

MUNICIPALITY OF MISSISSIPPI MILLS					
CONTINUITY OF RESERVE SCHEDULE					
TO DECEMBER 31, 2023 - PROJECTED					
		BAL @	TRANSFERS IN	TRANSFERS OUT	BAL @
A/C#	DESCRIPTION	DEC 31/22			DEC 31/23
	Reserves	\$	\$	\$	\$
3110	Working Capital	1,100,000			1,100,000
3112	Capital				
	Election		15,000		
	Bicentennial			(83,000)	
	Digitization of Records			(35,000)	
	Accessibility upgrades - website			(15,000)	
	Digital Master Plan			(125,000)	
	Repay P&R Capital		36,030		
		5,477,616	51,030	(258,000)	5,270,646
3120	Contingency-General Admin	337,727	-	-	337,727
3130	AOTH Projects				
	2023 Budget		5500		
		34,607	5,500	-	40,107
3140	Policing				
	2023 Budget		178,760		
		247,194	178,760	-	425,954
3145	Building				
	Amish Shed Study				
	From Reserves			(164,397)	
		754,069		(164,397)	589,672
3147	Accessibility	1,670			1,670
3150	Roads-Equipment Replacement				
	Truck - 1/2 Ton (Replaces 004)			(34,289)	
		34,289	-	(34,289)	-
3151	Roads				
	Roadside Mower			(125,000)	
	Traffic Calming Measures			(20,000)	
	Tree Planting			(3,000)	
	Stormwater Review - CLI			(37,000)	
	Pavement Management			(9,750)	
	Bridge Design/Inspections			(29,793)	
		520,008	-	(224,543)	295,465

3153	Winter Control	97,620			97,620
3162	Waste Management				
	Transfer			(301,060)	
	Update Waste Mgmt Master Plan			(50,000)	
		724,029	-	(351,060)	372,968
3163	Septage				
	2023 Budget		20,000		
		376,292	20,000	-	396,292
3170	Childcare				
	2023 Budget			(41,791)	
	Expansion Assessment			(30,000)	
	Repairs - stair tiles flooring preschool room			(21,000)	
	State St. - Cupboards			(10,000)	
	Lower roof replacement			(15,000)	
		458,492	-	(117,791)	340,701
3190	Development Services				
	Private Road Study for Official Plan Update			(15,000)	
		29,659	-	(15,000)	14,659
3192	C&EDC				
		740,583	-	-	740,583
3180	Recreation				
	Compressor overhaul Almonte			(20,000)	
	Appleton soccer fence remove/replace			(10,000)	
	Pakenham ball diamond fence			(15,000)	
	Park trees			(3,000)	
	Dehumidifiers- Almonte Arena			(100,000)	
	Almonte Arena hot water tank replacement			(17,000)	
	J Levi CC furnace replacement lobby			(15,000)	
		(23,956)	-	(180,000)	(203,956)
3194	Ticket Surcharge AOTH	15,231			15,231
030-3195	Cash in Lieu of Parkland	121,780			121,780
3125	Parking	55,738			55,738
3135	Water & Sewer				
	2023 Budget			(221,293)	
	2023 Budget		730,578		
	Sewer & Water Renewal - Princess St.			(795,565)	

	Electronic Log book			(10,000)	
	RF Meter conversion per LTFP			(42,120)	
	OCWA-water treatment capital per LTFP			(140,000)	
	OCWA-sanitary pump station capital per LTFP			(67,500)	
	Sample Monitoring - Regulatory			(15,640)	
		3,204,079	730,578	(1,292,118)	2,642,540
031-3195	Business Park Development				
	2023 Budget - Reg Office		510,000		
		1,173,515	510,000	-	1,683,515
3140	Fire Department Equipment				
	2023 Budget		31,701		
		(265,770)	31,701	-	(234,069)
3182	Library				
	Furniture and Equipement			(2,000)	
	Technology Upgrades			(5,000)	
		32,277	-	(7,000)	25,277
3199	General Reserves-Community Hall	2,640			2,640
3198	General Reserves-Parkland	267			267
TOTAL RESERVES		15,249,657	1,527,569	(2,644,199)	14,133,027