

**TOWN OF SAUGEEN SHORES  
2015 ESTIMATED RESERVES & RESERVE FUNDS**

ACCOUNT #		ESTIMATED BALANCE @ DEC 31, 2014	FROM OPERATING	TO OPERATING	TO CAPITAL	TO PREVIOUS YEAR'S CAPITAL	2015 DESCRIPTION	ESTIMATED BALANCE @ DEC 31, 2015
	<b>RESERVES</b>							
01 3012 1000	WORKING RESERVE	<b>764,312.21</b>						<b>764,312.21</b>
01 3012 1010	TAX STABILIZATION RESERVE	<b>197,015.00</b>					53RD PAY	<b>102,015.00</b>
01 3012 1030	FUTURE CAPITAL PROJECTS RES	<b>2,395,106.55</b>						<b>1,825,203.62</b>
			66,191.95				HARBOUR	
			5,306.70				PLEX	
			81,887.36				DISPOSAL	
			-				OPG	
			126,192.00				WESTARIO	
			105,000.00				STREETLIGHTS	
			130,121.01				WATER METERS	
							<b>FIRE - SCBA - TO BE REPAID</b>	
							FIRE - STABILIZATION	
							POLICE - RENOVATION	
							PLANNING - ZONING BY-LAW	
							PARKS - SANDPIPER PLAYGROUND	
							PARKS - PEEL ST PLAYGROUND	
							PARKS - PALMERSTON PLAYGROUND	
							PARKS - HELLIWELL PKG	
							HARBOUR - GANGWAY	
							HARBOUR- ELECTRICAL U/G	
							COLISEUM - ACCESS U/G	
							TOWNHALL - STEPS	
							DOWNTOWN - ENTRANCE SIGNS	
							ROADS - HIGH/VICTORIA INTERSECTION	
							ST LTS - DECORATIVE HIGH STREET	
							<b>ST LTS - LED - TO BE REPAID</b>	
							CEMETERY - SLOPE STABILIZATION	
							<b>WATER - METER UPGRADES - TO BE REPAID</b>	
01 3012 1035	EMERGENCY OPERATIONS RESERVE	<b>82,798.06</b>					IT - DISASTER RECOVERY	<b>47,798.06</b>
01 3012 1040	SALE OF SURPLUS LAND RESERVE	<b>322,570.61</b>					HWY 21 LAND PURCHASE	<b>235,570.61</b>
01 3012 1050	INSURANCE RESERVE	<b>141,193.45</b>						<b>141,193.45</b>
01 3012 1060	WSIB RESERVE	<b>0.00</b>	6,500.00				NEER REBATE	<b>6,500.00</b>
01 3012 1070	PRIOR YEAR CAPITAL RESERVE	<b>96,057.72</b>						<b>4,733.66</b>
							COLISUEM - ACCESS U/G	
							COMPLEX - WATER TANK	
							MORPETH INTERSECTION	
							DOWNTOWN WIFI	

