



RESERVES & RESERVE FUND Forecasts 2019 to 2023

DEPARTMENT			Projected BALANCE @ DEC 31 2018	2019 TRANSACTIONS		Projected BALANCE @ DEC 31 2019	2020 TRANSACTIONS		Projected BALANCE @ DEC 31 2020
Combined Reserves & Reserve Funds				ADDITIONS	DISBURSEMENTS		ADDITIONS	DISBURSEMENTS	
Unallocated	RESERVES	WORKING CAPITAL	203,761		203,761	-			-
Unallocated	RESERVES	TAX STABILIZATION RESERVE	381,170	211,396	100,000	492,566			492,566
Unallocated	RESERVES	INFRASTRUCTURE RENEWAL	2,585,375	831,745	271,810	3,145,310	699,459	77,500	3,767,269
Unallocated	RESERVE FUND	Gas Tax Grant	298,061	705,313	220,363	783,010	347,016	566,711	563,315
Unallocated	RESERVE FUND	Modernization Grant	-	524,606		524,606		524,606	-
Unallocated	RESERVE FUND	Nestle Community Grant	17,787	34,748	30,363	22,171		22,171	-
Unallocated	RESERVE FUND	OCIF Top Up Grant	845,759	21,864	264,910	602,713		602,713	-
Unallocated	RESERVES	OCIF FORMULA	-	260,086	187,575	72,510	260,016	332,526	-
TOTAL Unallocated			4,331,912			5,642,886			4,823,150
Admin	RESERVES	ELECTION EXPENSE	24,097	17,000		41,097	17,000		58,097
Admin	RESERVES	COMPUTER UPGRADES	34,865	15,000		49,865	15,000		64,865
Admin	RESERVES	ADMIN FILE MANAGEMENT	87,571			87,571		80,000	7,571
Admin	RESERVES	ADMIN OFFICE RENO RESERVES	75,690		59,037	16,653			16,653
Admin	RESERVES	ADMIN-PHONE RESERVE	891			891			891
Admin	RESERVES	INSURANCE CONTINGENCY	15,573			15,573			15,573
Admin	RESERVES	Retirement Benefits	1,760	47		1,807			1,807
Admin	RESERVE FUND	ADMINISTRATION DC	-	21,317	806,797	-	21,317	61,938	-
TOTAL Admin			175,643			636,828			725,449
Building	RESERVE FUND	BUILDING DEPT REVENUE FUND	106,261	26,092		132,353	15,494		147,847
TOTAL Building			106,261			132,353			147,847
Econ Dev	RESERVES	ECONOMIC DEVELOPMENT RESERVES	56,118		41,000	15,118		5,000	10,118
Econ Dev	RESERVE FUND	Main St Revitalization Grant	48,086	1,057	35,290	13,853		13,853	-
TOTAL Econ Dev			104,204			28,971			10,118
Enviro	RESERVE FUND	Water EA STUDY	36,380	771		37,151			37,151
TOTAL Enviro			36,380			37,151			37,151
Fire	RESERVE FUND	FIRE SERVICES DC	197,768	24,588	33,200	189,157	24,588	33,200	180,545
Fire	RESERVES	FIRE CAPITAL	77,083			77,083			77,083
Fire	RESERVES	FIREHALL RESERVE	93,051		86,347	6,704			6,704
Fire	RESERVES	FIRE WAGE CONTINGENCY	121,584			121,584			121,584
Fire	RESERVES	FIRE VEHICLE RESERVE	159,939	170,000	59,330	270,609	50,000	200,000	120,609
TOTAL Fire			649,425			665,136			506,525
Recreation	RESERVES	CENTRE 2000 CAPITAL	513,815	205,133	46,429	672,519		383,000	289,519
Recreation	RESERVES	Barbour Field	90,894	66,127		157,021		95,000	62,021
Recreation	RESERVES	HILLSBURGH ARENA CAPITAL	36,718	10,333		47,051	11,000		58,051
Recreation	RESERVES	BALLINAFAD COMM CENTRE	13,355	5,000		18,355			18,355
Recreation	RESERVES	ERIN TENNIS CLUB	11,384			11,384			11,384
Recreation	RESERVES	EMERGENCY RESPONSE CENTRE	100,000	50,000		150,000	50,000		200,000
Recreation	RESERVE FUND	CASH IN LIEU OF PARKLAND FUND	916,831	86,889		1,003,720	86,889	595,000	495,608
Recreation	RESERVE FUND	PARKS & RECREATION SERVICES DC	270,316	32,882	61,417	241,781	32,882	27,900	246,763
TOTAL Recreation			1,953,312			2,301,830			1,381,701

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Combined Reserves & Reserve Funds				ADDITIONS	DISBURSEMENTS		ADDITIONS	DISBURSEMENTS	
TOTAL Rental	RESERVES	RENTAL FACILITIES RESERVES (Erin Hydro)	-			-			-
Roads	RESERVES	ROADS CAPITAL	125,836	222,500		348,336		222,500	125,836
Roads	RESERVES	ROADS Streetscape	5,066			5,066			5,066
Roads	RESERVES	SIDEWALK REPLACEMENTS	122,227			122,227			122,227
Roads	RESERVES	STREETLIGHTS	257,534	124,867	319,270	63,132	42,900		106,032
Roads	RESERVES	ROADS Fleet Reserve	-	50,000		50,000	50,000		100,000
Roads	RESERVE FUND	SIDEWALK RESERVE Tim Hortons	130,801	3,305		134,106			134,106
Roads	RESERVE FUND	CASH IN LIEU OF PARKING FUND	18,355	381	7,500	11,236			11,236
Roads	RESERVE FUND	DRAINAGE LEVY FUND	16,437	436		16,873			16,873
Roads	RESERVE FUND	TRANSPORTATION SERVICES DC	1,079,319	114,411	47,218	1,146,511	114,411	14,644	1,246,279
TOTAL Roads			1,755,575			1,897,487			1,867,654
Water	RESERVES	WATER LIFECYCLE	2,439,355	116,744	116,710	2,439,390	538,100	277,056	2,700,434
Water	RESERVE FUND	TOWN WATER RESERVE FUND	128,977	3,158		132,135		132,135	-
Water	RESERVE FUND	WATER DC	215,992	2,870	21,833	197,029	2,870		199,899
TOTAL Water			2,784,325			2,768,554			2,900,333
Committee	RESERVES	CEMETERY CAPITAL	92,455			92,455			92,455
Committee	RESERVES	ERIN PIONEER CEMETERY RESERVES	8,453	204		8,657			8,657
Committee	RESERVES	HERITAGE RESERVES	14,776		4,269	10,507			10,507
Committee	RESERVES	LGHG COMMITTEE	17,768	479		18,248			18,248
Committee	RESERVE FUND	CELEBRATE ERIN RESERVE FUND	7,465	199		7,664			7,664
Committee	RESERVE FUND	BIA IMPROVEMENT	19,829	1,029		20,858			20,858
TOTAL Committee			160,747			158,389			158,389
			12,057,784	3,962,575	3,024,429	12,995,930	2,378,942	4,267,453	11,107,420