

**Town of Goderich
2025 Budget**

FINAL

Reserve	Opening	Transfer From Revenue	Transfer From Capital	Transfer To Capital	Transfer To Revenue	Ending
Reserve - Capital						
Recreation capital	\$ 1,232,791.51	\$ 250,000.00		\$ 465,000.00	\$ 35,000.00	\$ 982,791.51
Landfill/Environmental	647,929.53					647,929.53
Arena	100,000.00					100,000.00
Childcare centre roof	387,069.04			15,000.00	15,172.00	356,897.04
Playground equipment	59,000.00					59,000.00
Squash Facility	37,740.09					37,740.09
Cemetery water tank	92,702.04					92,702.04
	\$ 2,557,232.21	\$ 250,000.00	\$ -	\$ 480,000.00	\$ 50,172.00	\$ 2,277,060.21
Reserve - Other						
Contingency	\$ 1,227,277.75			\$ 115,000.00	\$ 35,730.00	\$ 1,076,547.75
Working Capital	550,000.00					550,000.00
Court Security	114,723.00					114,723.00
Maitland Recreation Centre	386,898.52			125,000.00		261,898.52
Modernization	44,529.64					44,529.64
Mackay Centre	45,260.45				15,000.00	30,260.45
Policing	132,633.36	130,000.00				262,633.36
Community Improvement Plan	54,874.08					54,874.08
Affordable Housing CIP	50,000.00					50,000.00
Cultural Activities	82,751.89				30,000.00	52,751.89
Energy Efficiency Management	77,252.42				26,000.00	51,252.42
Future Special Events	104,894.89	10,000.00				114,894.89
Elections	20,000.00	10,000.00				30,000.00
Communities in Bloom	2,063.55				2,063.55	-
Tree Replacement	1,050.00					1,050.00
OCLIF	15,311.25					15,311.25
Community Econ. Dev	58,593.74	10,000.00				68,593.74
RBC Blue Note	913.22				913.22	-
Environmental Projects	24,500.00					24,500.00
Housing initiatives	446,114.04					446,114.04
Victoria & Columbus Park Minor Capital	6,901.87					6,901.87
	\$ 3,446,543.67	\$ 160,000.00	\$ -	\$ 240,000.00	\$ 109,706.77	\$ 3,256,836.90
Hydro Investment	\$ 9,472,970.08					\$ 9,472,970.08
TOTAL	\$ 15,476,745.96	\$ 410,000.00	\$ -	\$ 720,000.00	\$ 159,878.77	\$ 15,006,867.19