

**Budgeted Reserve Transfers - 2020**

<b>Account Number</b>	<b>Reserve Name</b>	<b>Beginning Balance</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
1-2-600-0800	Public Reserves	6,847.90	-	(4,981.00)	1,866.90
1-2-600-0801	Public Parking	10,019.00	-	(10,019.00)	-
1-2-600-0802	Regional Park Access Road	6,340.00	-	-	6,340.00
1-2-600-0803	Central Park Reserve	10,495.00	-	-	10,495.00
1-2-600-0804	Dedicated Lands Reserve	17,048.00	-	-	17,048.00
1-2-600-0805	Town Shop Reserves	25,000.00	-	-	25,000.00
1-2-600-0806	Dam Crossing Reserve	21,988.99	-	-	21,988.99
1-2-600-0807	Long-Term Care Home Reserve	10,000.00	10,000.00	-	20,000.00
1-2-600-0808	Evergreen Reserves	71,500.86	-	-	71,500.86
1-2-60-0809	Arena Reserve	20,975.14	20,000.00	-	40,975.14
1-2-600-0810	Library Facility	4,981.97	-	-	4,981.97
1-2-600-0811	Industrial Subdivision Reserve	6.32	-	-	6.32
1-2-600-0812	Ten Year Machinery Reserve	465,855.53	126,117.70	(108,402.00)	483,571.23
1-2-600-0813	Disposal Site Contaminated Soil	46,387.18	-	-	46,387.18
1-2-600-0814	Trails Reserve	-	-	-	-
1-2-600-0815	Cemetery Reserve 20% of Revenue	52,170.41	880.00	-	53,050.41
1-2-600-0816	Reserve for Future General Capital	-	-	-	-
1-2-600-0817	Utility Future LIP	22,820.72	-	-	22,820.72
1-2-600-0818	Utility - Pump Upgrade Reserve	-	-	-	-
1-2-600-0819	Utility Future Capital	2,994,703.10	-	(1,665,000.00)	1,329,703.10
1-2-600-0820	Utility Profit on Land Sales	567,288.33	-	(19,000.00)	548,288.33
1-2-600-0821	Reserve Sewage Treatment	-	-	-	-
1-2-600-0822	Housing Authority	-	-	-	-
1-2-600-0823	Economic Development Fund	-	-	-	-
1-2-600-0824	Pavement	108,930.66	-	(20,000.00)	88,930.66
1-2-600-0825	Regional Park Reserve	-	-	-	-
1-2-600-0826	Office Reserve	69,226.84	-	-	69,226.84
1-2-600-0827	Fire Department Reserve	58,027.85	5,000.00	-	63,027.85
1-2-600-0828	Swimming Pool	70,988.13	-	-	70,988.13
1-2-600-0829	Central School Reserve	-	-	-	-
1-2-600-0830	Library - H. Lutz Estate Reserve	97,140.87	2,325.00	(10,000.00)	89,465.87
1-2-600-0831	Airport Reserve	23,040.04	-	-	23,040.04
1-2-600-0832	Recreation Reserve	47,840.27	-	(45,224.52)	2,615.75
1-2-600-0833	Handivan Reserve	-	-	-	-
1-2-600-0834	Museum Reserve	-	-	-	-
1-2-600-0835	Youth At Risk Reserve	-	-	-	-
1-2-600-0836	CTF Reserve	606,138.72	131,346.12	(135,000.00)	602,484.84
1-2-600-0837	Stabilization Reserve	442,346.07	-	(63,666.00)	378,680.07
1-2-600-0838	Reserve for Internal Borrowing	(32,829.17)	32,829.17	-	-
1-2-600-0839	Landfill Project Reserve	-	-	-	-
1-2-600-0840	Downtown Revitalization Reserve	604.85	-	-	604.85
1-2-600-0841	Multi-Use Facility Reserve	-	-	-	-
1-2-600-0842	Clinic Subsidy Reserve	-	-	-	-
1-2-600-0843	Criminal Record Check Fee	1,000.00	-	-	1,000.00
1-2-600-0844	Twin Lakes Community Planner Reserve	-	-	-	-
1-2-600-0845	Doctor Duplex Reserve	-	-	-	-
1-2-600-0846	Urban Development Reserve	3,074.85	-	-	3,074.85
1-2-600-0847	Murals Reserve	11,763.85	-	(11,763.85)	-
1-2-600-0848	Landfill Reserve	48,636.05	-	-	48,636.05
1-2-600-0849	Entrance Sign Reserve	23,872.87	-	-	23,872.87
1-2-600-0850	Swimming Pool Building Reserve	13,689.08	-	-	13,689.08
1-2-600-0851	Landfill Decommissioning Reserve	102,823.40	25,705.85	-	128,529.25
1-2-600-0852	Subsidised Spay & Neuter Reserve	10,287.87	-	-	10,287.87
1-2-600-0853	Central Park Development Reserve	14,417.86	-	-	14,417.86
1-2-600-0854	North East SPCA Capital Reserve	10,000.00	-	-	10,000.00
1-2-600-0855	Strategic Planning Reserve	17,700.00	-	-	17,700.00
1-2-600-0856	Fire Operating Reserve	10,000.00	-	-	10,000.00
1-2-600-0857	First Responders Scholarship Reserve	6,032.85	-	-	6,032.85
1-2-600-0858	Fire Rescue Truck Reserve	40,000.00	10,000.00	-	50,000.00
1-2-600-0859	Helipad Pad Reserve	70,495.00	-	-	70,495.00
<b>Total</b>		<b>6,229,677.26</b>	<b>364,203.84</b>	<b>(2,093,056.37)</b>	<b>4,500,824.73</b>