



THE CORPORATION OF THE TOWN OF ERIN

By-Law # 22-52

Being a By-law to adopt the
2023 Budget for the purposes
of the Municipality

Whereas, the *Municipal Act, 2001, S.O. 2001, c.25, Section 290* requires that the Council of a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

And Whereas, the Council of the local municipality may require that the current year's estimates of every board, commission, or other body for which the Council is required to levy a tax rate or provide money, be submitted to the Council each year;

And Whereas, the Council of the Corporation of the Town of Erin has in accordance with the Municipal Act considered the estimates of all sums required during the year, including the estimates of all its boards, commissions, and other bodies;

Now Therefore, the Council of the Corporation of the Town of Erin hereby enacts as follows:

1. That the estimates of the Corporation of the Town of Erin as set out in Schedule "A" attached hereto and forming part of this by-law be adopted;
2. That the Resource Requests and Funding Source estimates set out in Schedule "B" attached hereto and forming part of this by-law be adopted;
3. That the Capital Cost and Funding Source estimates set out in Schedule "C" attached hereto and forming part of this by-law be adopted;
4. That the Reserves and Reserve Funds estimates set out in Schedule "D" attached hereto and forming part of this by-law be adopted;
5. That this by-law shall remain in force until repealed, and any former by-laws relating to such shall be repealed;

Passed in open Council on December 8, 2022.

Mayor, Michael Dehn

Clerk, Lisa Campion



Final Draft 2023 Budget

Description	2022	2022	2022	2023	2023	2023	Net Variance
	Budget Expense	Budget Revenues	Net Budget	Budget Expense	Budget Revenues	Net Budget	
Conservation Authorities	173,808		173,808	186,322		186,322	12,514
Fire	973,717	211,897	761,820	997,756	218,991	778,765	16,945
Emergency Planning	1,020		1,020	1,020		1,020	
Roads	3,064,114	214,000	2,850,114	3,155,620	214,450	2,941,170	91,056
Streetlights	118,789	118,789		138,708	138,708		
Water	1,317,150	1,336,528	(19,378)	1,381,202	1,381,202		19,378
Wastewater	7,830		7,830				(7,830)
Parks & Recreation	1,413,446	687,130	726,316	1,457,636	707,379	750,257	23,941
Cemeteries	14,080	10,000	4,080	10,000	10,000		(4,080)
BIA	17,200	17,200					
Subtotal Programs	11,351,113	4,413,135	6,937,978	11,972,261	4,547,240	7,425,021	487,043
Non-Program							
Transfer for Capital Projects	1,038,500		1,038,500	1,036,000		1,036,000	(2,500)
Resource Requests							
Assessment Growth							
Transfer from Tax Rate Stabilization		196,463	(196,463)		362,357	(362,357)	(165,894)
Infrastructure Renewal Trf	761,354		761,354	761,354		761,354	
Tax Levy		7,912,752	(7,912,752)		8,108,518	(8,108,518)	(195,766)
PILS and Supplementary Taxes		125,317	(125,317)		211,700	(211,700)	(86,383)
OMPF		593,300	(593,300)		594,800	(594,800)	(1,500)
Tax Write Offs	90,000		90,000	55,000		55,000	(35,000)
Subtotal Corporate	1,889,854	8,827,832	(6,937,978)	1,852,354	9,277,375	(7,425,021)	(487,043)
Net Total (Surplus)	13,240,967	13,240,967		13,824,615	13,824,615		

Tax Rate Change

2.5%

Schedule "B" - 2023 to 2026 Resource Request Summary

Town of Erin Plan Requests							
Budget Year	2023						
Version	Department Submission						
Forecast Periods	2023						
Request Id	Description	Department	Priority	Amount	Taxation	Res. & Res. Funds	Grants
RQ-CRP-0001	eScribe Closed captioning	Corporate Services	30	11,000	11,000		
RQ-CRP-0002	Cybersecurity Assessment	Corporate Services	50	8,500		8,500	
RQ-ECO-0001	Temporary Washrooms at Events	Economic	35	5,000	5,000		
RQ-ECO-0002	Community Improvement Plan	Economic	20	40,000	40,000		
RQ-FIR-0001	Recruit Training	Fire	50	60,000	60,000		
RQ-FIR-0002	Fire Building Improvements	Fire	30	100,000		100,000	
RQ-PLN-0001	Application Fees Review	Development Planning &	20	40,000		40,000	
RQ-PLN-0002	Septic Inspections	Development	40	40,000	40,000		
RQ-RDS-0001	Roads Maintenance	Roads	40	50,000	50,000		
RQ-RDS-0002	Summer Student	Roads	40	12,000			12,000
				366,500	206,000	148,500	12,000

