

2024 Reserve & Reserve Fund Balances

	Bank Account (7021)	Transfer from Reserve (0141) & Reserve Fund (0142)	Interest Earned to November 2023	Transfer to Reserve (1720) & Cap. Fund (1710)	Unused Transfers in 2023	Transferred to Short/Long-Term Investments	Total Available as of December 31, 2023	2024 Reserve Fund Contributions	2024 proposed outlay	Projected balance as of December 31, 2024
DISCRETIONARY RESERVE FUNDS										
2700 Equipment Reserve Funds	7,017,491	1,861,100	79,750	2,797,201	(3,415,916)	2,200,000	2,417,426	1,275,190	250,000	3,442,616
6801 FM - RESERVE FUND - EQUIPMENT WALKERTON FIRE	313,219	12,100	90	150,000	(463,663)		(12,454)	150,000		137,546
6802 FM - RESERVE FUND - EQUIPMENT BROCKTON TREE	9,255		154				9,409			9,409
6803 FM - RESERVE FUND - EQUIPMENT MUNICIPAL DRAIN	(239,404)		(3,591)				(242,995)			(242,995)
6804 FM - RESERVE FUND - EQUIPMENT BRANT/GREEN L/	573,462		10,024	67,515		500,000	151,001	74,515		225,516
6805 FM - RESERVE FUND - EQUIPMENT MUNICIPAL OFFIC	229,997		3,692				233,689			233,689
6806 FM - RESERVE FUND - EQUIPMENT RECREATION	200,470	140,000	4,010	30,000	108,883		203,363	52,500		255,863
6807 FM - RESERVE FUND - EQUIPMENT STREETLIGHTS	187		3				190			190
6808 FM - RESERVE FUND - EQUIPMENT HERITAGE	28,166		438				28,604			28,604
6809 FM - RESERVE FUND - EQUIPMENT PROTECTIVE INS	620,717		9,642	206,986			837,345			837,345
6810 FM - RESERVE FUND - EQUIPMENT CARGIL LIBRARY	18,408		297	750			19,455	1,125		20,580
6811 FM - RESERVE FUND - EQUIPMENT DAYCARE	20,705		329	500			21,534			21,534
6812 FM - RESERVE FUND - EQUIPMENT WALKERTON LIB	(8,406)		(107)	1,250			(7,263)	2,500		(4,763)
6813 FM - RESERVE FUND - EQUIPMENT ZONING BY-LAW I	45,277		703		40,000		85,980	40,000		125,980
6814 FM - RESERVE FUND - EQUIPMENT BROCKTON WEB	46,886		728				47,614			47,614
6815 FM - RESERVE FUND - EQUIPMENT WESTARIO FUND	250,118	173,000	3,885				81,003			31,003
6816 FM - RESERVE FUND - EQUIPMENT DRY HYDRANT	36,679		570				37,249			37,249
6817 FM - RESERVE FUND - EQUIPMENT WALKERTON LAN	12,561		195				12,756	30,000		42,756
6818 FM - RESERVE FUND - EQUIPMENT INFRASTRUCTUR	1,362,045	316,000	18,279	35,000		800,000	299,324			299,324
6819 FM - RESERVE FUND - EQUIPMENT WALKERTON CEN	49,641	45,000	846	5,000			10,487	12,000	45,000	(22,513)
6820 FM - RESERVE FUND - EQUIPMENT BROCKTON ROAL	1,724,410	1,175,000	20,373	225,200		800,000	(5,017)	425,300		420,283
6821 FM - RESERVE FUND - GENERAL GOVERNMENT	42,556		661		35,000		78,217		75,000	3,217
6822 FM - RESERVE FUND - EQUIPMENT ELECTIONS	21,627		411				22,038			22,038
6823 FM - RESERVE FUND - EQUIPMENT EDC EAST RIDGE	1,067,260		182	2,043,000	(3,136,136)		(25,694)	500,000	10,000	464,306
6824 FM - RESERVE FUND - EQUIPMENT LEGAL FEES	87,325		1,507	10,000			98,832			98,832
6826 FM - RESERVE FUND - EQUIPMENT ACCESSIBILITY F	72,122		1,158	2,500			75,780			75,780
6827 FM - RESERVE FUND - EQUIPMENT EMERGENCY ME/	47,361		848	7,500			55,709	11,250		66,959
6828 FM - RESERVE FUND - EQUIPMENT ELMWOOD FIRE	234,949		3,650				238,599			238,599
6830 FM - RESERVE FUND - EQUIPMENT GDCF	2,375		37				2,412			2,412
6831 FM - RESERVE FUND - EQUIPMENT COUNCIL	8,214		158	7,000			15,372	16,000		31,372
6832 FM - RESERVE FUND - EQUIPMENT ELMWOOD COMM	16,264		(1,483)			100,000	14,781			14,781
6837 FM - RESERVE FUND - EQUIPMENT WSIB	113,045		1,756	5,000			14,801			14,801
6838 FM - RESERVE FUND - EQUIPMENT SMART	10,000		305				15,305			15,305
6710 FM - RESERVE FUND - PARKING	12,107		189				12,296			12,296
6730 FM - RESERVE FUND - UTILITY	2,915,714	1,405,000	28,188	506,940		800,000	1,245,842	175,036	820,000	600,878
6740 FM - RESERVE FUND - COMMUNITY HERITAGE	175,411		2,734				178,145			178,145
6780 FM - RESERVE FUND - WESTARIO	2,200,261		907	1,000			2,200,261			2,200,261
6790 FM - RESERVE FUND - BROCKTON POLICE	56,530		1				58,437	2,000		60,437
6796 FM - RESERVE FUND - ONE TIME FUNDING	7,130		1				7,131			7,131
6797 FM - RESERVE FUND - RECREATION FACILITY	861,539		16,372	205,000		800,000	282,911	220,000		502,911
Total Discretionary Reserve Funds	13,246,163	3,266,100	128,141	3,510,141	(3,415,916)	3,800,000	6,402,449	1,672,226	1,070,000	7,004,675

2024 Reserve & Reserve Fund Balances

	Bank Account (7021)	Transfer from Reserve (0141) & Reserve Fund (0142)	Interest Earned to November 2023	Transfer to Reserve (1720) & Cap. Fund (1710)	Unused Transfers in 2023	Transferred to Short/Long-Term Investments	Total Available as of December 31, 2023	2024 Reserve Fund Contributions	2024 proposed outlay	Projected balance as of December 31, 2024
OBLIGATORY RESERVE FUND										
4701 FM - PARK LAND RESERVE FUND	40,410		606	5,000			46,016			46,016
4702 FM - GAS TAX FUNDING	753,050	750,000	11,296				14,346		(200,000)	214,346
Total Obligatory Reserve Funds	793,460	750,000	11,902	5,000			60,362		(200,000)	260,362
GENERAL RESERVES										
Total Reserves										
Total Reserve & Reserve Fund Balance	14,039,643	4,016,100	140,043	3,515,141	(3,415,916)	3,800,000	6,462,811	1,672,226	870,000	7,265,037