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						-26,700.00	GODERICH & DEVONSHIRE INTERSECTION	
01 3012 1080	NWMO RESERVE	0.00	400,000.00					400,000.00
01 3013 1000	LAWNBOWLING CLUB RESERVE	0.00						-
01 3016 1000	ELECTIONS RESERVE	2,141.69	15,500.00				ANNUAL CONTRIBUTION	17,641.69
01 3021 1000	FIRE EQUIPMENT RESERVE	22,316.17				-22,316.17	SCBA REPLACEMENT	-
01 3021 1010	FIRE RETIREMENT RESERVE	5,437.50		-5,437.50			TO FUND APPRECIATION	-
01 3021 1020	FIRE WAGE STABILIZATION RESERVE	80,000.00						80,000.00
01 3022 1000	POLICE RESERVE	10,584.65						10,584.65
01 3022 1010	POLICE CANINE RESERVE	11,400.68						11,400.68
01 3022 1020	POLICE -EQUIP SEARCH & RESCUE	24,065.02						24,065.02
01 3022 1030	POLICE-BUILDING RESERVE	75,000.00						75,000.00
01 3026 1000	BUILDING-OPERATING SURPLUS RESEF	175,820.16		-55,630.00			TO KEEP REVENUE NEUTRAL	120,190.16
01 3032 1000	ROADS-RESERVE	592,280.89	-16,038.00			-9,208.00 -35,549.13 -66,436.66 -1,053.93 -68,544.50 -10,038.43 -15,796.23 -22,290.18	MORPETH OUTFALL GEDDES STREET TOP COAT SAUGEEN STREET TOP COAT EUGENIE STREET TOP COAT MARKET STREET TOP COAT MISC PAVING WATERLOO STREET TOP COAT ADELAIDE	347,325.83
01 3032 1010	ROADS-SIDEWALK	39,309.58						39,309.58
01 3032 1020	PIT RESTORATION (MNR) RESERVE	35,837.71						35,837.71
01 3032 1040	BRIDGE REPLACEMENT RESERVE	570,742.60	100,000.00			-102,545.24	BRIDGE REHABILITATION	568,197.36
01 3032 1050	ALBERT ST RESERVE	9,638.49						9,638.49
01 3032 1055	LAIRD LANE RESERVE	10,000.00				-10,000.00	2105 CAPITAL	-
01 3032 1060	GEDDES ST IMPROVEMENT RESERVE	0.00						-

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01 3032 1070	BUSHWOOD LANE IMPROVEMENT RESERVE	78,000.00						78,000.00
01 3032 1075	SUMMERSIDE PHASE 1 (LEED)	54,574.15						54,574.15
01 3032 1080	DEVELOPER SIDEWALK RESERVE	5,090.00						5,090.00
01 3032 1085	WINTER CONTROL SURPLUS RESERVE	79,800.69						79,800.69
01 3032 1090	DRAINAGE RESERVE	5,875.61						5,875.61
01 3033 1000	FLEET RESERVE	501,145.82	585,000.00 9,500.00 6,000.00 13,500.00 13,500.00 84,987.73				CORPORATE TRANSFER VAC TRUCK FR. SEWER VAC TRUCK REVENUE WATER TRANSFER SEWER TRANSFER LANDFILL TRANSFER PW FLEET WM FLEET PARKS FLEET C/S FLEET FACILITIES FLEET FIRE FLEET FUEL MANAGEMENT SYSTEM PLOW TRUCK	(108,566.45)
						-262,200.00 -135,000.00 -30,000.00 -38,000.00 -87,000.00 -525,000.00 -40,000.00		
						-205,000.00		
01 3033 1010	ACCESSIBLE TRANSIT RESERVE	14,000.00		-14,000.00			TO FUND OPERATING	-
01 3034 1010	TIM HORTONS TFC LT RES	20,000.00						20,000.00
01 3035 1000	P E AIRPORT RESERVE	22,944.20						22,944.20
01 3039 1015	HARBOUR RESERVE	15,987.99						15,987.99
01 3039 1020	TOURIST ASSOCIATION RESERVE	19,315.79	5,000.00				ANNUAL RENT	24,315.79
01 3039 1030	WATERFRONT MASTERPLAN RESERVE	45,000.00						45,000.00
01 3041 1000	SANITARY SEWER	1,009,878.77		-160,953.67			SEWER OPERATING DEFICIT SO WWTP Effluent Chamber (Rag Removal/Control) Southampton SPS #2 Rehabilitation saveONenergy Audit Implementation PE WWTP SO WWTP	(33,437.52)
						-105,000.00 -161,884.66 -83,980.05 -387,172.10 -144,325.81		
01 3043 1000	WATER - RESERVE	1,817,990.11	12,443.37				WATER OPERATING SURPLUS WATER TREATMENT PLANT	1,418,444.53
						-411,988.95		

