	14,823.44
Actinolite - beautification	4,053.78					4,053.78	4,053.78
Marlbank - recreation	15,292.35					15,292.35	15,292.35
Marlbank - beautification	6,159.36					6,159.36	6,159.36
Queensborough - hall	-					-	-
Queensborough - Rebuild Donations	13,491.93					13,491.93	13,491.93
Queensborough - beautification	5,924.83					5,924.83	5,924.83
Thomasburg - hall	13,397.12					13,397.12	13,397.12
Thomasburg - beautification	6,640.43					6,640.43	6,640.43

95,105.57	-	-	-	(7,562.34)	-	87,543.23	-	87,543.23
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