

ATTACHMENT 3

		2020 Budget			2020 Budget	
Account Number	Account Name	Opening Balance	Contribution from	Transfer to	Ending Balance	Change

RESERVES

Working Funds

01-0000-2501	Reserve - Admin - Working Fund	\$ 422,541.00	\$ -	\$ -	\$ 422,541.00	\$ -
	WORKING FUNDS	\$ 422,541.00	\$ -	\$ -	\$ 422,541.00	\$ -

Current Purposes

01-0000-2538	Reserve - Admin - Tax Stabilization - General	\$ 172,923.90	\$ -	\$ -	\$ 172,923.90	\$ -
	Reserve - Admin - Modernization Funds	\$ 491,050.00	\$ -	\$ -	\$ 491,050.00	\$ -
01-0000-2540	Reserve - Council - Election	\$ 17,462.03	\$ 10,000.00	\$ -	\$ 27,462.03	\$ 10,000.00
	General Government	\$ 681,435.93	\$ 10,000.00	\$ -	\$ 691,435.93	\$ 10,000.00
01-0000-2542	Reserve - Building - Operating Surplus	\$ 463,646.63	\$ -	\$ (10,000.00)	\$ 453,646.63	\$ (10,000.00)
01-0000-2543	Reserve - Police - OPP Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
	Protective Inspection	\$ 463,646.63	\$ -	\$ (10,000.00)	\$ 453,646.63	\$ (10,000.00)
01-0000-2518	Reserve - Roads - Tax Stabilization - Winter Maintenance	\$ 57,187.96	\$ -	\$ -	\$ 57,187.96	\$ -
	Reserve - Roads - Tax Stabilization - Emergency Disaster	\$ 40,000.00	\$ 10,000.00	\$ -	\$ 50,000.00	\$ 10,000.00
	Roadways	\$ 97,187.96	\$ 10,000.00	\$ -	\$ 107,187.96	\$ 10,000.00
01-0000-2555	Reserve - Solid Waste - Egremont Site Well Monitoring/Gas Probes	\$ -	\$ -	\$ -	\$ -	\$ -
	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2502	Reserve - Public Health - Markdale Hospital New Build	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -
01-0000-2552	Reserve - Public Health - GBH Foundation "The Hospital Campaign"	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -
01-0000-2553	Reserve - Public Health - Mount Forest Hospital ER Expansion	\$ 120,000.00	\$ 20,000.00	\$ -	\$ 140,000.00	\$ 20,000.00
	Reserve - Public Health - Markdale Doctor Recruitment	\$ 3,151.49	\$ -	\$ -	\$ 3,151.49	\$ -
	Health Services	\$ 548,151.49	\$ 20,000.00	\$ -	\$ 568,151.49	\$ 20,000.00
01-0000-2528	Reserve - Planning - Zoning	\$ 85,000.00	\$ 10,000.00	\$ -	\$ 95,000.00	\$ 10,000.00
01-0000-2544	Reserve - ED - Downtown Facades	\$ 16,000.00	\$ 2,000.00	\$ -	\$ 18,000.00	\$ 2,000.00
01-0000-2545	Reserve - Planning - OMB Reserve	\$ 47,696.00	\$ 3,500.00	\$ -	\$ 51,196.00	\$ 3,500.00
01-0000-2548	Reserve - ED - Industrial Land	\$ 96,422.35	\$ 1,015,000.00	\$ (270,000.00)	\$ 841,422.35	\$ 745,000.00
01-0000-2557	Reserve - Planning - Strategic Plan	\$ 27,875.00	\$ 6,000.00	\$ -	\$ 33,875.00	\$ 6,000.00
01-0000-2559	Reserve - ED - Horse & Buggy Trail	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -
	Planning and Development	\$ 277,493.35	\$ 1,036,500.00	\$ (270,000.00)	\$ 1,043,993.35	\$ 766,500.00
	CURRENT PURPOSES	\$ 2,067,915.36	\$ 1,076,500.00	\$ (280,000.00)	\$ 2,864,415.36	\$ 796,500.00