Town of Erin
Plan Requests

Budget Year	2023
Version	Department Submission
Forecast Periods	2024

Request Id	Description	Department	Priority	Amount	Taxation	Res. & Res. Grants Funds
RQ-CRP-0001	eScribe Closed captioning	Corporate Services	30	11,000	11,000	
RQ-ECO-0001	Temporary Washrooms at Events	Economic	35	5,000	5,000	
RQ-ECO-0002	Community Improvement Plan	Economic	20	40,000	40,000	
RQ-FIR-0001	Fire Building Improvements	Fire	30	100,000		100,000
RQ-FIR-0003	Station 10 Study	Fire	30	50,000		50,000
RQ-RDS-0001	Roads Maintenance	Roads	40	50,000	50,000	
				256,000	106,000	150,000

Town of Erin

Plan Requests

Budget Year 2023

Version Department Submission

Forecast Periods 2025

Request Id	Description	Department	Priority	Expenditure	Taxation	Res. & Res. Funds	Grant
RQ-CRP-0001	eScribe Closed captioning	Corporate Servi	30	11,000.00	11,000.00		
RQ-ECO-0001	Temporary Washrooms- Events	Economic	35	5,000.00	5,000.00		
RQ-ECO-0002	Community Improvement Plan	Economic	20	40,000.00	40,000.00		
RQ-FIR-0001	Fire building improvements	Fire	30	100,000		100,000	
RQ-FIR-0002	Fire Station 10 paving	Fire	30	35,000		35,000	
RQ-PLN-0001	Town of Erin Green Standards	Planning & Development	20	40,000		40,000	
RQ-RDS-0001	Roads Maintenance	Roads	40	50,000	50,000		
				281,000.00	106,000.00	175,000.00	-

**Town of Erin
Plan Requests**

Budget Year	2023
Version	Department Submission
Forecast Periods	2026

Request Id	Description	Department	Priority	Expenditure	Taxation	Res. & Res. Funds	Grant
RQ-CRP-0001	eScribe Closed captioning	Corporate	30	11,000	11,000		
RQ-ECO-0001	Temporary Washrooms - Events	Economic	35	5,000	5,000		
RQ-ECO-0002	Community Improvement Plan	Economic	20	40,000	40,000		
RQ-FIR-0001	Fire Building Improvements	Fire	30	158,500	0	158,500	
RQ-RDS-0001	Roads Maintenance	Roads	40	50,000	50,000		
				264,500	106,000	158,500	

Schedule "C" - 2023 to 2026 Capital Requests

Town of Erin
Capital Projects by Global Rank

Budget Year Version	2023 Department Submission		Forecast Periods 2023									
Project Id	Description	Department	Priority	Expenditures	Res. & Res. Funds	DCs	Debt	CCBF Grant	Other Grants	Taxation	Cost Recovery	
RDS0017	Cuvert 2053 (27th Sideroad)	Roads	80	675,000				675,000				
RDS0020	Surface Treatment Program	Roads	80	300,000		300,000						
WST0002	Wastewater Treatment Plant	Wastewater System	80	20,401,700							20,401,700	
WTR0001	Water Service for New	Water System	80	8,507,077		8,507,077						
WTR0010	Water System Existing	Water System	80	263,106	263,106							
WST0003	Wastewater Collection System	Wastewater System	75	7,469,000							7,469,000	
FR0011	Tanker 58	Fire	70	450,000		250,000				200,000		
CRP0008	Townhall Repairs	Corporate Services	60	25,200						25,200		
CRP0009	HVAC System	Corporate Services	60	25,300						25,300		
PKR0009	Ballinafad BCA	Parks & Recreation	60	15,000					5,000	10,000		
RDS0013	Trackless Sidewalk Plow	Roads	60	205,000		100,000				105,000		
RDS0022	Tandem Axle Snow Plow	Roads	55	500,000	150,000					350,000		
RDS0024	Tractor (2008 Unit 41)	Roads	55	170,000						170,000		
PKR0011	Parks Improvements	Parks & Recreation	50	40,500						40,500		
PKR0013	Replace Kubota Tractor (F3680)	Parks & Recreation	50	75,000						75,000		
PKR0014	Replace Driveprod Plow Blade	Parks & Recreation	50	10,000						10,000		
RDS0019	Energy Conservation Projects	Roads	50	5,000						5,000		
WTR0009	Water Equipment to Extend Life	Water System	50	45,000	45,000							
WTR0004	Meter Replacement	Water System	40	30,000	30,000							
WTR0005	Water Capital Equipment	Water System	40	22,500	22,500							
WTR0006	Water Building and minor	Water System	40	15,000	15,000							
FR0012	Fire Hose Cache	Fire	40	20,000						20,000		
BLDG0012	EV for By-Law	By-law	40	100,000		100,000						
CRP0010	IT - System Upgrades- Software/Hardware	Corporate Services	80	117,000	117,000							
BLDG0013	Cloudpermit building Application Portal	Building & Planning	80	25,000			25,000					
PRGR0021	Fundraising Feasibility study -benchmark Multi-Use Recreational Centre	Parks & Recreation	70	50,000		50,000						
				39,581,383	642,606	9,332,077	0	675,000	5,000	1,036,000	27,870,700	

