

**Town of Goderich
2024 Budget**

FINAL

Reserve	Opening	Transfer From Revenue	Transfer From Capital	Transfer To Capital	Transfer To Revenue	Ending
Reserve - Capital						
Recreation capital	\$ 1,609,055.33	\$ 250,000.00		\$ 1,240,000.00	\$ 107,570.00	\$ 511,485.33
Landfill/Environmental Arena	647,929.53 100,000.00					647,929.53 100,000.00
Childcare centre roof	462,944.74			86,000.00		376,944.74
Playground equipment	59,000.00					59,000.00
Squash Facility	37,740.09					37,740.09
Cemetery water tank	92,702.04					92,702.04
	3,009,371.73	250,000.00	-	1,326,000.00	107,570.00	1,825,801.73
Reserve - Other						
Contingency	1,227,277.75			45,000.00	27,500.00	1,154,777.75
Working Capital	550,000.00					550,000.00
Court Security	114,723.00					114,723.00
Maitland Recreation Centre Modernization	378,386.65 44,529.64					378,386.65 44,529.64
Mackay Centre	60,260.45				15,000.00	45,260.45
Policing	100,000.00			47,443.00		52,557.00
Community Improvement Plan	44,874.08	10,000.00				54,874.08
Affordable Housing CIP	50,000.00					50,000.00
Cultural Activities	97,751.89				15,000.00	82,751.89
Energy Efficiency Management	77,252.42				39,000.00	38,252.42
Future Special Events	84,894.89	20,000.00				104,894.89
Elections	10,000.00	10,000.00				20,000.00
Communities in Bloom	2,063.55					2,063.55
Tree Replacement	1,050.00					1,050.00
OCLIF	20,674.00					20,674.00
Community Econ. Dev	108,593.74					108,593.74
RBC Blue Note	913.22					913.22
Safe Restart	-					-
Environmental Projects	24,500.00					24,500.00
Housing initiatives	446,114.04					446,114.04
Victoria & Columbus Park Minor Capital	3,194.73					3,194.73
	3,447,054.05	40,000.00	-	92,443.00	96,500.00	3,298,111.05
Hydro Investment	8,934,646.08					8,934,646.08
TOTAL	\$ 15,391,071.86	\$ 290,000.00	\$ -	\$ 1,418,443.00	\$ 204,070.00	\$ 14,058,558.86