

Proposed Transfer of 2024 Department Operating and Capital Net Revenues to Reserves

	Transfer to Operating (2024 Surplus/Deficit)	Net Capital Transfers	Total
Animal Control	(54,580)	-	(54,580)
Asset Management Plan	-	(35,834)	(35,834)
Modernization Reserve	-	(58,561)	(58,561)
Council	(30,986)	-	(30,986)
Crossing Guards	2,275	-	2,275
Finance & Treasury	(84,749)	(2,940)	(87,689)
Human Resources	128,668	-	128,668
Legal & Legislative Services	371,056	-	371,056
Property Management	(1,629)	135,000	133,371
Information Technology	110,898	(96,447)	14,451
Building Inspection	53,697	-	53,697
Fire Service	246,533	52,844	299,377
Police Service	181,964	(69,312)	112,652
Property Standards/Bylaw Enforcement	90,758	-	90,758
Drainage	(23,425)	(29,480)	(52,905)
Cemetery	(20,333)	-	(20,333)
Roads	224,382	703,396	927,778
Streetlights	-	120,000	120,000
Fleet	3,500	147,200	150,700
Solid Waste	5,036	(12,488)	(7,452)
Strathroy-Caradoc Wastewater	489,158	(3,539,601)	(3,050,443)
Strathroy-Caradoc Water	567,557	(2,008,201)	(1,440,644)
Aquatics (Pool)	44,923	-	44,923
Arenas	68,725	16,881	85,606
Recreation	(10,515)	-	(10,515)
Caradoc Community Centre	29,949	-	29,949
Library	19,687	-	19,687
Museum	20,395	(1,045)	19,350
Parks	47,869	49,569	97,438
Sleepy Hollow Railway	8,078	-	8,078
Scout Hall	1,042	-	1,042
Economic Development	(758,318)	-	(758,318)
Community Development	(1,511)	(269)	(1,780)
Planning	321,133	-	321,133
TOTAL	2,051,237	(4,629,286)	(2,578,049)
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