

## Town of Goderich 2024 Budget

Final

	Opening	Transfer From Revenue	Transfer From Capital	Transfer To Capital	Transfer To Revenue	Ending
<b>Obigatory Reserve Funds</b>						
Cash in Lieu Parkland	\$ 63,483.43					\$ 63,483.43
Development Charge	911,381.26					911,381.26
Canada Community Building Grant	1,019,569.62		247,780.00	287,000.00	100,000.00	880,349.62
OCIF	2,377,229.84		1,478,266.00	1,015,400.00		2,840,095.84
	<b>\$ 4,371,664.15</b>	<b>-</b>	<b>1,726,046.00</b>	<b>1,302,400.00</b>	<b>100,000.00</b>	<b>\$ 4,695,310.15</b>
<b>Discretionary Reserve Funds - funded by user fees</b>						
Water Expansion	\$ 8,206,658.98	1,886,215.00		5,357,607.00	356,570.00	\$ 4,378,696.98
PCP	3,740,852.44	1,256,842.00		1,741,547.00	330,013.00	2,926,134.44
Water Tower	1,034,631.85	180,000.00				1,214,631.85
	<b>\$ 12,982,143.27</b>	<b>3,323,057.00</b>	<b>-</b>	<b>7,099,154.00</b>	<b>686,583.00</b>	<b>\$ 8,519,463.27</b>
<b>Discretionary Reserve Funds - Capital</b>						
Infrastructure	\$ 1,612,464.06	315,400.00		269,000.00	92,000.00	\$ 1,566,864.06
M.V.M.C. Capital	1,225,928.89	48,632.00				1,274,560.89
Industrial Park	1,016,183.72			190,600.00		825,583.72
Fire	47,358.05	10,000.00				57,358.05
Airport	771,405.43			55,000.00	45,000.00	671,405.43
Public Works Equipment	655,832.80	100,000.00	100,000.00	147,000.00		708,832.80
Road Reconstruction	572,066.43	150,000.00		86,193.00		635,873.43
Waterfront	329,828.94	593,905.00		20,000.00	427,200.00	476,533.94
Bannister Park	209,252.18			175,000.00		34,252.18
Boardwalk and Waterfront	365,014.37					365,014.37
Victoria & Columbus Park Courts	10,920.82					10,920.82
	<b>\$ 6,816,255.69</b>	<b>1,217,937.00</b>	<b>100,000.00</b>	<b>942,793.00</b>	<b>564,200.00</b>	<b>\$ 6,627,199.69</b>
<b>Discretionary Reserve Funds - Other</b>						
Electricity Distribution	\$ 1,961,421.77					\$ 1,961,421.77
BIA	213,510.57	13,976.00			20,000.00	207,486.57
Cash in Lieu Parking	76,644.21					76,644.21
Self Insurance	45,132.37					45,132.37
Heritage enhancement	59,750.74					59,750.74
Building Fee Stabilization	559,334.94				116,033.00	443,301.94
Connecting Link	9,006.17					9,006.17
Festival of Lights	51,363.54					51,363.54
Fibre Optic Management Fee	11,236.01					11,236.01
Maitland Cemetery	3,443.83					3,443.83
Port Expansion	56,809.51	47,195.00				104,004.51
	<b>\$ 3,047,653.66</b>	<b>61,171.00</b>	<b>-</b>	<b>-</b>	<b>136,033.00</b>	<b>\$ 2,972,791.66</b>
<b>TOTAL</b>	<b>\$ 27,217,716.77</b>	<b>\$ 4,602,165.00</b>	<b>\$ 1,826,046.00</b>	<b>\$ 9,344,347.00</b>	<b>\$ 1,486,816.00</b>	<b>\$ 22,814,764.77</b>