

Township of North Huron - 2015 Transfers to Reserves			
GL Code	Amount	Description	Reason
Transfers to Reserve			
01-2200-6295	2,000.00	Police Equipment (Rifles)	Amount less than budgeted
01-2200-6295	5,000.00	Police - legal expense	Amount not used
01-1200-6295	20,000.00	Townhall - General Facility Repairs	Amount not used
01-1200-6295	20,000.00	Townhall - Renovations	Amount not used
01-1220-6295	14,775.00	Care Partners Bldg	Full amount not used
01-6400-6295	31,250.00	Day Care - Transfer from Reserve	Amount transferred back to reserves
01-6400-6295	1,000.00	DayCare - Wage Enhancement	Additional Funds Received (to Roof Reserve)
01-6400-6295	3,712.98	Day Care - Wage Enhancement	Additional Funds Received - Reconciliation
01-6400-6295	20,000.00	Day Care Programs	Additional Revenues
01-6400-6295	2,276.54	Day Care Capital	Parking lot paving - full amount not used
01-6800-6295	3,773.60	Early Years	Operations Underspent - Reconcile to County
01-2120-6295	42,668.57	Fire Dept - Sale of Truck/Equip	Equipment Disposal
01-7100-6295	10,000.00	Way Finding Signs Parks W	Project not completed - scheduled for 2016
01-7100-6295	8,423.00	Howson Dam	Full amount not used
01-7310-6295	20,783.00	Arena W	Full amount not used - Roof Repairs
01-7710-6295	18,887.00	Library - W	Full amount not used
01-7815-6295	5,300.00	Museum	Project - full amount less than budget
01-7110-6295	9,000.00	Blyth Parks	Deficit less than budgeted
01-7130-6295	9,935.00	Campground B	Deficit less than budgeted - offset debt
01-7210-6295	11,000.00	Rec Programs	Surplus more than budgeted
01-7301-6295	4,000.00	Rec Admin	Deficit less than budgeted - legal reserve
01-7301-6295	11,000.00	Rec Admin	Deficit less than budgeted - bussiness equipment
01-7305-6295	1,400.00	Complex Admin	Deficit less than budgeted - legal reserve
01-7305-6295	3,000.00	Complex Admin	Deficit less than budgeted - business equipment
01-7310-6295	40,000.00	Arena W	Deficit less than budgeted - Roof repairs
01-7320-6295	8,000.00	Pool Complex	Expenses less than budgeted - Pool liner
01-7330-6295	6,000.00	KOC	Deficit less than budgeted - Roof repairs
01-7340-6295	18,000.00	Arena B	Deficit less than budgeted - building reserves
01-7350-6295	11,000.00	Hall B	Deficit less than budgeted - building reserves
01-7815-6295	11,000.00	Museum Building	Deficit less than budgeted
01-2600-6295	1,600.00	Emergency Planning	Full amount not used
01-1000-6295	103,418.24	Gas Tax	Full amount not used
01-4525-6295	28,385.79	B/H Landfill site	Outstanding Invoice - balance to reserve
01-1200-6295	42,400.00	Heritage Theatre	Donations received for project
01-1000-6295	1,779.00	WSIB - Neer Report	Refund
01-2400-6295	2,000.00	CBO Office Supplies	Full amount not used (to be used in 2016)
01-7850-6295	31,954.00	14/19 Trillium Balance	Outstandng invoice - balance to reserve
01-8100-6295	25,000.00	Planning/Zoning	Engineering underspent
01-3100-6295	60,000.00	Public Works	Various amounts less than budgeted
01-4525-6295	50,000.00	Waste Department	Increased Revenue/expenses less than budgeted
01-5500-6295	35,000.00	Cemetery	Increased Revenue/expenses less than budgeted
01-3400-6295	5,000.00	S/L Capital	Full amount not used - to be used in LED project
01-2700-6295	20,000.00	ESTC Centre	Deficit less than projected - offset accumulated
	779,721.72		