Reserve Transfers
2023

	Dept.		Budget	Actual	Budget	Actual	
Reserve			**EXPENDITURE (Transfer Out)**	**EXPENDITURE (Transfer Out)**	**REVENUE (Transfer In)**	**REVENUE (Transfer In)**	**DESCRIPTION**
Elections	1050	R			$ 10,000.00	$ 10,000.00	For future election costs
Childcare	5400	C	$ 25,000.00				Irrigation System
	5400	C	$ 75,000.00				Parking Lot
	5400	C	$ 5,000.00	$ 5,000.00			Hillside Slide
	5400	R		$ 17,127.65			New Staff Washroom Approved May 15
	5400	R		$ 8,666.11			Two New Water Fountains Approved May 15
	5400	C		$ 8,327.08			New Tankless Water Heater Approved May 15
	5400	R				$ 150,000.00	Yeaer end transfer approved March 18
Cultural/Livery Theatre	8050	R	$ 15,000.00	$ 15,000.00			Little Theatre grant
Cemetery Tank	4700	R			$ 5,000.00	$ 5,000.00	As per budget
Recreation	6002	C	$ 9,200.00	$ 9,168.58			Building automation system carryover from 2021
	6002	R	$ 120,000.00	$ 116,897.54			Renovations to free weight area
	6002	R			$ 200,000.00	$ 200,000.00	Future capital requirements
	6002	R	$ 30,000.00				Heat pumps
	6002	R	$ 20,000.00				Air exchangers
	6002	C	$ 11,775.00	$ 11,775.46			Boiler replacement carryover
	6002	C	$ 9,000.00	$ 12,398.27			Basketball nets
	6002	C	$ 45,000.00	$ 50,349.22			Arena dehumidifier carryover
	6002	C	$ 20,000.00	$ 35,530.80			Engineering assessment dehumidifier and roof
	6002	R		$ 5,934.42			To fund soccer benches - approved June 26
	5400	C		$ 7,218.99			Childcare Generator Approved Sep 5
	1020	R				$ 200,000.00	Additional transfer approved Nov 27
Contingency	1020	R	$ 5,000.00	$ 1,526.42			To fund integrity commissioner costs
	1020	R	$ 50,000.00	$ 33,488.15			Compensation Review
	1020	R	$ 40,000.00	$ 36,545.97			Strategic Plan
	1020	R		$ 20,000.00			ARO costs - approved
	1020	R		$ 12,292.13			Additional Salaries - Admin Asst CAO and Clerk position - staff leave overlap
	4700	C	$ 60,000.00				Columbariums
	1020	R				$ 32,292.00	Additional transfer approved March 18
MacKay Centre for Seniors	5000	R	$ 15,000.00	$ 15,000.00			Annual withdrawal
Modernization	1020	R	$ 44,529.64				Document management
Community Ec. Dev	8500	R	$ 30,000.00				additional signage
	8720	R	$ 28,000.00	$ 16,273.59			salt festival
	8500	R	$ 15,000.00				Wayfinding carryover
Special Events	8720	R			$ 10,000.00	$ 10,000.00	200 year anniversary
Community Improvement Plan Reserve	8490	R			$ 10,000.00	$ 10,000.00	To replenish reserve
	8500	R	$ 14,500.00	$ 14,489.75			CIP application - 18 Courthouse Square
Court Security Reserve	1500	R	$ 50,000.00	$ 50,000.00			2021 OPP contract reconcilliation additional cost
Energy Efficiency	1020	R	$ 5,200.00				LED conversion - Town Hall
	8000	R	$ 2,760.00				LED conversion - Library
	5400	R	$ 7,798.00				LED conversion - Childcare
Housing Initiatives	3800	R			$ 150,000.00	$ 150,000.00	Port Expansion Land lease
Squash Court	6002	R				$ 1,181.00	2022 Squash Revenue
Victoria & Columbus Park	6002	R		$ 305.27			1 Stihl Shredder Vac
Total Transfers			**$ 752,762.64**	**$ 503,315.40**	**$ 385,000.00**	**$ 768,473.00**	
			Transfer Out		**Transfer In**		
Revenue fund		**R**	492,787.64	363,547.00	385,000.00	768,473.00	
Capital		**C**	259,975.00	139,768.40	-		
			752,762.64	**503,315.40**	**385,000.00**	**768,473.00**	