

Town of Caledon
2020 Reserve and Reserve Fund Balances

Reserve	Opening Balance	Transfer	Total Revenue	Total Expenses	Balance as of December 31, 2020	Council Approved (Commitments)/ Contributions As of December 31, 2020	Uncommitted Balance
Reserves for Operating Purposes							
Reserves							
Tax Funded Operating Contingency Reserve	\$ 4,969,396	\$ 2,299,647	\$ 3,452,964	\$ 583,844	\$ 10,138,164	\$ (2,717,528)	\$ 7,420,635
Working Funds*	\$ 1,299,647	\$ (1,299,647)	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Equipment Reserve	\$ 15,647	\$ -	\$ 90,797	\$ 100,000	\$ 6,445	\$ -	\$ 6,445
Building & Equipment Reserve	\$ 88,635	\$ -	\$ 154,969	\$ 205,000	\$ 38,604	\$ -	\$ 38,604
Land Sale Reserve	\$ 2,247,967	\$ -	\$ 397,513	\$ -	\$ 2,645,480	\$ (38,048)	\$ 2,607,432
Ice Resurfacers Reserve	\$ 44,880	\$ -	\$ 14,754	\$ -	\$ 59,634	\$ -	\$ 59,634
Information Systems and Technology Reserve	\$ 50,011	\$ -	\$ 5,329	\$ -	\$ 55,340	\$ -	\$ 55,340
Election Reserve	\$ 191,855	\$ -	\$ 81,454	\$ -	\$ 273,308	\$ -	\$ 273,308
Firefighter Post-Retirement Benefits Reserve	\$ 123,765	\$ -	\$ 17,819	\$ -	\$ 141,584	\$ -	\$ 141,584
Economic Development*	\$ 47,148	\$ (47,148)	\$ -	\$ -	\$ -	\$ -	\$ -
Animal Shelter*	\$ 17,968	\$ (17,968)	\$ -	\$ -	\$ -	\$ -	\$ -
Self Insurance Reserve*	\$ 1,000,000	\$ (1,000,000)	\$ -				