

Reserve Fund Transfers 2023

			Budget Expenditure	Actual Expenditure	Budget Revenue	Actual Revenue
Reserve Fund	Dept.		(Transfer Out)	(Transfer Out)	(Transfer In)	(Transfer In)
						Description
Water Expansion	1020 R	R	75,000.00	75,000.00		Administration fee
	1700 R	R	198,931.00	198,931.00		Funding of MVCA Levy
	1700 R	R	6,000.00	6,000.00		Lake Huron Centre Coast Conservation grant request
	1900 R	R	2,500.00	2,500.00		Enforcement of water by-law
	3250 C	C	1,068,955.00	410,040.61		Capital Expenditures - road construction
	3250 C	C	502,000.00	138,766.14		Capital expenditures - equipment and machinery
	3250 C	C	2,750,000.00	26,384.49		Capital expenditures - HVAC and Master Control Centre
	3250 R	R			1,900,600.00	1,773,780.16 Net Operating surplus
	3300 R	R	53,485.00	54,302.31		Contribution Asset Management/Environmental position
Water Tower	3250 R	R			180,000.00	179,484.00 Fee (\$4) toward Water Tower repair and future replacement
Infrastructure	1020 R	R	38,000.00	38,788.03		Window Replacement at Town Hall
	5700 R	R	10,000.00	7,011.37		Parks automatic door replacement
	1020 R	R			17,000.00	17,489.40 Veolia lease payment 240 Huckins
	1020 R	R	32,000.00			Glass wall repair - Town Hall
	3600 R	R			8,400.00	8,400.00 Ongoing repayment of 2018 Fuel System purchase
	3800 R	R			200,000.00	200,000.00 Waterfront sidewalk project
	1020 C	C	15,000.00	11,540.60		HVAC unit replacement
	1020 C	C	50,000.00	51,388.80		vehicle - custodian
	3000 C	C	40,000.00	43,797.33		gate - yard waste
	5000 R	R		24,000.00		Window replacement
	8000 C	C		13,948.24		Transfer from Infrastructure RF - HVAC unit approved May 15
Public Works Equipment	3000 R	R			100,000.00	100,000.00 Future Vehicle/Equipment
	3000 C	C	270,000.00	123,143.54		Salt truck - partial purchase
	3000 C	C		246,491.22		Bucket Truck - Approved June 26
	3000 C	C	40,000.00			Pickup truck
	3000 C	C	100,000.00	90,917.02		Trackless sidewalk plow
	3000 C	C	265,000.00	191,311.55		Snowplow truck
	5700 C	C	55,000.00	40,093.42		Tractor
	5700 C	C				9,958.56 Equipment sale proceeds
	3000 C	C				54,598.13 Proceeds from sale of equipment
	3150 R	R				65,000.00 Year end transfer from 3150 - Approved March 18/24
Fire	1400 C	C	14,000.00	13,775.50		Rooftop HVAC unit replacement
	1400 C	C	15,000.00	6,693.77		Storage container base - approved project change to hose tester
	1400 R	R			10,000.00	10,000.00 For Future Capital
	1400 C	C				22,015.00 Proceeds from sale of 1995 International Fire Tanker
Pollution Control Plant	1020 R	R	75,000.00	75,000.00		Sewer Administration Fee
	3200 R	R	107,908.00	98,110.37		Dept deficit - Sanitary Sewer Maintenance
	3200 C	C	1,296,216.00	748,023.14		Sanitary sewer portion of road construction
	3300 R	R	53,485.00	54,302.31		Contribution Asset Management/Environmental position
	3300 R	R	40,000.00	44,977.92		Sewer condition assessment
	4400 R	R			1,224,108.00	1,159,825.05 Net operating surplus Dept. 4400
	4400 C	C	105,300.00	83,866.34		Capital machinery and equipment - Dept 4400
	8490 C	C		222,943.14		Fund sewer oversize - Coast subdivision
Waterfront	3800 R	R			248,625.00	255,925.79 Operating surplus - Dept. 3800
	3800 R	R			16,245.00	16,245.00 Annual lease payments CPR Station
	3800 R	R			303,565.00	303,565.32 GPMC - Management fee
	1020 R	R	2,200.00	2,200.00		Great Lakes and St. Lawrence Cities Initiative membership
	1020 R	R	25,000.00	25,000.00		Admin fee for waterfront parking
	1900 R	R	65,955.00	59,495.72		To offset parking enforcement costs at waterfront
	1900 R	R	4,000.00			To offset clothing/safety apparel costs for parking enforcement at waterfront
	5700 R	R	5,000.00	5,000.00		Toward costs of increased lighting exp. on waterfront
	5700 R	R	27,500.00	13,902.96		Cost of beach cleaning
	5700 R	R	65,000.00	65,000.00		To offset beach maintenance
	3800 R	R	200,000.00	200,000.00		repay Infrastructure RF - boardwalk and shoreline protection
	3800 R	R	17,792.00	17,791.72		EMV unit installation into parking meters
	5700 R	R	40,000.00	21,180.77		Landscaping at waterfront
	3800 C	C	153,000.00	154,047.62		Bridge repair - end of Cove Road
	3800 C	C	32,500.00	19,678.37		Wheelhouse roof
Canada Community Building	2500 C	C			252,442.00	252,441.59 Annual grant allocation as per agreement
	6002 R	R	100,000.00	100,000.00		Annual debt repayment -