



Summary of Reserves

Account No.	Particulars	Balance - December 31, 2017	Anticipated Balance - December 31, 2018	Anticipated Balance as per Budget (2nd Draft) - December 31, 2019
Administration				
1-3-2000-8010	General Working Funds	1,254,282.90	1,254,282.90	1,254,282.90
1-3-2000-8011	Reserve for Medical Practitioners	(5,000.00)	-	-
1-3-2000-8012	Election Reserve	37,304.36	7,304.36	15,304.36
1-3-2000-8013	Reserve for Unspent Capital-Admin	33,534.91	33,534.91	33,534.91
1-3-2000-8015	Tax Stabilization Reserve	200,000.00	200,000.00	200,000.00
1-3-2000-8017	Reserve - Pay Equity Study	14,507.60	8,867.40	8,867.40
1-3-2000-8018	Reserve - Rec and PW I/O LTD	54,068.93	4.97	4.97
1-3-2000-8000	Reserve Telephone System	5,000.00	5,000.00	5,000.00
1-3-2000-8001	Res Office Computers	4,000.00	27,765.63	5,765.63
1-3-2000-8002	Res for Municipal Archives	4,500.00	-	-
1-3-2000-8003	Res for Asset Mgt Plan	15,000.00	15,000.00	-
1-3-2000-8125	Reserve for Working Funds - Ward 1	34,393.23	34,393.23	34,393.23
Administration Totals		1,651,591.93	1,586,153.40	1,557,153.40

Account No.	Particulars	Balance - December 31, 2017	Anticipated Balance - December 31, 2018	Anticipated Balance as per Budget (2nd Draft) - December 31, 2019
<u>Economic Development</u>				
1-3-2000-8019	Economic Development	62,016.57	73,614.36	364.36
Economic Development Totals		62,016.57	73,614.36	364.36
<u>Fire Services</u>				
1-3-2000-8020	Reserve - Fire TND	784,967.23	452,901.38	147,901.38
1-3-2000-8022	Donations-Specialized Training	5,500.00	5,500.00	5,500.00
1-3-2000-8023	Reserve-Vehicle R&Mtce	30,000.00	10,170.08	10,170.08
1-3-2000-8025	Provincial Grant - Fire Reserve	57,588.20	57,588.20	57,588.20
1-3-2000-8026	Hospital Bldg Permit	15,000.00	15,000.00	15,000.00
Fire Services Totals		893,055.43	541,159.66	236,159.66
<u>Planning</u>				
1-3-2000-8138	Chesterville W/Front Res	8,726.27	8,726.27	8,726.27
Planning Totals		8,726.27	8,726.27	8,726.27
<u>Building</u>				
1-3-2000-8132	Reserve for Dog Pound	20,000.00	27,000.00	37,000.00
1-3-2000-8134	Res for Pick-Up Truck -Bldg Dept	15,868.64	19,368.64	22,868.64
1-3-2000-8135	Building Dept - Software	4,902.43	9,902.43	0.43
Building Totals		40,771.07	56,271.07	59,869.07

Account No.	Particulars	Balance - December 31, 2017	Anticipated Balance - December 31, 2018	Anticipated Balance as per Budget (2nd Draft) - December 31, 2019
By-law Enforcement				
	By-law - Vehicle	-	35,000.00	-
	By-law Dept - Office Renovations	-	1,966.23	1,966.23
By-law Enforcement Totals		-	36,966.23	1,966.23
Public Works				
1-3-2000-8106	Reserves-River Road - CSP	13,394.88	13,394.88	13,394.88
1-3-2000-8107	Res-Ntn Valley Culvert	132,948.26	177,483.26	102,483.26
1-3-2000-8108	Res - PW - Equipment	10,453.24	10,453.24	10,453.24
1-3-2000-8109	Res-OSWAP Project	20,500.18	20,500.18	20,500.18
1-3-2000-8110	Res Culvert-Rodney Ln	24,865.53	24,865.53	24,865.53
1-3-2000-8111	Sidewalk Reserve	22,565.17	46,651.97	46,651.97
1-3-2000-8112	PW- Winter Mtce Stabilization Res	49,500.00	49,500.00	49,500.00
1-3-2000-8115	Road Equipment TND	253,122.20	263,039.68	263,039.68
1-3-2000-8116	Reserve - Road Buildings	202,558.95	202,558.95	202,558.95
1-3-2000-8117	Reserve - Street Lighting	61,143.19	49,792.27	49,792.27
	Liscumb Road	-	-	130,000.00
1-3-2000-8120	Mun Rd & Bridges - Mun Infra Inv't	346,853.94	346,853.94	346,853.94
1-3-2000-8121	Reserve - Henderson Drain	11,000.00	25,000.00	10,000.00
Public Works Totals		1,148,905.54	1,230,093.90	1,270,093.90

