

Estimated Reserve Balances for 2025 Budget Purposes

*Before any amounts removed to fund 2025 Capital Projects

Category	Account Name	Estimated January 1, 2025	Estimated 2025 Levy Contribution	Estimated 2025 Grant or Other Funding	Estimated Balance for Budget Before Any Reserve Transfers to Fund 2025 Projects
RESERVES	WORKING CAPITAL	(500,000.00)	-		(500,000.00)
RESERVES	ELECTION COSTS	(83,495.44)	(30,000.00)		(113,495.44)
RESERVES	COMMITTED PROJECTS	(31,356.21)			(31,356.21)
RESERVES	PLANNING	(5,295.00)			(5,295.00)
RESERVES	LEGAL FEES	(90,000.00)	(40,000.00)		(130,000.00)
RESERVES	GOLF TOURNEY	(25,012.86)			(25,012.86)
RESERVES	RATE STABILIZATION	(457,217.66)			(457,217.66)
RESERVES	LIBRARY RATE STAB	(195,263.38)			(195,263.38)
TOTAL RESERVES		(1,387,640.55)	(70,000.00)	-	(1,457,640.55)
DEFERRED RESERVE FUNDS	DC - Engineering	(1,631,002.69)			(1,631,002.69)
DEFERRED RESERVE FUNDS	DC - Fire	(62,477.91)			(62,477.91)
DEFERRED RESERVE FUNDS	DC - General Government	12,333.86			12,333.86
DEFERRED RESERVE FUNDS	DC - Parks	(1,925,703.76)			(1,925,703.76)
DEFERRED RESERVE FUNDS	DC - P Works	(169,961.63)			(169,961.63)
DEFERRED RESERVE FUNDS	Federal Gas Tax (CCBF)	(368,928.69)		(411,570.83)	(780,499.52)
DEFERRED RESERVE FUNDS	Building Fees	(2,394.64)			(2,394.64)
DEFERRED RESERVE FUNDS	Parkland	(254,069.95)			(254,069.95)
TOTAL DEFERRED RESERVE		(4,402,205.41)	-	(411,570.83)	(4,813,776.24)
CAPITAL RESERVE FUNDS	PUBLIC BUILDINGS	(1,349,548.69)	(165,000.00)		(1,514,548.69)
CAPITAL RESERVE FUNDS	ADMIN EQUIP REPLACEMENT	(70,886.57)			(70,886.57)
CAPITAL RESERVE FUNDS	IT	(59,414.92)	(19,000.00)		(78,414.92)
CAPITAL RESERVE FUNDS	CTH-OCA IMPROVMENTS	(279.71)			(279.71)

CAPITAL RESERVE FUNDS	FIRE	(434,940.19)	(320,000.00)		(754,940.19)
CAPITAL RESERVE FUNDS	BUILDING DEPARTMENT	(74,299.98)	(5,000.00)		(79,299.98)
CAPITAL RESERVE FUNDS	CANINE	(99,007.17)	(25,000.00)		(124,007.17)
CAPITAL RESERVE FUNDS	ROADS - GRAVEL	(492,004.26)			(492,004.26)
CAPITAL RESERVE FUNDS	ROADS - THORAH ISLAND	-	(20,000.00)		(20,000.00)
CAPITAL RESERVE FUNDS	ROADS - FLEET	(928,509.99)	(220,000.00)		(1,148,509.99)
CAPITAL RESERVE FUNDS	ROADS - ROADS AND BRIDGES	(2,447,115.80)	(723,300.00)		(3,170,415.80)
CAPITAL RESERVE FUNDS	SIDEWALKS	(176,858.57)	(140,000.00)		(316,858.57)
CAPITAL RESERVE FUNDS	ARENAS - BEAVERTON	(596,531.42)	(100,000.00)		(696,531.42)
CAPITAL RESERVE FUNDS	ARENAS - CANNINGTON	(332,609.61)	(100,000.00)		(432,609.61)
CAPITAL RESERVE FUNDS	ARENAS - SUNDERLAND	(506,974.06)	(100,000.00)		(606,974.06)
CAPITAL RESERVE FUNDS	STREETLIGHTS	(110,099.91)	(50,000.00)		(160,099.91)
CAPITAL RESERVE FUNDS	HARBOUR - THORAH	(486,234.69)	(40,000.00)		(526,234.69)
CAPITAL RESERVE FUNDS	HARBOUR - BEAVERTON	(98,673.14)			(98,673.14)
CAPITAL RESERVE FUNDS	PARKING LOTS	(2,356.99)			(2,356.99)
CAPITAL RESERVE FUNDS	SNOW/DUST	(269,854.20)			(269,854.20)
CAPITAL RESERVE FUNDS	PARKS	(55,844.77)	(50,000.00)		(105,844.77)
TOTAL CAPITAL RESERVE FUNDS		(8,592,044.65)	(2,077,300.00)	-	(10,669,344.65)
DISCRETIONARY RESERVE FUNDS	BROCK HYDRO SALE	(2,879,082.27)			(2,879,082.27)
DISCRETIONARY RESERVE FUNDS	INSURANCE	(274,123.54)			(274,123.54)
DISCRETIONARY RESERVE FUNDS	MAIN STREET DRAINAGE	(31,832.37)			(31,832.37)
DISCRETIONARY RESERVE FUNDS	WILFRID HALL	(9,648.53)			(9,648.53)
DISCRETIONARY RESERVE FUNDS	MANILLA HALL	(62,578.06)			(62,578.06)
DISCRETIONARY RESERVE FUNDS	POST EMPLOYMENT	(236,712.39)			(236,712.39)
TOTAL DISCRETIONARY RESERVE FUNDS		(3,493,977.16)	-	-	(3,493,977.16)
TOTAL - ALL RESERVE		(17,875,867.77)	(2,147,300.00)	(411,570.83)	(20,434,738.60)
GRANT FUNDING - LIABILITY					
Ontario Community Infrastructure Funds		(123,183.25)		(780,511.00)	(903,694.25)
COMBINED TOTAL		(17,999,051.02)	(2,147,300.00)	(1,192,081.83)	(21,338,432.85)