

COUNTY OF MIDDLESEX
Reserves & Reserve Funds
Budget 2023

	2021 Actual	2022 Projected	2023 Projected
Reserves			
Working Capital	\$ 730,607	\$ 730,607	\$ 730,607
Insurance	320,150	320,150	320,150
Tax Rate Stabilization	9,185,612	9,171,129	7,040,141
Workers' Compensation	735,959	794,732	764,732
Winter Control	1,663,870	1,663,870	1,463,870
Ambulance - Equip. & Facilities - 50%/50%	76,089	102,489	128,889
Ambulance - Equip. & Facilities - 100%	347,030	347,030	347,030
Ambulance - Severance - 50%/50%	117,647	72,647	72,647
Ambulance - Severance - 100%	161,170	161,170	161,170
Ambulance - Cross Border Billings - 50%/50%	485,068	460,068	435,068
Ambulance - Operations - 50%/50%	15,343	15,343	15,343
Ambulance - Operations - 100%	586,234	586,234	586,234
Ambulance - ACR Chart Fees - 100%	38,873	45,683	51,683
Ambulance - Research Grant - 100%	55,261	56,179	58,179
Ambulance - PTSD Grant - 100%	193,645	93,645	193,645
Ambulance - CP - 100%	-	142,356	162,356
Woodlands	172,032	217,626	189,626
Tree Bank	36,498	11,498	11,698
Totals	\$ 14,921,088	\$ 14,992,456	\$ 12,733,067

Reserve Funds

Capital Works	\$ 16,329,481	\$ 16,715,168	\$ 17,110,497
County - Facilities	-	-	-
County - Revenue Replacement Investment	7,651,000	7,442,275	7,028,331.88
Future Road Construction	8,866,213	9,237,413.76	6,968,349.10
Transportation Vehicles & Equipment	3,117,283	4,690,409	4,807,669
Bridges	5,035,339	5,222,723	4,328,291
Sand & Salt Domes	64,109	86,212	119,117
Garages	300,882	441,655	626,946
Wind Farm Decommission - Fees	703,807	806,108	90,966
Lodge - Gifts & Donations	42,158	36,345	38,279
Lodge - Chapel Fund	2,945	2,929	3,514
Lodge - Equipments & Facilities	351,823	137,349	89,532
IT Equipments	354,540	407,503	474,373
Strathroy Library Reserve Fund	68,430	70,140.81	71,894.33
Library Technology Replacement	150,563	154,326.57	81,309.74
Friends of Strathroy Library	-	33,767.53	34,611.72
Murray Elliott Reserve Fund	69,608	71,348.19	73,131.89
Totals	\$ 43,108,180	\$ 45,555,672	\$ 41,946,814

Deferred Revenue- Obligatory Res.Fund

Federal Gas Tax	\$ 6,534,397	\$ 6,697,757	\$ 6,865,201
Totals	\$ 6,534,397	\$ 6,697,757	\$ 6,865,201