

**Township of Minden Hills  
2021 Draft Budget**

**Appendix #8**

**Contribution To/From Reserves/Reserve Funds**

D/H	Dept.	Sub-Dept.	Details	2021 Budget	2020 Budget	2021 vs. 2020 Budget - \$	2021 vs. 2020 Budget - %
<b>Contribution from Res./Res. Funds:</b>							
CAO/Clerk	Administration	Administration	Property Acq \$75K, New website \$40K, Recruitment \$35K, CSWBP (City) \$9.5K, HR Rqmt's	307,500	78,750	228,750	290.48%
DirFin	Property	Property	Capital Projects t/b Determined	-	155,000	(155,000)	-100.00%
FireChief	Fire/Emergency Events	Fire	2021 Ford F350 (Mini-Pumper) \$470K, Radios \$10K (+ Tech & IT costs), TI Camera \$10k, Hoses \$25K, Uniforms \$3K, Tires \$3K	521,000	470,000	51,000	10.85%
FireChief	Fire/Emergency Events	Emergency Preparedness	2020 SRA Funding Transferred to Reserves at Year End	74,220	-	74,220	#DIV/0!
			Shetland \$20K, Culverts (Shuyler) \$50k, Sunnybrook 133.4K, 2 Tandems \$566.5K, One Tonne \$110K, Sand Shed Repairs \$162K, Lutterworth Office Eng. \$15K, Hoist Box 7.3K & Scotchline Rd. \$68K, Bobcaygeon Rd. \$88.15K, Sedgewick Bridge Eng. \$190.4K	1,410,750	785,000	625,750	79.71%
DirPW	Roads	Overhead	Transfer Station Design \$80K, Cover Plates \$30K, Seep Repair \$20K	130,000	340,300	(210,300)	-61.80%
DirPW	Landfill	Scotchline	Road Repair	25,000	-	25,000	#DIV/0!
DirPW	Landfill	Lochlin	To Balance	244,550	193,165	51,385	26.60%
DirPW	Water and Sewer	Sewer	Edger \$5K and Floor Machine \$6K (2020 carry over)	11,000	189,860	(178,860)	-94.21%
DirCS	SG Nesbitt	General	Misc. Building Repairs	27,085	24,000	3,085	12.85%
DirCS	Community Centres	Lochlin Hall	Various Capital Project (partial funding)	7,460	11,500	(4,040)	-35.13%
DirCS	Community Centres	Irondale Hall	Annual, Floor Junction and Washroom Repairs-15K Library and 4K Property Res.	19,000	8,000	11,000	137.50%
DirCS	Library	Library	Exterior Weather Proofing (Roof, Soffits, Flashing)	19,000	32,000	(13,000)	-40.63%
DirCS	Cultural Centre	Cultural Centre		-	30,000	(30,000)	-100.00%
DirCS	Cultural Centre	Gallery	Stabilization and Repair Foundation of Bailey Barn	20,000	-	20,000	#DIV/0!
DirCS	Cultural Centre	Museum	Village Green Walkway \$47K, Boat Launchs \$20K , Tennis Court Repairs \$25k, Boardwalk \$50k	142,000	108,000	34,000	31.48%
DirCS	Parks	General		-	50,000	(50,000)	-100.00%
DirCS	Parks	Riverwalk	Videographer, Photographer	5,000	40,000	(35,000)	-87.50%
EDDMO	Promotions	Promotions	Zoning Bylaw & OP Update	-	47,500	(47,500)	-100.00%
CBO	Planning and Development	Planning and Development	2019 Board Deficit	23,795	(37,120)	60,915	-164.10%
DirCS	Cemetery	General	Exterior Weather Proofing (Roof, Soffits, Flashing)	13,000	32,000	(19,000)	-59.38%
DirCS	Cultural Centre	Cultural Centre	Stabilization and Repair Foundation of Bailey Barn	10,000	-	10,000	#DIV/0!
DirCS	Cultural Centre	Museum					
<b>Total Contribution from Res./Res. Funds</b>				<b>3,010,360</b>	<b>2,557,955</b>	<b>452,405</b>	<b>17.69%</b>

**Summary:**

Capital	2,379,910	} <b>2,501,495</b> (Per Capital & Major Projects Sch.)
Equipment	11,000	
Property Repairs & Maintenance	46,085	
Landfill Closure and Remediation	20,000	
Consultants - CSWBP & Recruitment	44,500	
Operating	240,520	
To Balance (Sewer, Cemetery)	268,345	
	<b>3,010,360</b>	

**Contribution to Res./Res. Funds:**

DirFin	Finance	Finance	Finance Future Requirements \$20K, Capital Projects \$48,380	68,380	560,000	(491,620)	-87.79%
CAO/Clerk	Election	Election	2022 Election Yearly Contribution	15,000	15,000	-	0.00%
FireChief	Fire	General	Future Capital Needs	100,000	100,000	-	0.00%
CBO	Building and By-Law	Building and By-Law	Future Vehicle Replacements	20,000	20,000	-	0.00%
FireChief	Fire	Emergency Preparedness	Supporting Funds for Future Emergency Events	40,000	40,000	-	0.00%
DirPW	Roads	Overhead	Sale of Tandems \$150K, One tonne \$15K, Drainage Future Requirements \$30K	195,000	150,000	45,000	30.00%
DirPW	Roads	Capital	Future capital requirements	489,000	489,000	-	0.00%
DirPW	Landfill	Scotchline	Future capital requirements	65,000	28,520	36,480	127.91%
DirPW	Water and Sewer	Water	To Balance	107,170	129,835	(22,665)	-17.46%
DirCS	Cemetery	12-Mile	Vault agreement with Algonquin Highlands	1,500	1,500	-	0.00%
DirCS	Cultural Centre	Gallery	Future Capital Needs	5,000	5,000	-	0.00%
DirCS	Parks	General	Future Equipment & Capital Needs	-	20,000	(20,000)	-100.00%
CBO	Planning and Development	Planning & Dev.	Future Requirements \$20K, To Parkland Res.-KLHHC (Parkside) \$8,350 and Hwy 35 Housing Project \$40K	68,350	20,000	48,350	241.75%
DirCS	Cemetery	12-Mile	12-Mile Land Purch. Repayment to P.Care	4,500	4,500	-	0.00%
<b>Total Contribution to Res./Res. Funds</b>				<b>1,178,900</b>	<b>1,583,355</b>	<b>(404,455)</b>	<b>-25.54%</b>

**Net To Reserves/Reserve Funds**

<b>(1,831,460)</b>	<b>(974,600)</b>	<b>(856,860)</b>	<b>87.92%</b>
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