Capital Purposes

01-0000-2541	Reserve - Admin - Infrastructure	\$ 20,233.28	\$ 26,900.00	\$ -	\$ 47,133.28	\$ 26,900.00
	General Government	\$ 20,233.28	\$ 26,900.00	\$ -	\$ 47,133.28	\$ 26,900.00
01-0000-2521	Reserve - Fire - Infrastructure	\$ 202,631.71	\$ 41,350.00	\$ -	\$ 243,981.71	\$ 41,350.00
	Protective Inspection	\$ 202,631.71	\$ 41,350.00	\$ -	\$ 243,981.71	\$ 41,350.00
01-0000-2509	Reserve - Roads - Roads	\$ 85,000.00	\$ 413,700.00	\$ (85,000.00)	\$ 413,700.00	\$ 328,700.00
01-0000-2516	Reserve - Roads - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2519	Reserve - Roads - Bridges	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2534	Reserve - Roads - Parking	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2558	Reserve - Roads - SRD 15 (Bye)	\$ -	\$ -	\$ -	\$ -	\$ -
	Roadways	\$ 85,000.00	\$ 413,700.00	\$ (85,000.00)	\$ 413,700.00	\$ 328,700.00
01-0000-2505	Reserve - Wastewater - Infrastructure	\$ 2,838,346.01	\$ 674,494.00	\$ (364,000.00)	\$ 3,148,840.01	\$ 310,494.00
	Wastewater	\$ 2,838,346.01	\$ 674,494.00	\$ (364,000.00)	\$ 3,148,840.01	\$ 310,494.00
03-0000-2501	Reserve - Water - Infrastructure	\$ 574,560.40	\$ 152,506.00	\$ (529,525.00)	\$ 197,541.40	\$ (377,019.00)
	Water	\$ 574,560.40	\$ 152,506.00	\$ (529,525.00)	\$ 197,541.40	\$ (377,019.00)

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Account Number Account Name		2020 Budget			2020 Budget	
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RESERVES						
01-0000-2515	Reserve - Solid Waste - Dundalk site	\$ 57,500.00	\$ -	\$ -	\$ 57,500.00	\$ -
01-0000-2517	Reserve - Solid Waste - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2526	Reserve - Solid Waste - Proton Site	\$ 45,278.69	\$ -	\$ -	\$ 45,278.69	\$ -
01-0000-2554	Reserve - Solid Waste - Egremont Site Rehab	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -
	Solid Waste	\$ 122,778.69	\$ -	\$ -	\$ 122,778.69	\$ -
	Reserve - Public Health - Medical Clinic	\$ 70,100.00	\$ 50,750.00	\$ -	\$ 120,850.00	\$ 50,750.00
	Reserve - Cemetery - Infrastructure	\$ 5,600.00	\$ 1,200.00	\$ -	\$ 6,800.00	\$ 1,200.00
	Health Services	\$ 75,700.00	\$ 51,950.00	\$ -	\$ 127,650.00	\$ 51,950.00
01-0000-2523	Reserve - Recreation - Hopeville Park	\$ 1,206.00	\$ -	\$ -	\$ 1,206.00	\$ -
01-0000-2533	Reserve - Recreation - Holstein Park	\$ 6,786.76	\$ -	\$ -	\$ 6,786.76	\$ -
	Parks	\$ 7,992.76	\$ -	\$ -	\$ 7,992.76	\$ -
01-0000-2504	Reserve - Recreation - Infrastructure	\$ 202,325.51	\$ 106,900.00	\$ (7,500.00)	\$ 301,725.51	\$ 99,400.00
01-0000-2510	Reserve - Recreation - Cedarville	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2522	Reserve - Recreation - Swinton Park	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2535	Reserve - Recreation - Dromore	\$ 1,662.41	\$ -	\$ -	\$ 1,662.41	\$ -
01-0000-2546	Reserve - Recreation - Rural	\$ 91,499.03	\$ 10,000.00	\$ -	\$ 101,499.03	\$ 10,000.00
	Recreation Facilities	\$ 295,486.95	\$ 116,900.00	\$ (7,500.00)	\$ 404,886.95	\$ 109,400.00
07-0000-2502	Reserve - Library - Infrastructure	\$ 50,454.63	\$ 10,000.00	\$ -	\$ 60,454.63	\$ 10,000.00
	Library	\$ 50,454.63	\$ 10,000.00	\$ -	\$ 60,454.63	\$ 10,000.00
01-0000-2556	Reserve - ED - Signage	\$ 24,568.26	\$ -	\$ -	\$ 24,568.26	\$ -
	Reserve - ED - Downtown Parking	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
	Reserve - ED - Downtown Improvements	\$ 20,000.00	\$ -	\$ (20,000.00)	\$ -	\$ (20,000.00)
	Planning and Development	\$ 54,568.26	\$ -	\$ (20,000.00)	\$ 34,568.26	\$ (20,000.00)
	CAPITAL PURPOSES	\$ 4,327,752.69	\$ 1,487,800.00	\$ (1,006,025.00)	\$ 4,809,527.69	\$ 481,775.00
	RESERVES	\$ 6,818,209.05	\$ 2,564,300.00	\$ (1,286,025.00)	\$ 8,096,484.05	\$ 1,278,275.00
RESERVE FUNDS						
Capital Purposes						
09-0010	Reserve Fund - Recreation - Olde Town Hall	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ -
09-0011	Reserve Fund - Recreation - Arena	\$ 184,810.65	\$ -	\$ -	\$ 184,810.65	\$ -
09-0014	Reserve Fund - Recreation - Pool	\$ 60,979.08	\$ -	\$ -	\$ 60,979.08	\$ -
09-0015	Reserve Fund - Fire	\$ 38,392.07	\$ -	\$ -	\$ 38,392.07	\$ -
09-0016	Reserve Fund - Cemetery	\$ 4,114.41	\$ -	\$ -	\$ 4,114.41	\$ -
01-0000-2549	Reserve - Cemetery - Columbarium maintenance	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -
09-0018	Reserve Fund - MNR Deposit Gravel Pit	\$ 2,028.29	\$ -	\$ -	\$ 2,028.29	\$ -
09-0021	Reserve Fund - Recreation - Macintyre Building	\$ 27,131.47	\$ -	\$ -	\$ 27,131.47	\$ -
09-0022	Reserve Fund - Southgate Community Vibrancy Fund [Solar]	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-2520	Reserve Fund - Southgate Community Vibrancy Fund [Solar]	\$ 112,476.05				
01-0000-2530	Reserve Fund - Recreation [Melancthon]	\$ 54,000.00	\$ 6,000.00	\$ -	\$ 60,000.00	\$ 6,000.00
01-0000-2532	Reserve Fund - Fire [Melancthon]	\$ 58,580.57	\$ -	\$ -	\$ 58,580.57	\$ -
01-0000-2547	Reserve Fund - Community Enhancement - Dundalk [Royalties]	\$ 227,113.12	\$ 35,000.00	\$ (15,000.00)	\$ 247,113.12	\$ 20,000.00
09-0000-3001	RESERVE FUNDS	\$ 770,825.71	\$ 41,000.00	\$ (15,000.00)	\$ 684,349.66	\$ 26,000.00
	RESERVES AND RESERVE FUNDS	\$ 7,589,034.76	\$ 2,605,300.00	\$ (1,301,025.00)	\$ 8,780,833.71	\$ 1,304,275.00

