2023 Year End Balance	2024 Project Expenses	Budget Account Code, 2024	Notes	2024 Year End Balance	2025 Project Expenses/Use of Reserve Fund	Budget Code	Remaining at end of 2025	Notes
	\$60,000 Admin capital projects; \$66,500 for medical centre levy	1-3-7000-7778 1-3-6300-7780	\$66,500 withdrawn for Med Ctre; \$6000 withdrawn for Council chamber chairs	\$ 55,500.00	\$ 50,000.00	1-3-9000-6000	(for council 0 chamber renovation
\$ 4,064.00			in reserve for Business façade and signage program	\$ 4,200.00	\$ -		\$ 4,200.00	
\$ 148.48			Annual grant. Funds will be spent in 2024 and not added to reserve	\$ 100.00			\$ 100.00	use funds for Roads projects as it comes in within 2025
\$ 4,410.00				\$ 4,560.00	\$		\$ 4,560.00	
\$ 196 018 00	\$10,000 to offset gardening and Horticultural requests	1-3-9000-6000	\$100,000 withdrawn for Fire Department levy offset. \$10,000 to offset work at cenotaph	\$ 100,000.00				\$100,000 to be used at Conc 2-3 Park if needed 0 - \$25000 replenish reserve in 2025 in Fire operating budget
\$ 60,000.00	\$30,000 for Asset Mangement projects	1-3-9000-6000	2023 - did not use 2024 - \$30000 for Asset Mgmt	\$30,000	\$ 30,000.00	1-3-7000-7778		2025 asset mgmt for 2025 deadline
\$ 20,000.00			only for cannabis-related projects	\$ 20,000.00	\$		\$ 20,000.00	
\$ 181,845.00	\$95000 for generator and addition costs		in reserve for Community Centre addition	\$ 99,000.00	\$ 99,000.00	1-3-5100-7780		use all for 0 Community Centre expansion
\$ 1,600.00				\$ 1,600.00	\$		\$ 1,600.00	
\$ 21,000.00				\$ 21,000.00	\$ 21,000.00	1-3-9000-6000	(use for upgrades 0 to Hybrid Meeting technology
\$ 20,000.00	\$6,200 offset EDC committee reqeusts	1-3-4015-7233	2023 - spent \$1219; 2024 will spend about \$1400	\$ 17,381.00	\$ 6,000.00		\$ 12,000.00	for 2025 budget
\$ 8,850.00	\$8,850 for project start up costs	1-3-9000-6000	spent remaining in 2024	\$-	\$-			
\$ 68,000.00				\$ 68,000.00	\$ -			
\$ 802,697.00	\$802697 toward project costs	1-3-3005-7309	2023 - spent \$48700; 2024 TBD at year end	\$ 753,997.00		1-3-3005-7309		to be used when project proceeds
\$ 800,000.00			hold for Luther Road project; 2023 spent \$42848	\$ 800,000.00	\$ 800,000.00	1-3-9000-6000	\$ 800,000.00	towards Luther Road - POSTPONED
	Balance \$ 128,979.00 \$ 4,064.00 \$ 148.48 \$ 148.48 \$ 4,410.00 \$ 196,018.00 \$ 20,000.00 \$ 20,000.00 \$ 181,845.00 \$ 21,000.00 \$ 20,000.00 \$ 20,000.00 \$ 8,850.00 \$ 68,000.00	Balance 2024 Project Expenses \$ 128,979.00 \$60,000 Admin capital projects; \$66,500 for medical centre levy \$ 4,064.00 \$ 4,064.00 \$ 148.48 \$ 4,410.00 \$ 4,410.00 \$ 4,410.00 \$ 4,410.00 \$ 4,410.00 \$ 4,410.00 \$ 196,018.00 \$10,000 to offset gardening and Horticultural requests \$ 60,000.00 \$30,000 for Asset Mangement projects \$ 20,000.00 \$95000 for generator and addition costs \$ 1,600.00 \$95000 for generator and addition costs \$ 21,000.00 \$6,200 offset EDC committee reqeusts \$ 8,850.00 \$8,850 for project start up costs \$ 68,000.00 \$802697 toward project costs	Balance 2024 Project Expenses Code, 2024 \$ 128,979.00 \$60,000 Admin capital projects; \$66,500 for medical centre levy 1-3-7000-77780 \$ 4,064.00	Balance 2024 Project Expenses Code, 2024 Notes \$ 128,979.00 \$66,000 Admin capital projects; \$66,500 for medical centre levy 1-3-7000-77780 \$66,500 withdrawn for Council chamber chains \$ 4,064.00 in reserve for Business façade and signage program in reserve for Business façade and signage program \$ 148.48	Balance 2024 Project Expenses Code, 2024 Notes 2024 For Each Balance \$ 128.979.00 600.000 Admin capital projects; \$66.500 for medical centre levy 1-3-7000-7778 566.500 withdrawn for Council