



Township of Blandford-Blenheim 2010 Reserves

		Opening Reserve Balance	Contribution To Reserves	Contribution From Reserves	Closing Reserve Balance
General Revenue					
01-0112-0005	TAX STABILIZATION RESERVE	\$226,877	\$0	(\$190,000)	\$36,877
01-0112-0006	TAX REBATE RESERVE	\$132,280	\$0	\$0	\$132,280
	Total	\$359,157	\$0	(\$190,000)	\$169,157
Administration					
01-0109-0110	ADMINISTRATION - DEVELOPMEN CHARG	\$7,402	\$0	\$0	\$7,402
	Total	\$7,402	\$0	\$0	\$7,402
Fire					
01-0109-0115	FIRE DEPT - DEVELOPMENT CHARGES	\$0	\$0	\$0	\$0
01-0112-0092	FIRE DEPARTMENT - VEHICLES	\$360,686	\$120,000	(\$365,234)	\$115,452
01-0112-0093	FIRE DEPARTMENT - PROPERTY	\$336,221	\$100,000	(\$112,000)	\$324,221
01-0112-0096	FIRE DEPARTMENT - MEMORIAL (BRIGHT)	\$30	\$0	\$0	\$30
	Total	\$696,937	\$220,000	(\$477,234)	\$439,703
Police					
01-0109-0120	JOINT POLICE SERVICES - DEVELOPMENT	\$16,158	\$0	\$0	\$16,158
01-0112-0200	POLICE	\$100,000	\$25,000	\$0	\$125,000
	Total	\$116,158	\$25,000	\$0	\$141,158
Roads					
01-0109-0100	ROADS - BUILDING & FLEET	\$1,053	\$0	\$0	\$1,053
01-0109-0105	ROADS - DEVELOPMENT CHARGES	\$50,200	\$0	\$0	\$50,200
01-0109-0125	ROADS - FEDERAL GAS TAX REVENUES	\$0	\$219,903	\$0	\$219,903
01-0112-0099	ROADS - ROAD CONSTRUCTION	\$186,659	\$325,000	(\$353,280)	\$158,379
01-0112-0100	ROADS - BRIDGES	\$1,225,617	\$225,000	(\$155,990)	\$1,294,627
01-0112-0101	ROADS - VEHICLES	\$47,236	\$175,000	(\$15,500)	\$206,736
01-0112-0102	ROADS - STREET LIGHTING (1995)	\$31,448	\$0	\$0	\$31,448
01-0112-0103	ROADS - SIDEWALKS	\$21,954	\$0	\$0	\$21,954
01-0112-0104	URBAN INFRASTRUCTURE (PUC PROCEE	\$0	\$0	\$0	\$0
01-0112-0105	INVESTING IN ONTARIO (2008)	\$7,720	\$0	(\$7,720)	\$0
01-0112-0106	RIII (2007)	\$0	\$0	\$0	\$0
	Total	\$1,571,886	\$944,903	(\$532,490)	\$1,984,299
Arena					
01-0109-0155	PARKS & RECREATION - DEVELOPMENT C	\$4,642	\$0	\$0	\$4,642
01-0112-0700	ARENA EQUIPMENT FUND	\$253,876	\$0	(\$173,200)	\$80,676
01-0112-0705	ARENA BUILDING FUND	\$558,357	\$500,000	\$0	\$1,058,357
	Total	\$816,875	\$500,000	(\$173,200)	\$1,143,675
Parks					
01-0112-0710	PARKS & RECREATION	\$28,328	\$25,000	(\$32,000)	\$21,328
	Total	\$28,328	\$25,000	(\$32,000)	\$21,328
Community Centers					
01-0112-0720	COMMUNITY CENTRES	\$250,660	\$30,000	(\$196,000)	\$84,660
	Total	\$250,660	\$30,000	(\$196,000)	\$84,660
	GrandTotal	\$3,847,403	\$1,744,903	(\$1,600,924)	\$3,991,382