ATTACHMENT 3

		2020 Budget			2020 Budget	
Account Number		Opening Balance	Contribution from	Transfer to	Ending Balance	Change
RESERVES						
DEFERRED REVENUE						
Obligatory Reserve Funds						
	DC Reserve - Administration Studies	\$ 57,438.66	\$ -	\$ (900.00)	\$ 56,538.66	\$ (900.00)
	DC Reserve - Fire	\$ 200,768.14	\$ -	\$ (39,450.00)	\$ 161,318.14	\$ (39,450.00)
	DC Reserve - Transportation	\$ 1,137,845.03	\$ -	\$ (1,633,950.00)	\$ (496,104.97)	\$ (1,633,950.00)
	DC Reserve - Stormwater Management	\$ 139,277.70	\$ -	\$ -	\$ 139,277.70	\$ -
	DC Reserve - Waste & Waste Related	\$ 10,237.37	\$ -	\$ (20,250.00)	\$ (10,012.63)	\$ (20,250.00)
	DC Reserve - Wastewater	\$ 1,750,886.25	\$ -	\$ -	\$ 1,750,886.25	\$ -
	DC Reserve - Water	\$ (121,845.23)	\$ -	\$ -	\$ (121,845.23)	\$ -
	DC Reserve - Parks & Recreation	\$ 526,053.76	\$ -	\$ (4,500.00)	\$ 521,553.76	\$ (4,500.00)
	DC Reserve - Library	\$ 43,044.66	\$ -	\$ (9,900.00)	\$ 33,144.66	\$ (9,900.00)
09-0012-3001	Development Charges	\$ 3,743,706.34	\$ -	\$ (1,708,950.00)	\$ 2,034,756.34	\$ (1,708,950.00)
09-0013-3001	Reserve Fund - Recreation - Parkland	\$ 63,070.39	\$ -	\$ (5,500.00)	\$ 57,570.39	\$ (5,500.00)
09-0020-3001	Reserve Fund - Admin - Federal Gas Tax	\$ 149,686.80	\$ 229,008.00	\$ (378,694.80)	\$ -	\$ (149,686.80)
	Reserve Fund - Admin - Main St Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 3,956,463.53	\$ 229,008.00	\$ (2,093,144.80)	\$ 2,092,326.73	\$ (1,864,136.80)
Other						
01-0000-1121	Def Rev - Ontario Community Infrastructure Fund	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-1125	Def Rev - Source Water Protection	\$ -	\$ -	\$ -	\$ -	\$ -
07-0000-2103	Def Rev - General	\$ -	\$ -	\$ -	\$ -	\$ -
07-0000-2503	Def Rev - Library - Grants	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	DEFERRED REVENUE	\$ 3,956,463.53	\$ 229,008.00	\$ (2,093,144.80)	\$ 2,092,326.73	\$ (1,864,136.80)
	RESERVES, RESERVE FUNDS, AND DEFERRED REVENUE	\$ 11,545,498.29	\$ 2,834,308.00	\$ (3,394,169.80)	\$ 10,873,160.44	\$ (559,861.80)

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