chamber chains \$ 5.5.500.00 \$ 4.064.00 In reserve for Business façade a signage program \$ 4.200.00 \$ 148.48 In reserve for Business façade spent in 2224 and not added to spent in 2224 and not added to reserve \$ 100.00 \$ 4.410.00 In reserve for Business façade spent in 2224 and not added to requests \$ 4.200.00 \$ 4.410.00 In reserve for Business façade requests \$ 4.200.00 \$ 148.48 Intractional addet to requests \$ 100.00 \$ 148.00 \$ 1.00.00 \$ 1.00.00 \$ 196.018.00 \$ 100.000 to offset gardening and Horticultural requests 1-3-9000-6000 \$ \$ 100.000.00 \$ 100.000 to reset work at contaleph \$ 100.000 to reset work at contaleph \$ 100.000.00 \$ 100.000 to reset w	Balance 2024 Project Expenses Code, 2024 Notes 2024 Fear End Balance of Reserve Fund S 128, 972-00 S60,000 Admin capital projects; S66,500 for chancel channes faced and signage program \$ 5, 5,50,000 \$ 5, 5,00,000 \$ 5, 5,00,000 \$ 5, 5,00,000 \$ 5, 5,00,000 \$ 5, 5,00,000 \$ 5, 5,00,000 \$ 5, 5,00,000 \$ 5, 5,00,000 \$ 5, 5,00,000 \$ 5, 5,00,000 \$ 5, 5,00,000 \$ -, -, -, -, -, -, -, -, -, -, -, -, -, -	Balance Ocd Ocd Ocd Ocd Ocd Ocd Ord Ord <thord< th=""> <thord< <="" td=""><td>Detaice Origination Origination Origination Preserve fund Designation Performance Designation <thdesignation< th=""> <thdesignation< th=""> <</thdesignation<></thdesignation<></td></thord<></thord<>	Detaice Origination Origination Origination Preserve fund Designation Performance Designation Designation <thdesignation< th=""> <thdesignation< th=""> <</thdesignation<></thdesignation<>

South Luther CEM (fr budget & set aside)	\$ 4,500.00			\$4,500 for 2023 restoration work	\$	-	\$-			
Streetlights (excess of rev vs exp + budgeted)	\$ 18,750.00			\$12400 for Mount Haven Streetlights 2023;	\$	6,350.00	\$-	1-3-9000-5000	\$ 6,350.00	streetlight at AM/EL Townline and 109 - CANCELLED
Municipal Water System, contains following funds:	\$ 542,016.73			2024 contributions TBD	TDB year end		\$-			
Drinking Wtr User Fees (excess funds vs expenses)	\$ 396,806.73	most will be used against the 2024 Water Tower Restoration project costs	1-3-4300-7767							
Storm Water Reserve	\$ 37,000.00	for future storm water restoration projects								
Consolidated Linear Infrastructre ECA Reserve	\$ 7,000.00	towards our annual compliance requirements								
Waste Wtr User Fees (excess funds vs expenses)	\$ 101,210.00	for future wastewater system projects								
Orica Reserve	\$ 67,689.48	with consultation with Orica, use \$68,000 toward Concession 2/3 Park lighting project	1-3-9000-7000	spent remaining in 2024	\$	-				
Roads & Bridges Reserve	\$ 245,000.00	\$155,000 offsetting 2024 gravel	1-3-3000-7233	adding \$23000 to repay loan on PW 3/4 tonne truck	\$	118,000.00	\$ 100,000.00	1-3-3000-7233	\$ 18,000.00	Mt Haven and Deaken microsurfacing project
Sewage Treatment Plant, DC transfer fund	\$ 1,482,718.28	Annual loan payments for 2023 = \$180,515		refinanced late 2023 and paid \$500,000 before new term started	-		\$ 133,045.68			annual loan payments continue
Surge Tank Funds	\$ 481,725.59			to be reconciled in 2023; will be \$0 with 2023 year end	\$	-				
Transfers Acct, contains following funds:	\$	use all funds in reserve toward Concession 2/3 Park lighting project	1-3-9000-7000	spent remaining in 2024	\$	-				
Fire Pumper Trk from Dev Chgs										
Fire Training Fac from Dev Chgs										
Sidewalk Reserve from Dev Chgs										
Connecting Link Investment #N78122A2	\$ 566,223.06			hold for Main Street rehabilitation projects	\$	600,000.00	\$ 262,000.00	1-3-3000-7233	\$ 338,000.00	toward Main Street microsurfacing costs
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