

**Reserve Fund Transfers
2023**

Reserve Fund	Dept.		Budget	Actual	Budget	Actual	Description
			Expenditure (Transfer Out)	Expenditure (Transfer Out)	Revenue (Transfer In)	Revenue (Transfer In)	
Water Expansion	1020 R		75,000.00	75,000.00			Administration fee
	1700 R		198,931.00	198,931.00			Funding of MVCA Levy
	1700 R		6,000.00	6,000.00			Lake Huron Centre Coast Conservation grant request
	1900 R		2,500.00	2,500.00			Enforcement of water by-law
	3250 C		1,068,955.00	410,040.61			Capital Expenditures - road construction
	3250 C		502,000.00	138,766.14			Capital expenditures - equipment and machinery
	3250 C		2,750,000.00	26,384.49			Capital expenditures - HVAC and Master Control Centre
	3250 R				1,900,600.00	1,773,780.16	Net Operating surplus
	3300 R		53,485.00	54,302.31			Contribution Asset Management/Environmental position
Water Tower	3250 R				180,000.00	179,484.00	Fee (\$4) toward Water Tower repair and future replacement
Infrastructure	1020 R		38,000.00	38,788.03			Window Replacement at Town Hall
	5700 R		10,000.00	7,011.37			Parks automatic door replacement
	1020 R				17,000.00	17,489.40	Veolia lease payment 240 Huckins
	1020 R		32,000.00				Glass wall repair - Town Hall
	3600 R				8,400.00	8,400.00	Ongoing repayment of 2018 Fuel System purchase
	3800 R				200,000.00	200,000.00	Waterfront sidewalk project
	1020 C		15,000.00	11,540.60			HVAC unit replacement
	1020 C		50,000.00	51,388.80			vehicle - custodian
	3000 C		40,000.00	43,797.33			gate - yard waste
	5000 R			24,000.00			Window replacement
	8000 C			13,948.24			Transfer from Infrastructure RF - HVAC unit approved May 15
Public Works Equipment	3000 R				100,000.00	100,000.00	Future Vehicle/Equipment
	3000 C		270,000.00	123,143.54			Salt truck - partial purchase
	3000 C			246,491.22			Bucket Truck - Approved June 26
	3000 C		40,000.00				Pickup truck
	3000 C		100,000.00	90,917.02			Trackless sidewalk plow
	3000 C		265,000.00	191,311.55			Snowplow truck
	5700 C		55,000.00	40,093.42			Tractor
	5700 C					9,958.56	Equipment sale proceeds
	3000 C					54,598.13	Proceeds from sale of equipment
	3150 R					65,000.00	Year end transfer from 3150 - Approved March 18/24
Fire	1400 C		14,000.00	13,775.50			Rooftop HVAC unit replacement
	1400 C		15,000.00	6,693.77			Storage container base - approved project change to hose tester
	1400 R				10,000.00	10,000.00	For Future Capital
	1400 C					22,015.00	Proceeds from sale of 1995 International Fire Tanker
Pollution Control Plant	1020 R		75,000.00	75,000.00			Sewer Administration Fee
	3200 R		107,908.00	98,110.37			Dept deficit - Sanitary Sewer Maintenance
	3200 C		1,296,216.00	748,023.14			Sanitary sewer portion of road construction
	3300 R		53,485.00	54,302.31			Contribution Asset Management/Environmental position
	3300 R		40,000.00	44,977.92			Sewer condition assessment
	4400 R				1,224,108.00	1,159,825.05	Net operating surplus Dept. 4400
	4400 C		105,300.00	83,866.34			Capital machinery and equipment - Dept 4400
	8490 C			222,943.14			Fund sewer oversize - Coast subdivision
Waterfront	3800 R				248,625.00	255,925.79	Operating surplus - Dept. 3800
	3800 R				16,245.00	16,245.00	Annual lease payments CPR Station
	3800 R				303,565.00	303,565.32	GPMC - Management fee
	1020 R		2,200.00	2,200.00			Great Lakes and St. Lawrence Cities Initiative membership
	1020 R		25,000.00	25,000.00			Admin fee for waterfront parking
	1900 R		65,955.00	59,495.72			To offset parking enforcement costs at waterfront