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01 3043 1030	SAUGEEN 1ST NATIONS RES	114,706.16	23,500.00					138,206.16
01 3045 1000	LANDFILL EXPANSION RESERVE	69,002.43	75,000.00					144,002.43
01 3051 1000	DR EARL HEALTH CENTRE RESERVE	68,000.00	28,000.00					96,000.00
01 3055 1020	SANCTUARY PARK CEMETERY	8,852.41						8,852.41
01 3074 1000	PARKS RESERVE	334,824.62						289,824.62
					-40,000.00	-5,000.00	SHOP IMPROVEMENTS CHANTRY SNOW FENCE	
01 3074 1030	DOG PARK RESERVE	5,669.22						5,669.22
01 3074 1040	MEMORIALS RESERVE	14,670.92						14,670.92
01 3074 1050	LIGHTHOUSE RESERVE	50,000.00						50,000.00
01 3075 1000	FACILITY IMPROVEMENTS RESERVE	29,356.33	4,500.00 12,000.00					45,856.33
01 3077 1000	TOURIST CAMP RESERVE	21,045.43						21,045.43
01 3078 1000	SWIM TO SURVIVE RESERVE	1,279.65						1,279.65
01 3078 1010	LIFESAVING COMPETITION RESERVE	11,399.22						11,399.22
01 3078 1020	SWIM SPORT FOR LIFE RESERVE	6,323.66						6,323.66
01 3079 1010	SOUTHAMPTON LIBRARY BUILDING FUND	22,854.08						22,854.08
01 3081 1000	PORT ELGIN STREETScape	48,653.43				-26,908.00 -28,325.00	PE STREETScape IMPLEMENTATION GODERICH AND GREEN INTERSECT	(6,579.57)
01 3081 1010	SOUTHAMPTON STREETScape	7,417.20		-2,250.00				5,167.20
01 3083 1000	BEC-CORE RESERVE	12,136.09						12,136.09
01 3083 1010	BEC-STARTER COMPANY	39,936.61						39,936.61
01 3083 1020	BEC-HIGHSCHOOL OUTREACH	10,173.93						10,173.93
01 3084 1050	BIA-CONTINGENCY	7,255.03						7,255.03
01 3099 1002	BIA-DISCRETIONARY	39,781.86				-31,000.00	PE STREETLIGHTS	8,781.86
01 3086 1000	DR RECRUITMENT RESERVE	84,939.75		-56,000.00				28,939.75
	<b>DISCRETIONARY RESERVE FUNDS</b>							
01 4032 2000	PARKING RESERVE FUND	27,509.34	385.13					27,894.47
01 4051 2000	MEDICAL CENTRE RESERVE FUND	97,284.71	7,000.00 1,361.99					105,646.70

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	<b>OBLIGATORY RESERVE FUNDS</b>							
01 4012 1000	DEVELOPMENT CHARGES	1,038,122.51	700,000.00 14,533.72	-147,432.00	-375,000.00 -5,000.00 -45,000.00	-27,000.00 -97,500.00 -128,800.00 -24,150.00 -273,700.00	ANNUAL REVENUE - ESTIMATED INTEREST SEWER DEBT FIRE - QUINT PLANNING - ZONING BYLAW PLANNING - DC BYLAW GODERICH AND DEVNOSHIRE SIGNALS BRUCE ROAD 25 BRUCE ROAD 25 BRUCE ROAD 25 - sewer BRUCE ROAD 25 - water	629,074.23
01 4012 1010	GAS TAX RESERVE FUND	60,745.15	366,604.50  850.43		-100,000.00 -45,000.00 -250,000.00	-17,966.07	EUGINIE TOP COAT ASPHALT ANNUAL FUNDING WATERLOO STREET CLARENDON DOLL SIDEROAD RESURFACING INTEREST	15,234.01
01 4055 1000	SANCTUARY PARK ENDOWMENT FUND	100,350.29	1,404.90				INTEREST	101,755.19
01 4074 1000	PARKLAND RESERVE FUND	559,753.34	7,836.55				INTEREST	567,589.89
		<b>12,245,275.24</b>	<b>2,993,569.34</b>	<b>(536,703.17)</b>	<b>(2,648,200.00)</b>	<b>(3,150,405.12)</b>		<b>8,903,536.29</b>