

Municipality of West Elgin - Reserves

Acct No.	Description	2022 Budget			2023 Budget			
		Beg. Balance	FROM	TO	Beginning Balance	FROM	TO	Ending Balance
01-3000-3014	Tax Rate Stabilization	\$ 2,470,191.57			\$ 2,470,191.57			\$ 2,470,191.57
01-3000-3002	Contingency	\$ 456,470.28			\$ 456,470.28			\$ 456,470.28
01-3000-3032	Conectivity Project	\$ 50,000.00			\$ 50,000.00			\$ 50,000.00
01-3000-3009	Ontario Invests - Improve Service Delivery & Efficiency	\$ 162,758.93	(90,751.36)		\$ 72,007.57			\$ 72,007.57
01-3000-3038	Reserves - 2021 COVID-19 Recovery Funding	\$ 116,427.78			\$ 116,427.78			\$ 116,427.78
01-3000-3015	Safe Restart Funding	\$ 57,821.01			\$ 57,821.01			\$ 57,821.01
01-3000-3030	Prior Year Unused Capital	\$ 190,940.66			\$ 190,940.66			\$ 190,940.66
01-3000-3029	2021 Capital Carried Forward	\$ 250,000.00	(165,500.00)	135,000.00	\$ 219,500.00	(219,500.00)		\$ -
01-3000-3003	Vehicle Replacement	\$ 1,097,647.88			\$ 1,097,647.88	(750,000.00)	173,000.00	\$ 520,647.88
	General	\$ 337,513.98			\$ 337,513.98			\$ 337,513.98
01-3000-3031	County	\$ 77,999.81			\$ 77,999.81		33,904.44	\$ 111,904.25
	Monroe St.	\$ 44,100.00			\$ 44,100.00			\$ 44,100.00
01-3000-3005	Recreation - Multi- purpose courts	\$ 16,400.00		50,000.00	\$ 66,400.00		50,000.00	\$ 116,400.00
01-3000-3036	Animal Control Surplus	\$ 29,311.39	(9,827.90)		\$ 19,483.49	(9,900.00)		\$ 9,583.49
01-3000-3033	Arena	\$ -		100,000.00	\$ 100,000.00		40,000.00	\$ 140,000.00
01-3000-3006	Parkland - West Lorne	\$ 68,761.82			\$ 68,761.82			\$ 68,761.82
01-3000-3019	Parkland - Rodney	\$ 100,000.00			\$ 100,000.00			\$ 100,000.00
01-3000-3017	Trailer Park	\$ 384,472.48		180,000.00	\$ 564,472.48	(280,465.07)		\$ 284,007.41
01-3000-3011	Marina Washrooms	\$ 50,000.00			\$ 50,000.00			\$ 50,000.00
01-3000-3025	Marina Pier Extension	\$ 396,509.02	(165,000.00)		\$ 231,509.02		80,000.00	\$ 311,509.02
01-3000-3026	Marina Bridge	\$ -		20,000.00	\$ 20,000.00		50,000.00	\$ 70,000.00
01-3000-3007	Waste Management	\$ 87,844.00	(50,000.00)		\$ 37,844.00			\$ 37,844.00
	Landfill Closure	\$ 717,919.00			\$ 717,919.00			\$ 717,919.00
01-3000-3013	Water Construction - General	\$ 96,701.52			\$ 96,701.52			\$ 96,701.52
01-3000-3008		\$ 50,000.00			\$ 50,000.00			\$ 50,000.00
01-3000-3203	West Elgin Water	\$ 825,511.05		99,922.21	\$ 925,433.26	(123,826.59)	-	\$ 801,606.67
01-3000-3004	Fire - Trucks	\$ 233,433.92		70,257.50	\$ 303,691.42		130,000.00	\$ 433,691.42
01-3000-3034	West Lorne Complex	\$ -		7,382.34	\$ 7,382.34		6,343.72	\$ 13,726.06
01-3000-3035	Rodney Library	\$ -		6,000.00	\$ 6,000.00		10,107.36	\$ 16,107.36
01-3000-3012	West Lorne Community Improvement	\$ 25,748.24			\$ 25,748.24			\$ 25,748.24
01-3000-3022	Downtown Improvement	\$ 250,000.00			\$ 250,000.00			\$ 250,000.00
01-3000-3027	Economic Development	\$ 10,000.00			\$ 10,000.00	(10,000.00)		\$ -
	Election	\$ 30,000.00	(18,542.64)		\$ 11,457.36			\$ 11,457.36
01-3000-3028	Planning - Official Plan	\$ 50,000.00	(25,000.00)		\$ 25,000.00	(25,000.00)		\$ -
01-3000-3010	Developments	\$ 61,446.17			\$ 61,446.17			\$ 61,446.17
01-3000-3037	Building Inspection	\$ -		21,010.73	\$ 21,010.73		2,386.23	\$ 23,396.96
01-3000-3018	West Lorne Heritage Homes & Hub	\$ 206,766.00			\$ 206,766.00			\$ 206,766.00
01-3000-3021	Policing	\$ 209,766.15			\$ 209,766.15			\$ 209,766.15
01-3000-3023	Insurance	\$ 70,000.00	(55,000.00)		\$ 15,000.00	(15,000.00)		\$ -
01-3000-3024	Municipal Buildings	\$ 727,595.95	(347,434.96)	50,000.00	\$ 430,160.99		50,000.00	\$ 480,160.99
01-3000-3100	OCIF	\$ 831,592.75	(267,575.46)	440,624.31	\$ 1,004,641.60	(300,000.00)	366,035.00	\$ 1,070,676.60
01-3000-3101	Federal Gas Tax	\$ 1,013,718.08	(924,425.13)	12,184.36	\$ 101,477.31			\$ 101,477.31
01-3000-3102	Provincial Gas Tax	\$ 105,124.90		6,263.55	\$ 111,388.45	(93,811.85)	5,000.00	\$ 22,576.60
01-3000-3201	Rodney Sewage	\$ 256,964.92		3,088.64	\$ 260,053.56		93,415.43	\$ 353,468.99
01-3000-3202	West Lorne Sewage	\$ 25,953.73		170,311.95	\$ 196,265.68		130,263.71	\$ 326,529.39
		\$ 13,003,640.52	\$ (2,119,057.45)	\$ 1,372,045.59	\$ 12,256,628.66	\$ (1,827,503.51)	\$ 1,220,455.89	\$ 11,533,153.26