

**TOWN OF GODERICH  
Budget 2022**

**Final**

	Opening	Interest	Other	Transfer From Reserve	Transfer From Revenue	Transfer From Capital	Transfer To Capital	Transfer To Revenue	Ending
<b>Obigatory Reserve Funds</b>									
Cash in Lieu Parkland	55,311.28								55,311.28
Development Charge	387,184.70							61,554.33	325,630.37
Federal Gas Tax	915,135.84					252,441.59		100,000.00	1,067,577.43
OCIF	1,284,575.49					1,117,782.00	1,048,000.00		1,354,357.49
	<b>2,642,207.31</b>	-	-	-	-	<b>1,370,223.59</b>	<b>1,048,000.00</b>	<b>161,554.33</b>	<b>2,802,876.57</b>
<b>Discretionary Reserve Funds - funded by user fees</b>									
Water Expansion	6,586,645.91				1,970,020.00		4,674,939.00	392,013.00	3,489,713.91
PCP	3,838,424.22				1,175,695.00		1,330,057.00	251,580.00	3,432,482.22
Water Tower	627,509.03				180,000.00				807,509.03
	<b>11,052,579.16</b>	-	-	-	<b>3,325,715.00</b>	-	<b>6,004,996.00</b>	<b>643,593.00</b>	<b>7,729,705.16</b>
<b>Discretionary Reserve Funds - Capital</b>									
Infrastructure	1,781,463.63				24,100.00		385,000.00	32,000.00	1,388,563.63
M.V.M.C. Capital	932,262.43				41,582.00				973,844.43
Industrial Park	1,023,072.77								1,023,072.77
Fire	42,608.08				10,000.00		35,000.00		17,608.08
Airport	854,713.36				87,100.00		417,000.00	56,000.00	468,813.36
Public Works Equipment	696,661.51				100,000.00	150,000.00	345,000.00		601,661.51
Road Reconstruction	285,018.29						40,000.00		245,018.29
Waterfront	282,967.27				553,157.00		191,700.00	535,197.00	109,227.27
	<b>5,898,767.34</b>	-	-	-	<b>815,939.00</b>	<b>150,000.00</b>	<b>1,413,700.00</b>	<b>623,197.00</b>	<b>4,827,809.34</b>
<b>Discretionary Reserve Funds - Other</b>									
Electricity Distribution	1,831,097.54								1,831,097.54
BIA	215,157.12				13,410.00			35,000.00	193,567.12
Cash in Lieu Parking	72,003.42								72,003.42
Self Insurance	42,399.61								42,399.61
Heritage enhancement	56,132.89								56,132.89
Building Fee Stabilization	173,294.94						22,000.00	35,000.00	116,294.94
Connecting Link	28,665.92								28,665.92
Festival of Lights	43,557.29				5,000.00			5,000.00	43,557.29
Fibre Optic Management Fee	10,555.66								10,555.66
Maitland Cemetery	3,235.36								3,235.36
Port Expansion	29,968.00				25,300.00				55,268.00
	<b>2,506,067.75</b>	-	-	-	<b>43,710.00</b>	-	<b>22,000.00</b>	<b>75,000.00</b>	<b>2,452,777.75</b>
<b>TOTAL</b>	<b>22,099,621.56</b>	-	-	-	<b>4,185,364.00</b>	<b>1,520,223.59</b>	<b>8,488,696.00</b>	<b>1,503,344.33</b>	<b>17,813,168.82</b>