	1900 R		4,000.00				To offset clothing/safety apparel costs for parking enforcement at waterfront
	5700 R		5,000.00	5,000.00			Toward costs of increased lighting exp. on waterfront
	5700 R		27,500.00	13,902.96			Cost of beach cleaning
	5700 R		65,000.00	65,000.00			To offset beach maintenance
	3800 R		200,000.00	200,000.00			replay Infrastructure RF - boardwalk and shoreline protection
	3800 R		17,792.00	17,791.72			EMV unit installation into parking meters
	5700 R		40,000.00	21,180.77			Landscaping at waterfront
	3800 C		153,000.00	154,047.62			Bridge repair - end of Cove Road
	3800 C		32,500.00	19,678.37			Wheelhouse roof
Canada Community Building	2500 C				252,442.00	252,441.59	Annual grant allocation as per agreement
	6002 R		100,000.00	100,000.00			Annual debt repayment - Recreation Park project
	2500 C		343,000.00	255,000.00			2023 road construction
OCIF	2500 C		400,000.00	200,000.00			2023 Road construction
	2500 C				1,285,449.00	1,285,449.00	OCIF grant
	3250 C		250,000.00				Water Plant Project - HVAC and MCC
	2500 C		550,000.00	480,000.00			To fund North Harbour road construction section
MVMC Capital	8502 R				45,416.00	121,606.11	Operating surplus
	8502 C			10,173.97			Approved transfer for Ultraclave - June 2023
Festival of Light	8700 R				5,000.00	5,000.00	Per budget
	8700 R		5,000.00	5,000.00			To fund the purchase of Christmas lights
Airport	1020 R		25,000.00	25,000.00			To provide funding for AMGH Foundation donation
	1020 R				92,000.00	96,951.48	Erth Power lease payment 240 Huckins
	3600 C		25,000.00				Fuel tank
	3600 C		45,000.00	50,500.00			Pick up truck
	3600 C		35,000.00	35,107.20			Mower
	3600 C		25,000.00	22,200.00			Airport roof
	3600 C					5,365.00	Transfer proceeds from Mower Sale
BIA	8800 R		10,000.00	4,640.26			Sound system set up
	8830 R				10,000.00	20,362.74	Transfer of dept surplus
	8800 R		10,000.00	9,501.12			Self watering flower planters
	8800 R			5,762.77			From BIA RF to fund dept deficit
Road Construction	2500 C		7,400.00	12,426.31			Road construction carryover from 2022
	3300 R				135,000.00	135,000.00	Future asset replacement - roads and storm sewers
	2500 C			92,177.62			Downtown Square - Approved August 14
	2500 C					11,589.00	Road construction carryover
	1020 R					18,860.00	Unspent Storm Sewer Lining Cost - Approved Nov 27
	3300 R					139,299.20	Year end transfer from 3300 - Approved March 18/24
Building Rate Stabilization	1750 R		49,266.00				Contribution to net department
	1750 R					109,935.88	Dept Surplus to Building Rate Stabilization RF
Port Expansion	3800 R				15,000.00	37,454.72	Wharfage Port Expansion land Dock 8
	3800 R				22,100.00	21,334.72	Port Expansion land lease allocation
	3800 R			50,000.00			GPMC Contribution to Port Expansion Lobbying
Connecting Link	2100 C		25,000.00	21,507.37			Railcrossing - Huron Road
Bannister Park	6002 C					25,000.00	Donation
	6002 C					1,745.00	Donations in memory of Myles Murdock
Victoria & Columbus Park	6002 C			4,986.24			To fund shed
Industrial Park	8490 C			4,273.92			Fund gas main extension on Parsons Crt
Total Transfers			\$ 9,821,393.00	\$ 5,113,602.10	\$ 6,070,950.00	\$ 6,463,680.85	
			Transfer Out		Transfer In		
Revenue fund			\$ 1,344,022.00	\$ 1,288,398.63	\$ 4,533,059.00	\$ 4,795,519.57	
Capital fund			\$ 8,477,371.00	\$ 3,825,203.47	\$ 1,537,891.00	\$ 1,668,161.28	
			\$ 9,821,393.00	\$ 5,113,602.10	\$ 6,070,950.00	\$ 6,463,680.85	