

RESERVES	DEC 31 2025	2026 W/D	2026 ADDS	DEC 31 2026
General Administration Reserves 01-2-0050-401001				
Working Fund Reserve	1,124,345.77			1,124,345.77
Interest Earned on Reserve	43,651.58	10,000.00		33,651.58
Unallocated Reserve	152,859.44			152,859.44
Assessment Risk	30,000.00		5,000.00	35,000.00
General Legal Reserve	38,000.00		5,000.00	43,000.00
Election Reserve	33,000.50	40,000.00	15,000.00	8,000.50
Employee Future Benefits Reserve (Sick Leave)	117,248.44		5,000.00	122,248.44
Computer/Financial Software & Planning Reserve	7,927.73		5,000.00	12,927.73
Building Renovation/Replacement Reserve	258,070.54	118,998.00	5,000.00	144,072.54
General Administration Total	1,805,104.00	168,998.00	40,000.00	1,676,106.00
Protection Services Reserves				
Fire Vehicle Replacement Reserve	279,291.69		30,000.00	309,291.69
Fire Equipment Reserve	39,920.61	13,000.00	40,000.00	66,920.61
Fire Education & Training Reserve	4,800.00	3,000.00		1,800.00
Interest Earned on Reserve	9,517.20			9,517.20
Protection Services Total	333,529.50	16,000.00	70,000.00	387,529.50
Emergency Preparedness Reserves				
Interest Earned on Reserve	2,158.15			2,158.15
Emergency Preparedness Reserves	51,671.38		12,500.00	64,171.38
Emergency Preparedness Total	53,829.53	0.00	12,500.00	66,329.53
Economic Development Reserves				
Economic Development Reserves	28,025.16	5,000.00	2,000.00	25,025.16
Interest Earned on Reserve	5,349.60			5,349.60
Economic Development Total	33,374.76	5,000.00	2,000.00	30,374.76
Environmental Services Reserve				
Waste Management Equipment Replacement Reserve	587,780.79	609,000.00	45,000.00	23,780.79
Landfill Rehabilitation Reserve	417,565.76	81,000.00	115,000.00	451,565.76
Interest Earned on Reserve	87,603.51	37,000.00		50,603.51
Leachate Collection Reserve	204,164.70		40,000.00	244,164.70
Environmental Services Total	1,297,114.76	727,000.00	200,000.00	770,114.76
Parks & Recreation Reserves				
Paul J. Yakabuski Community Centre Reserve	306,236.45	228,000.00	100,000.00	178,236.45
Combermere Community Centre Reserve	30,079.01	-	65,000.00	95,079.01
Railway Station Reserve	51,211.62		2,000.00	53,211.62
Recreational Building Renovation/Replacement	102,005.36	75,000.00	15,000.00	42,005.36
Interest Earned on Reserve	26,808.66			26,808.66
Parks/Playground Reserve	97,739.99	143,000.00	60,000.00	14,739.99
Cash in Lieu of Parkland	43,982.39			43,982.39
Lakeshore Tennis Reserve	44,384.98		2,000.00	46,384.98
Parks & Recreation Total	702,448.46	446,000.00	244,000.00	500,448.46
Library Reserves 01-2-0050-401070				
Interest Earned on Reserve	5,144.00			5,144.00
Library Reserve	94,003.16		2,000.00	96,003.16
Library Total	99,147.16	0.00	2,000.00	101,147.16
Roads/Vehicles Reserves 01-2-0050-401008				
Road Allowance Reserve	14,462.98			14,462.98
Roads Building Renovation/Replacement	206,133.26			206,133.26
Road Equipment Reserve	161,770.94	60,000.00	200,000.00	301,770.94
Roads Construction Reserve	171.67	528,886.00	670,000.00	141,285.67
Sand Dome Reserve	562,064.00		50,000.00	612,064.00
Weather Events Reserve	53,179.00		20,000.00	73,179.00
Winter Maintenance Working Fund	72,920.14			72,920.14
Sidewalk Reserve	5,868.61	20,000.00	20,000.00	5,868.61
Streetlight Reserve	56,074.55		2,000.00	58,074.55
Interest Earned on Reserve	91,030.89	90,000.00		1,030.89
Connecting Link Upgrade Reserve	40,781.50	20,000.00	10,000.00	30,781.50
Roads/Vehicles Total	1,264,457.54	718,886.00	972,000.00	1,517,571.54
Planning Reserves				
Shoreline Road Allowance Reserves	104,887.32		30,000.00	134,887.32
Planning Total	104,887.32	0.00	30,000.00	134,887.32
General Budget Total	\$ 5,693,893.03	\$ 2,081,884.00	\$ 1,572,500.00	\$ 5,184,509.03
Surplus/Deficit Funds				
	DEC 31 2025	2026 W/D	2026 ADDS	DEC 31 2026
Railway Station Gallery	22,128.86	10,000.00		12,128.86
Lakeshore Tennis Club Committee Funds	24,801.22	1,500.00		23,301.22
Total Surplus/Deficit Funds	125,211.19	11,500.00	0.00	113,711.19