Pelham NIAGARA

# TOWN OF PELHAM



**Reserve Schedule**

**2023 Development Charge Financial Report**

| | | 900090 | 900093 | 900094 | 900095 | 900096 | 900097 | 900091 | 900092 | 900098 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Parks & Recreation | | | | | | |
| | | General Government | Fire Protection | Public Works | Indoor Recreation | Outdoor Recreation | Library Services | Water | Sewer | Stormwater | Total |
| **Balance at Dec. 31, 2022** | | **28,863** | **166,393** | **2,126,385** | **0** | **422,609** | **77,086** | **(672,246)** | **2,570,742** | **23,311** | **4,743,145** |
| **Reserve Additions:** | | | | | | | | | | | |
| Development Charges Revenue | | 90,958 | 45,866 | 1,226,286 | - | 694,183 | 81,475 | 220,824 | 523,061 | | 2,882,653 |
| Interest | | 505 | 2,912 | 37,212 | | 7,396 | 1,349 | (11,764) | 44,988 | 408 | 83,005 |
| Balance GL | | | | | | | | | | | 0 |
| | | 91,463 | 48,778 | 1,263,498 | 0 | 701,578 | 82,824 | 209,060 | 568,049 | 408 | 2,965,658 |
| **Reserve Reductions:** | | | | | | | | | | | |
| **Transfer to operating** | | | | | | | | | | | 0 |
| To fund Suspense Accounts | | | | | | | | | | | 0 |
| Roads | | | | | | | | | | | 0 |
| Balance GL | | | | | | | | | | | 0 |
| *Transfer to operating* | | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *0* |
| **Transfer to capital** | | | | | | | | | | | |
| WST 01-22 Church St Upgrade | 700 182 | | | | | | | | (953,923) | | (953,923) |
| PRK 01-22 Update Parks & Recreation | 500 200 | | | | | (46,067) | | | | | (46,067) |
| RD 11-22 Road Reconstruction 2 | 300 629 | | | (226,746) | | | | | | | (226,746) |
| RD 21-23 Pelham St Ph. 4 Spruceside | 300 649 | | | (725,959) | | | | | | | (725,959) |
| *Transfer to capital* | | *0* | *0* | *(952,705)* | *0* | *(46,067)* | *0* | *0* | *(953,923)* | *0* | *(1,952,695)* |
| **Transfer for debenture** | | | | | | | | | | | |
| DC Debt RDS 14-12 (04-11) Effingham | 30 00 07 | | | (21,881) | | | | | | | (21,881) |
| Hwy 20 (Station-Rice) debenture | 30 00 98 | | | (6,481) | | | | | | | (6,481) |
| Port Robinson | 30 01 84 | | | (63,259) | | | | | | | (63,259) |
| Fenwick Downtown Revitalization | 30 02 43 | | | (264,189) | | | | | | | (264,189) |
| Port Robinson Road Reconstruction | 30 02 44 | | | (96,782) | | | | | | | (96,782) |
| East Fonthill Study | 60 01 08 | (69,244) | | | | | | | | | (69,244) |
| Hwy 20 water (Station-Rice) debenture | 70 00 52 | | | | | | | (52,213) | | | (52,213) |
| Port Robinson | 70 01 24 | | | | | | | (25,460) | | | (25,460) |
| WST - Port Robinson Road Reconstruction | 70 01 37 | | | | | | | | (26,899) | | (26,899) |
| Skate Park | 50 01 24 | | | | | (33,282) | | | | | (33,282) |
| Pelham Community Centre debenture | 30 04 03 | | | | | (629,800) | | | | | (629,800) |
| *Transfer to debenture* | | *(69,244)* | *0* | *(452,592)* | *0* | *(663,082)* | *0* | *(77,672)* | *(26,899)* | *0* | *(1,289,489)* |
| **Transfer for library** | | | | | | | (42,500) | | | | (42,500) |
| Total reductions | | (69,244) | 0 | (1,405,297) | 0 | (709,149) | (42,500) | (77,672) | (980,821) | 0 | (3,284,683) |
| **Balance at Dec. 31, 2023** | | **51,082** | **215,171** | **1,984,586** | **0** | **415,038** | **117,410** | **(540,858)** | **2,157,970** | **23,719** | **4,424,119** |