Reserve & Reserve Fund Balances

		January 2019 Opening Balance		Transfer from Reserve Fund	Interest Earned	Transfer to Reserve Fund	Unused Transfers in 2019	Projected End Balance December 2019	2020 Reserve Fund contributions	2020 proposed outlay	Projected balance as of December 31, 2020
DISCRETIONARY RESERVE FUNDS											
2700	***EQUIPMENT RESERVE FUNDS***	**$ 3,920,324**	**D**	**$ 779,144**	**$ 35,302**	**$ 1,381,587**	**$90,500**	**$ 4,648,569**	**$ 1,387,415**	**$ 1,413,100**	**$ 4,622,885**
03-1000-2700								**0**			**$ -**
6801	*Walkerton Fire*	435,544		281,553	3,430	118,500		275,922	*118,500*		$ 394,422
6802	*Brockton Tree Committee*	10,966		220	75			10,821			$ 10,821
6803	*Municipal Drain*	32,450			256			32,706			$ 32,706
6804	*Brant/Greenock Landfill*	308,923			1,905	67,515		378,343	*67,515*	*75,000*	$ 370,858
6805	*Municipal Office Computer*	85,378			946	40,000		126,324	*40,000*	*25,000*	$ 141,324
6806	*Recreation*	246,864		76,987	1,765	270,000	70,500	512,141	*280,000*	*208,000*	$ 584,141
6807	*Streetlights*	105						105			$ 105
6808	*Heritage*	26,707			191			26,898			$ 26,898
6809	*Protective Insp. Building*	73,534			441			73,975			$ 73,975
6810	*Cargill Library*	15,108		2,044	107	1,500		14,671	*1,500*	*5,000*	$ 11,171
6811	*Daycare*	181,861			1,404	14,599		197,863	*500*	*30,000*	$ 168,363
6812	*Walkerton Library*	36,270			397			36,667			$ 36,667
6813	*Zoning By-law Planning*	19,226			152			19,378			$ 19,378
6814	*Brockton Website*	5,760			158	10,000		15,918	*10,000*		$ 25,918
6815	*Westario Funds*	334,432		99,000	3,420			238,852			$ 238,852
6816	*Dry Hydrant*	34,778			274			35,052		*23,500*	$ 11,552
6817	*Walkeron Landfill*	36,445			288			36,733			$ 36,733
6818	*Brockton Infrastructure*	656,446			3,602	100,000	20,000	780,048	*100,000*	*20,000*	$ 860,048
6819	*Walkerton Cemetery*	36,247			297	7,000		43,544	*7,000*		$ 50,544
6820	*Brockton Roads*	946,988		55,119	10,538	610,400		1,512,807	*510,400*	*785,600*	$ 1,237,607
6822	*Elections*	15,293			318	12,000		27,611	*15,000*		$ 42,611
6823	*EDC East Ridge*	(272,539)		18,918		65,073		(226,385)	*165,000*	*225,000*	$ (286,385)
6824	*Legal Fees*	94,817			669	10,000		105,486	*15,000*		$ 120,486
6825	*Enviromental Adv Committee*	1,258			31			1,289			$ 1,289
6826	*Accessibilty Fund*	49,037			348	5,000		54,385	*5,000*		$ 59,385
6827	*Emergency Measures Funds*	50,361			200	25,000		75,561	*15,000*		$ 90,561
6828	*Elmwood Fire*	129,098			1,019			130,117			$ 130,117
6829	*CT Scanner*	721			0			721			$ 721
6830	*CDCF*	178,772		153,412	1,289	10,000		36,649	*10,000*		$ 46,649
6831	*Council Reserve Fund*	111,664		91,891	1,201			20,974	*2,000*	*16,000*	$ 6,974
6832	*Elmwood Community Center*	15,421			122			15,543			$ 15,543
6833	*Asset Management*	6,345			451			6,796			$ 6,796
6834	*Saugeen River Fisheries Task Force*	1,045			8			1,053			$ 1,053
	*Community Signage * NEW 2020*	-						0	*10,000*		$ 10,000
6837	*WSIB Contingency Fund*	15,000				15,000		30,000	*15,000*		$ 45,000
2710	***PARKING RESERVE FUND***	**$11,424**			**195**			**$ 11,619**			**$ 11,619**
2740	***COMMUNITY HERITAGE***	**$ 184,186**	**D**		**3,133**			**$ 187,318**		**$ 7,000**	**$ 180,318**
2790	***BROCKTON POLICE***	**$ 156,635**	**D**		**2,699**			**$ 159,334**	**$ 2,000**		**$ 161,334**
Total Discretionary Reserve Funds		**$ 4,272,569**		**$ 1,558,288**	**$ 41,328**	**$ 1,381,587**	**$ 90,500**	**$ 5,006,841**	**$ 1,389,415**	**$ 1,420,100**	**$ 4,976,156**

OBLIGATORY RESERVE FUND											
2720	*PARK LAND RESERVE FUND*	$ 74,716	O		1,266			$ 75,982	30,000		105,982
2730	*UTILITY RESERVE FUND*	$ 2,360,423	O	132,995	41,459	195,018	677,151.00	$ 3,141,056	553,780	2,282,000	1,412,836
2760	*COMMUNITY WELL BEING*	$ 47,234	O	34,000	1,069			$ 14,303	7,500		21,803
2785	*ONE TIME FUNDING*	$ -	O			433,000		$ 433,000		277,446	155,554
2785	*GAS TAX FUNDING*	$ 517,036	O	513,000	3,580	202,000		$ 209,616		202,265	7,351
2795	*MAIN STREET REVITILIZATION*	$ 46,336	O	46,015	321		3,750	$ 4,392		3,750	642
Total Obligatory Reserve Funds		$ 3,045,744		$ 726,010	$ 47,695	$ 397,018	$ 680,901	$ 3,445,348	$ 591,280	$ 2,488,015	$ 1,548,613
General Reserves											
5000	*WORKING CAPITAL RESERVE*	$ (20,043)	D			$ 2,250		$ (17,793)			$ (17,793)
5001	*RATE STABILIZATION*	$ 378,755	D	100,000				$ 278,755		$ 50,000	$ 228,755
5006	*MEDICAL RESERVE*	$ 32,437						$ 32,437			$ 32,437
	Total Reserves	$ 391,148			$ -	$ 2,250	$ -	$ 293,399	$ -	$ 50,000	$ 343,399
	Total Reserve & Reserve Fund Balance	$ 7,709,462		$ 2,284,298	$ 89,023	$ 1,780,855	$ 771,401	$ 8,745,587	$ 1,980,695	$ 3,958,115	$ 6,868,168