Account No.	Particulars	Balance - December 31, 2017	Anticipated Balance - December 31, 2018	Anticipated Balance as per Budget (2nd Draft) - December 31, 2019
<u>Recreation</u>				
1-3-2000-8055	Recreation - Ward 1	840.00	840.00	840.00
1-3-2000-8066	Reserves - 1 Mill Street-WC	4,100.00	2,948.00	2,948.00
1-3-2000-8070	Recreation Arenas - TND	88,381.89	101,566.07	21,366.07
1-3-2000-8073	Recreation - AODA	2,772.05	2,772.05	2,772.05
1-3-2000-8075	Recreation Pools - TND	1,493.16	4,827.66	4,827.66
1-3-2000-8077	Recreation - Truck	27,500.00	4.00	4.00
1-3-2000-8078	Recreation - Tennis Court	5,000.00	3,481.18	0.18
1-3-2000-8080	Recreation - Halls	84,098.51	57,590.37	47,925.37
1-3-2000-8085	Recreation - Parks/Playgrounds	9,311.04	20,151.46	7,401.46
1-3-2000-8090	Recreation - Ball Diamonds	534.24	7,370.74	7,370.74
1-3-2000-8095	Reserve for M/P Facility	435.56	435.56	435.56
1-3-2000-8100	Recreation - Grant Program	1,000.00	1,000.00	1,000.00
Recreation Totals		225,466.45	202,987.09	96,891.09
<u>Other Facilities</u>				
1-3-2000-8021	Fire Hall - Chesterville	60,000.00	38,252.90	38,252.90
1-3-2000-8065	Res.-OPP Bldg-Roof	12,030.46	12,030.46	12,030.46
1-3-2000-8074	Recreation - Admin Bldg	46,651.42	160,628.71	14,555.71
Other Facilities Totals		118,681.88	210,912.07	64,839.07

Account No.	Particulars	Balance - December 31, 2017	Anticipated Balance - December 31, 2018	Anticipated Balance as per Budget (2nd Draft) - December 31, 2019
<u>Waste Management</u>				
1-3-2000-8150	Reserve for Landfill Expansion	97,991.00	167,383.66	8,892.66
1-3-2000-8151	Res for Entranceway	8,000.00	8,000.00	8,000.00
1-3-2000-8155	Reserve for Waste Management	52,941.29	52,941.29	52,941.29
1-3-2000-8156	Remediation-Mtn Landfill Site	53,000.00	53,000.00	53,000.00
1-3-2000-8157	Heater-Recycling Facility	715.39	715.39	715.39
1-3-2000-9030	Green Up Committee	723.64	723.64	723.64
Waste Management Totals		213,371.32	282,763.98	124,272.98
<u>Water and Sewer</u>				
1-3-2000-8035	WATER - TND	1,886,060.76	2,262,888.32	2,215,507.32
1-3-2000-8045	Sewer - Winchester	1,099,138.86	1,292,685.12	1,398,668.12
1-3-2000-8050	Sewer - Chesterville	114,558.61	213,570.38	251,152.38
Water and Sewer Totals		3,099,758.23	3,769,143.82	3,865,327.82
Grand Totals		7,462,344.69	7,998,791.85	7,285,665.85

Summary of Reserve Funds

Account No.	Particulars	Balance - December 31, 2017	Anticipated Balance - December 31, 2018	Anticipated Balance as per Budget (2nd Draft) - December 31, 2019
<u>Planning</u>				
3-3-2000-9010	Cash-In-Lieu of Parkland (Act)	216,186.72	210,224.84	197,624.84
3-3-2000-9590	TND - Development Charges	568,864.00	514,947.13	427,947.13
3-3-2000-9599	Chesterville Waterfront Gazebo Trust	11,951.24	11,951.24	11,951.24
3-3-2000-9655	The Mike Dean Memorial Fund	2,712.88	2,712.88	2,712.88
Planning Totals		799,714.84	739,836.09	640,236.09
<u>Transportation Services</u>				
3-3-2000-9115	Gas Tax Reserve Fund	6,340.02	6,340.02	6,340.02
3-3-2000-9150	Investing in Ont-I/F Funding	19,378.43	19,378.43	19,378.43
3-3-2000-9151	OCIF - Infrastructure Funding	758.84	758.84	758.84
Transportation Totals		26,477.29	26,477.29	26,477.29
<u>Recreation</u>				
3-3-2000-9020	Main Street Revitalization Res. Fund	-	47,622.65	27,167.65
3-3-2000-9345	Recreation - Nelson Laprade Centre	2,221.55	2,221.55	1.55
Recreation Totals		2,221.55	49,844.20	27,169.20
<u>Other Facilities</u>				
3-3-2000-9600	Reserve fund-Hydro Proceeds	2,185,931.13	2,185,931.13	2,185,931.13
3-3-2000-9601	South Mountain Union Cemetery Board	17,874.80	17,874.80	17,874.80
Other Facilities Totals		2,203,805.93	2,203,805.93	2,203,805.93

