

Town of Amherst Capital Reserve Balances

CAPITAL RESERVE	Final Audited Balance 31-Mar-18	Proposed 2018/19 Transactions		Proposed Balance 31-Mar-19	Proposed 2019/20 Transactions		Proposed Balance 31-Mar-20
		Additions	Withdrawals		Additions	Withdrawals	
Reserve Gas Tax	\$ 373,384			\$ 299,138			\$ 87,138
Gas tax monies received		710,074			660,000		
Interest earned on Gas tax monies		7,691					
Source financing for Capital			792,011			872,000	
Reserve Sewer Purposes (Aboiteau)	431,879			431,879			431,879
Reserve Land Dedication	1,840			1,840			1,840
Reserve Capital Carryover Items	523,088			663,103			35,400
Capital projects completed			137,133		627,703		
Capital projects from 18/19 to be carried over to 19/20		323,500					
Adjustment of excess funds to unrestricted reserve			46,352				
Reserve Fund Equity - Unrestricted	243,532			289,884			289,884
Reallocate excess funds from completed carry over projects		46,352					
Total Capital Reserve Balance	\$ 1,573,723	\$ 1,087,617	\$ 975,496	\$ 1,685,844	\$ 660,000	\$ 1,499,703	\$ 846,141

Last updated - April 23, 2019

	Final Audited Balance 31-Mar-18	Proposed 2018/19 Transactions			Proposed Balance 31-Mar-19	Proposed 2019/20 Transactions		Proposed Balance 31-Mar-20
		Additions	Adjustments	Withdrawals		Additions	Withdrawals	
Reserve Capital Carryover Items - Detail								
Dickey Brook Improvements - Terrace Street - 50% Prov Grant \$\$\$	5,985		5,985		-		-	-
West Highlands Gym Enhancement, Bleachers & Score Clock	35,400			-	35,400		-	35,400
Via Rail Station - new furnace	7,000			-	7,000		7,000	-
Recreation - Dickey Park - Field Development - goal posts & nets	47,203			-	47,203		47,203	-
Park/decorative land development - Four Fathers monument (100 Victoria Street - beside Town hall)	25,000		6,111	18,889	-		-	-
Library Heating Issues	100,000			-	100,000		100,000	-
Trail Development	12,500		12,500	-	-		-	-
Stadium Sound System	25,000			25,000	-		-	-
Net Zero Energy	50,000			-	50,000		50,000	-
Dog Park	25,000			25,000	-		-	-
Video Live Stream of Council Meetings	25,000		15,450	9,550	-		-	-
Robb's Fencing	20,000			20,000	-		-	-
Police - Patrol Vehicle # 5 SUV 4x4	50,000	25,000			75,000		75,000	-
Police - Vehicle - Patrol Car 3	45,000		6,306	38,694	-		-	-
Police - TMR2 Radio System	50,000			-	50,000		50,000	-
Police - Body Armour 17 units	-				35,000		35,000	-
Police - Patrol Vehicle # 1	-	35,000			49,000		49,000	-
Police - Cell Blocks - Acoustic Panels and Mics	-	12,000			12,000		12,000	-
Racetrack Road - Pump Station Upgrades (Surcharge Tank)	-	50,000			50,000		50,000	-
Fire Station Bldg Repairs - Repair floor and wall finishes in south entrance	-	7,000			7,000		7,000	-
Fire Station Bldg Repairs - Replace the two main exterior entrances	-	18,000			18,000		18,000	-
Fire - new heavy duty truck - replace unit # 7	-	80,000			80,000		80,000	-
West Highland (Lions) Park Development - phase 2 washrooms, etc	-	12,500			12,500		12,500	-
Murals - restoration/repair	-	10,000			10,000		10,000	-
Christie Park - repairing bricks & steps	-	15,000			15,000		15,000	-
Robb's Lighting	-	10,000			10,000		10,000	-
	523,088	323,500	46,352	137,133	663,103	-	627,703	35,400