Town of Erin
Capital Projects by Global Rank

Budget Year	2023										
Version	Department Submission										
Forecast Periods	2024										
Project Id	Description	Department	Priority	Expenditures	Res. & Res. Funds	DCs	Debt	CCBF Grant	Other Grants	Taxation	Cost Recovery
RDS0018	Culvert 2027 (Sideroad 32 West)	Roads	80	613,500	-	-	-	613,500	-	-	-
RDS0020	Surface Treatment Program	Roads	80	300,000	-	300,000	-	-	-	-	-
RDS0021	Winston Churchill Blvd with Caledon (50%)	Roads	80	3,155,000	-	-	3,155,000	-	-	-	-
WST0002	Wastewater Treatment Plant	Wastewater System	80	14,538,800	-	-	-	-	-	-	14,538,800
WTR0001	Water Service for New	Water System	80	8,507,077	-	8,507,078	-	-	-	-	-
WTR0010	Water System Existing	Water System	80	263,106	263,106	-	-	-	-	-	-
WST0003	Wastewater Collection System	Wastewater System	75	2,187,300	-	-	-	-	-	-	2,187,300
RDS0022	Tandem Aze Snow Plow - Roll off with	Roads	55	500,000	300,000	-	-	-	-	200,000	-
RDS0026	Steamer Replacement (Unit 52)	Roads	55	50,000	-	-	-	-	-	50,000	-
RDS0027	Cube Van Replacement (Unit 25)	Roads	55	100,000	-	-	-	-	-	100,000	-
PKR0015	Replace Dodge 2017 Ram 1500	Parks & Recreation	50	100,000	-	-	-	-	-	100,000	-
PKR0016	Replace 2017 GMC Sierra	Parks & Recreation	50	100,000	-	-	-	-	-	100,000	-
RDS0019	Energy Conservation Projects	Roads	50	5,000	-	-	-	-	-	5,000	-
WTR0009	Water Equipment to Extend Life	Water System	50	45,000	45,000	-	-	-	-	-	-
WTR0004	Meter Replacement	Water System	40	30,000	30,000	-	-	-	-	-	-
WTR0005	Water Capital Equipment	Water System	40	5,000	5,000	-	-	-	-	-	-
WTR0006	Water Building and minor	Water System	40	15,000	15,000	-	-	-	-	-	-
RDS0025	Wood Chipper Replacement	Roads	40	100,000	-	-	-	-	-	100,000	-
RDS0028	Roads Shop BCA	Roads	50	5,000	-	-	-	-	-	5,000	-
RDS0028	Roads Patrol EV Vehicle	Roads	50	100,000	-	-	-	-	-	100,000	-
PKR0020	Parks & Recreation EV Vehicle	Parks & Recreation	50	100,000	-	-	-	-	-	100,000	-
PKR0022	Recreation -Utility Vehicle with attachments	Parks & Recreation	50	30,000	-	-	-	-	-	30,000	-
FR0012	Hose Cache	Fire	40	20,000	-	-	-	-	-	20,000	-
FR0013	Station 10 Feasibility Study	Fire	40	50,000	-	-	-	-	-	50,000	-
BLDG0013	Cloudpermit building Application Portal	Building & Planning	80	25,000	-	25,000	-	-	-	-	-
FR0014	Station 50 Floor Renovations	Fire	40	100,000	100,000	-	-	-	-	-	-
PKR0017	Architectural design, cost estimate Multi-Use Recreation Complex	Parks & Recreation	50	150,000	-	-	-	-	-	150,000	-
				31,194,783	758,106	8,832,078	3,155,000	613,500	0	1,110,000	16,726,100

