

THE CORPORATION OF THE TOWN OF AMHERSTBURG
Consolidated Schedule of Reserve and Reserve Funds

As at July 31, 2022

	Balance 2020	Committed Project not completed	Audit Balance 2021	Uncommitted Balance 2021	Committed Project not completed	Balance Projected Opening 2022	Transfers in 2022 Budget & 2021 Surplus	Committed Projects 2022 Budgets	Committed Projects 2022 In Year Additions	Pre- Committed Projects 2023	Uncommitted Balance
WORKING CAPITAL - TOWN	1,067,528		1,188,508	1,188,508		1,188,508		155,400			1,033,108
CONTINGENCY RESERVE	244,484		363,084	363,084		363,084	120,000	-	120,000		363,084
ELECTIONS RESERVE	96,116		131,466	131,466		131,466	-	-			131,466
INSURANCE RESERVE	461,877		466,877	466,877		466,877	-	-			466,877
INFORMATION TECHNOLOGY RESERVE	460,077		639,576	639,576		639,576	-	291,650			347,926
FLEET RESERVE/VEHICLE Replacement	179,714		409,502	409,502	125,900	283,602	1,050,000	835,000			498,602
EVENTS RESERVE (Navy Yard Park)	31,677		11,149	11,149		11,149	-				11,149
PLANS & STUDIES RESERVE	367,064		408,064	408,064	50,000	358,064	-	-			358,064
STREET LIGHTS	21,281		33,281	33,281		33,281	-				33,281
BUILDING DEPARTMENT CAPITAL RESERVE	91,527		91,527	91,527		91,527	-				91,527
BUILDING SERVICE OPERATIONS RESERVE	- 388,418		- 388,417	- 388,417		- 388,417	395,705				7,288
LITIGATION RESERVE	101,488		101,488	101,488		101,488	-				101,488
TAX STABILIZATION	314,377		1,309,377	1,309,377		1,309,377	275,000				1,584,377
Community Improvement Plan RESERVE (CIP)	284,798		284,798	284,798		284,798	-				284,798
RISK MANAGEMENT RESERVE	50,744		50,744	50,744		50,744	-				50,744
FIRE STATION	211,941		613,006	613,006		613,006	164,300	10,000	164,300		603,006
POLICE RESERVE	451,394		551,397	551,397		551,397	-				551,397
AODA COMPLIANCE	150,919		181,119	181,119		181,119	-	75,000	25,440		80,679
ECONOMIC DEVELOPMENT RESERVE			-	-		-	-				-
LIBRO RESERVE	17,074		48,074	48,074		48,074	147,000		97,000		98,074
MUNICIPAL DRAIN RESERVE	340,373		340,373	340,373		340,373	300,000		506,560	- 206,560	340,373
AMHERSTBURG LIBRARY			-	-		-	-				-

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	2020		2021	2021			2022 Budget & 2021 Surplus	2022 Budgets	2022 In Year Additions	2023	
PLAYGROUND EQUIPMENT			-	-		-	-				-
DEVELOPER DEPOSITS RESERVE	17,253		17,253	17,253		17,253	-				17,253
WINTER CONTROL	81,190		81,190	81,190		81,190	-				81,190
EMPLOYEE RELATED	101,488		125,564	125,564		125,564	225,000		200,000		150,564
PARKS	698,331	75000	1,274,446	1,199,446	258,022	1,016,424	-	425,000	550,000		41,424
TRANSIT			50,000	50,000		50,000	-		50,000		-
CO-AN PARK CAPITAL	14,446		- 2,256	- 2,256		- 2,256	15,000				12,744
				-			-				
				-							
WATER & WASTEWATER				-							
WORKING CAPITAL - WASTEWATER	4,030,998		5,264,313	5,264,313	3,851,971	1,412,342	1,290,450	436,000			2,266,792
WORKING CAPITAL - WATER	3,581,150		3,818,098	3,818,098		3,818,098	1,462,142	1,874,000	40,000		3,366,240
DONATION RESERVES											
DONATIONS	32,575		20,779	20,779		20,779	-				20,779
BRICK FUND	15,517		16,225	16,225		16,225	-				16,225
				-			-				-
				-			-				-
RESERVE FUNDS (OBLIGATORY)				-			-				-
GENERAL	4,177,783	1,784,683	4,095,030	2,310,347	1,370,734	939,614	5,221,702	1,865,300			4,296,016
Capital New (started 2020)	500,000		1,000,000	1,000,000	62,141	937,859	-	326,379	180,000		431,480
WATERMAIN	462,965		469,723	469,723		469,723	-				469,723
POST RETIREMENT BENEFITS	570,063		589,748	589,748		589,748	-				589,748
PARKLAND DEDICATION RESERVE	298,306		309,239	309,239		309,239	-		35,178		274,061
RENTA MEMORIAL PARK BEQUEST RESERVE	173,940		159,930	159,930	153,617	6,313	-				6,313

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	2020		2021	2021			2022 Budget & 2021 Surplus	2022 Budgets	2022 In Year Additions	2023	
TREE PLANTING RESERVE	2,537		13,137	13,137		13,137	-				13,137 -
		1,859,683	24,137,412	22,277,729	5,872,384	16,480,345	10,666,299	6,293,729	1,968,478	- 206,560	19,090,997
OTHER DEFERRED RESERVES						-					- - -
GAS TAX RESERVE/Canada Community Benefit	1,846,855		2,858,468		1,100,000	1,758,468	1,132,000	2,143,400			747,068
ONTARIO GRANTS RESERVE (OCIF)	1,114,964		1,164,868		1,164,868	-	3,182,279	1,991,600			1,190,679
						-					-