

Reserve Funds Allocation

2014	Corporate Vehicles/Equip	Corporate Buildings	Corporate Projects	Sister Kennedy Centre	Townshend Theatre	Library & Tech Centre	Federal Gas Tax	Water & Sewer	Cemetery Reserve Funds	TOTAL
Gen Government			31,850							31,850
Corporate Honeywell			47,176							47,176
Fire			18,000							18,000
PW Building/General	5,000									5,000
PW Lg Equipment	255,000									255,000
PW Sm Vehicles	67,000									67,000
Roads			22,438				536,718	543,683		1,102,839
Storm Sewers			81,742							81,742
Sidewalks							169,470			169,470
Streetlight Poles			5,000							5,000
Airport										0
Parks	55,000		5,000							60,000
Waste Management							100,575			100,575
Children's Complex										0
Memorial Sports Centre		13,000	10,500							23,500
East End Hall		14,293								14,293
Sunny Cove		8,000								8,000
Library & Technology										0
Townshend Theatre					11,600					11,600
Museum										0
Handi-Van										0
Planning & Development										0
Civic Centre										0
Watworks Projects										0
Sanitary Sewer Projects										0
Totals	382,000	35,293	221,706	0	11,600	0	806,763	543,683	0	2,001,045