

MUNICIPALITY OF MISSISSIPPI MILLS
CONTINUITY OF RESERVE SCHEDULE
PROJECTED TO DECEMBER 31, 2024

		Projected				actual	
A/C#	DESCRIPTION	BAL @ DEC 31/23	ADJUST.	TRANSFERS IN AMOUNT		TRANSFERS OUT AMOUNT	BAL @ DEC 31/24
MISSISSIPPI MILLS RESERVES							
3110	Working Capital	\$ 1,100,000.00					\$ 1,100,000.00
3112	Capital	\$ 5,838,085.89		\$ 112,924.40		\$ (578,047.82)	\$ 5,372,962.47
3120	Contingency-General Admin	\$ 337,726.83					\$ 337,726.83
3130	Municipal Buildings	\$ 149,048.82		\$ 5,500.00		\$ (61,000.00)	\$ 154,548.82
3145	Buildng Department	\$ 747,870.55		\$ -		\$ (154,795.27)	\$ 593,075.28
3147	Reserve for Accessibility	\$ 1,669.71					\$ 1,669.71
3150	Roads-Equipment Replacement	\$ 34,288.65					\$ 34,288.65
3151	Transportation	\$ 234,424.57		\$ 235,514.73		\$ (343,084.30)	\$ 126,855.00
3153	Reserve for Winter Control						
3162	Waste Management	\$ 734,838.60		\$ 240,487.32		\$ -	\$ 975,325.92
3163	Septage	\$ 396,292.23					\$ 396,292.23
3170	Daycare	\$ 489,831.34		\$ -		\$ (54,000.00)	\$ 489,831.34
3190	Planning	\$ 14,659.09		\$ -		\$ -	\$ 14,659.09
3192	C&EDC	\$ 2,817,061.72		\$ -		\$ (99,000.00)	\$ 2,718,061.72
3191	Reserve for Riverwalk Project						
3193	Reserve for Twinning						
3180	Recreation	\$ (226,007.41)		\$ 36,030.00		\$ (110,000.00)	\$ (226,007.41)
3188	Recreation-Special Projects						
3194	Reserve-Ticket Surcharge AOTH	\$ 15,231.40		\$ -		\$ -	\$ 15,231.40
3195	Cash in Lieu of Parkland	\$ 121,779.50		\$ -		\$ - \$ -	\$ 121,779.50
3125	Parking Reserve	\$ 55,737.83		\$ -		\$ -	\$ 55,737.83
3135	Water & Sewer	\$ 3,686,062.69		\$ 128,262.00		\$ (2,768,273.43) \$ -	\$ 917,789.26
3185	Museum						
3195	Business Park Development	\$ 1,173,735.35		\$ 221,400.00		\$ -	\$ 1,395,135.35
ALMONTE/RAMSAY SHARED							
3182	Library Roof-Pakenham	\$ 0.26		\$ -		\$ -	\$ 0.26
3140	Fire Department Equipment	\$ 186,578.68		\$ 12,718.98		\$ (82,000.00)	\$ 199,297.66
3182	Library Building Maintenance	\$ 60,676.63		\$ -		\$ -	\$ 60,676.63
3184	Recreation-Almonte/Ramsay 3%	\$ 0.71		\$ -		\$ - \$ -	\$ 0.71
RAMSAY WARD							
3199	General Reserves-Community Hall	\$ 2,640.40		\$ -		\$ -	\$ 2,640.40
PAKENHAM WARD							
3198	General Reserves-Parkland	\$ 266.72		\$ -		\$ -	\$ 266.72
TOTAL RESERVES		\$ 17,972,500.76		\$ 992,837.43		\$ (4,250,200.82)	\$ 14,857,845.37