Town of Erin
Capital Projects by Global Rank

Budget Year		2023									
Version		Department Submission									
Forecast Periods		2025									
Project Id	Description	Department	Priority	Expenditures	Res. & Res. Funds	DCs	Debt	CCBF Grant	Other Grants	Taxation	Cost Recovery
RDS0030	Culvert 2051 (8th line)	Roads	80	126,000				126,000			
RDS0031	Culvert 10 (17th Sideroad West	Roads	80	675,500				675,500			
RDS0021	Winston Churchill Blvd with Caledon (50%)	Roads	80	3,155,000			3,155,000				
FIR0015	Pumper 52 Replacement	Fire	80	1,600,000		800,000				800,000	
RDS0020	Surface Treatment Program	Roads	80	300,000		300,000					
WST0002	Wastewater Treatment Plant	Wastewater System	80	5,000,000		0					5,000,000
WTR0001	Water Service for new	Water System	80	5,000,000		5,000,000					
WTR0010	Water Service Existing	Water System	80	263,106	263,106						
WST0003	Wastewater Collection System	Wastewater System	75	2,500,000		0					2,500,000
PKR0011	Parks	Parks & Recreation	50	11,000						11,000	
RDS0019	Energy Conservation projects	Roads	50	5,000						5,000	
WTR0009	Water Equipment to Extend Life	Water System	50	45,000	45,000						
WTR0004	Meter Replacement	Water System	40	30,000	30,000						
WTR0005	Water Capital Equipment	Water System	40	5,000	5,000						
WTR0006	Water Building and minor	Water System	40	15,000	15,000						
BLDG0014	EV for Building	Building	40	100,000	0	0	0	0	0	100,000	
BLDG0013	Cloudpermit building Application Portal	Building & Planning	80	25,000		25,000	0				
RDS0028	Roads Shop BCA	Roads	40	5,000						5,000	
PKR0017	Architectural design, cost estimate for Multi-Use Recreation Complex (2)	Parks & Recreation	50	150,000	100,000	0	0	0		50,000	
RDS0022	Tandem Axle Snow Plow	Roads	55	500,000	150,000					350,000	
FIR016	Fire Station 10 - Asphalt paving	Fire	50	35,000	35,000						
				19,545,606	643,106	6,125,000	3,155,000	801,500	0	1,321,000	7,500,000

Town of Erin
Capital Projects by Global Risk

Budget Year		2023									
Version		Department Submission									
Forecast Periods		2026									
Project Id	Description	Department	erin	Expenditures	Res. & Res. Funds	DCs	Debt	CCBF Grant	Other Grants	Taxation	Cost Recovery
RDS0023	Bridge 9 (8th Line)	Roads	80	410,000						0	410,000
RDS0024	Culvert 2060	Roads	80	563,500				553,500			
RDS0020	Surface Treatment Program	Roads	80	300,000		300,000	0	0	0	0	
WST0002	Wastewater Treatment Plant	Wastewater System	80	5,000,000			0	0			5,000,000
WTR0001	Water Service for New	Water System	80	5,000,000		5,000,000	0	0	0		
WTR0010	Water System Existing	Water System	80	263,106	263,106		0	0	0		
WST0003	Wastewater Collection System	Wastewater System	75	2,500,000			0	0			2,500,000
RDS0022	Replace 2005 Cat 314CR	Roads	55	650,000	150,000		0	0	0	500,000	
RDS0027	Construction of Multi-Use Recreation	Parks & Recreation	50	30,000,000		30,000,000	0	0	0		
PKR0011	Parks	Parks & Recreation	50	239,000			0	0	0	239,000	
RDS0019	Energy Conservation Projects	Roads	50	5,000			0	0	0	5,000	
WTR0009	Water Equipment to Extend Life	Water System	50	45,000	45,000		0	0	0	0	
WTR0004	Meter Replacement	Water System	40	30,000	30,000		0	0	0	0	
WTR0005	Water Capital Equipment	Water System	40	5,000	5,000		0	0	0	0	
WTR0006	Water Building and minor	Water System	40	15,000	15,000		0	0	0	0	
FR0016	Fire Chiefs Command Vehicle	Fire	60	100,000	50,000	50,000	0	0	0		
BLG 003	Cloudpermit building Application Portal	Building& Planning	80	25,000		25,000	0	0	0		
FR0017	Fire Station 10 and 50 building upgrades	Fire	60	158,500	158,500						
				45,299,106	716,806	35,375,000	-	553,500	-	744,800	7,910,000