Account No.	Particulars	Balance - December 31, 2017	Anticipated Balance - December 31, 2018	Anticipated Balance as per Budget (2nd Draft) - December 31, 2019
Volunteer Organizations				
3-3-2000-9605	Morewood Recreation Ass'n	15,570.13	15,570.13	15,570.13
3-3-2000-9615	RA - Ormond/Harmony/Cloverdale	2,583.45	2,583.45	2,583.45
3-3-2000-9620	Rec Assoc - Hallville	953.25	953.25	953.25
3-3-2000-9625	Chest IceBreaker Winter Carnival	23,271.06	23,271.06	23,271.06
3-3-2000-9630	Rec Assoc - Inkerman	7,676.60	7,676.60	7,676.60
3-3-2000-9635	Rec Assoc - South Mountain	999.15	999.15	999.15
3-3-2000-9640	Rec Assoc - Chesterville	(3.62)	(3.62)	(3.62)
3-3-2000-9645	DairyFest Reserve Fund	4,692.96	4,692.96	4,692.96
3-3-2000-9650	Winchester Minor Ball Hockey League	17.75	17.75	17.75
3-3-2000-9651	Art on the Waterfront	5,168.96	5,168.96	5,168.96
3-3-2000-9652	Chesterville Girls Minor Ball Hockey Lea	1,333.03	1,333.03	1,333.03
3-3-2000-9653	Morewood Fire Services - Bar Acct.	890.00	890.00	890.00
3-3-2000-9654	Winchester Benevolent Society	26,577.52	24,246.59	22,746.59
3-3-2000-9656	North Dundas Culture Committee	3,497.86	3,497.86	3,497.86
3-3-2000-9657	North Dundas Trail Committee	1,600.90	1,600.90	1,600.90
3-3-2000-9658	Chesterville Minor Baseball	184.48	184.48	184.48
3-3-2000-9659	Friends-SD&G Cty Library Sth M	2,886.00	2,886.00	2,886.00
3-3-2000-9660	North Dundas Movie Night Committee	2,697.22	2,697.22	2,697.22
3-3-2000-9661	Winchester Downtown Revitalization	4,741.44	4,741.44	4,741.44
3-3-2000-9662	Morewood Cenotaph Revitalization	(15.98)	(15.98)	(15.98)
3-3-2000-9663	Mtn/District Lions Hill 70 MemPark	(3,351.73)	(3,351.73)	(3,351.73)
3-3-2000-9664	North Dundas Canada Day Com.	5,970.92	5,970.92	5,970.92
Volunteer Organizations Totals		107,941.35	105,610.42	104,110.42

Account No.	Particulars	Balance - December 31, 2017	Anticipated Balance - December 31, 2018	Anticipated Balance as per Budget (2nd Draft) - December 31, 2019
<u>Waste Management</u>				
3-3-2000-9110	Waste Management Reserve Fund	365,770.72	365,770.72	365,770.72
3-3-2000-9112	Landfill Closure and Post-Closure	112,236.58	112,236.58	112,236.58
3-3-2000-9113	Household Hazardous Waste	24,807.89	24,807.89	24,807.89
Waste Management Totals		502,815.19	502,815.19	502,815.19
<u>Water and Sewer</u>				
3-3-2000-9400	Winch Water Capital Levy	38,584.17	70,912.87	132,068.87
3-3-2000-9401	Chesterville Water Capital Levy	3,134.48	9,427.24	15,160.24
3-3-2000-9405	Winchester Sewage Capital Levy	227,545.63	292,979.80	396,179.80
3-3-2000-9406	Chester Sewage Capital Levy	27,218.34	27,218.34	36,893.34
Water and Sewer Totals		296,482.62	400,538.25	580,302.25
Grand Totals		3,939,458.77	4,028,927.37	4,084,916.37