Schedule "D" - 2023 to 2026 Reserves and Reserve Funds



RESERVES & RESERVE FUNDS

DEPARTMENT	Description	BALANCE @ DEC 31 2020	2021 TRANSACTIONS		Projected BALANCE @ DEC 31 2021
			ADDITIONS	DISBURSEMENTS	
Unallocated	RESERVES TAX STABILIZATION RESERVE	1,192,101	166,497		1,358,598
Unallocated	RESERVES INFRASTRUCTURE RENEWAL	3,907,834	761,354	55,000	4,614,189
Unallocated	RESERVE FUND Gas Tax Grant	813,334	483,248	11,940	1,284,642
Unallocated	RESERVE FUND Modernization Grant	303,542	2,843	124,995	181,390
Unallocated	RESERVE FUND Nestle Community Grant	22,549	25,211	7,500	40,260
Unallocated	RESERVE FUND Safe Restart - Covid Grant	111,222	45,544		156,766
Unallocated	RESERVE FUND OCIF Top Up Grant	-			-
Unallocated	RESERVE FUND OCIF FORMULA	333,762	219,403	294,685	258,480
TOTAL Unallocated		6,684,344			7,894,324
Admin	RESERVES ELECTION EXPENSE	58,097	20,000		78,097
Admin	RESERVES COMPUTER UPGRADES	64,865	15,000		79,865
Admin	RESERVES ADMIN FILE MANAGEMENT	87,571	57,270		144,841
Admin	RESERVES ADMIN OFFICE RENO RESERVES	34,761		29,743	5,018
Admin	RESERVES ADMIN-PHONE RESERVE	891			891
Admin	RESERVES INSURANCE CONTINGENCY	15,573			15,573
Admin	RESERVE FUND Retirement Benefits	1,838	17		1,855
Admin	RESERVE FUND ADMINISTRATION DC	(793,786)	54,930		\$ (738,856)
TOTAL Admin		(530,190)			\$ (412,716)
Building	RESERVE FUND BUILDING DEPT REVENUE FUND	146,647	31,074		177,721
Building	RESERVES BUILDING DEPT CAPITAL	-			-
TOTAL Building		146,647			177,721
Econ Dev	RESERVES ECONOMIC DEVELOPMENT RESE	41,644			41,644
Econ Dev	RESERVE FUND Main St Revitalization Grant	-			-
TOTAL Econ Dev		41,644			41,644
Enviro	RESERVE FUND Water EA STUDY	37,784	354		38,138
TOTAL Enviro		37,784			38,138
Fire	RESERVE FUND FIRE SERVICES DC	123,471	96,755	61,200	159,026
Fire	RESERVES FIRE CAPITAL	95,083	19,471	8,022	106,532
Fire	RESERVES FIREHALL RESERVE	6,704			6,704
Fire	RESERVES FIRE WAGE CONTINGENCY	121,584			121,584
Fire	RESERVES FIRE VEHICLE RESERVE	414,276	155,000	372,150	197,126
TOTAL Fire		761,118			590,972



RESERVES & RESERVE FUNDS

DEPARTMENT	Description	BALANCE @ DEC 31 2020	2021 TRANSACTIONS		Projected BALANCE @ DEC 31 2021
			ADDITIONS	DISBURSEMENTS	
Recreation	RESERVES CENTRE 2000 CAPITAL	735,291	12,000	131,830	615,461
Recreation	RESERVES Barbour Field	241,341	77,957	136,952	182,345
Recreation	RESERVES HILLSBURGH ARENA CAPITAL	52,096	9,000	134,576	73,480
Recreation	RESERVES BALLINAFAD COMM CENTRE	27,355	49,000		76,355
Recreation	RESERVES ERIN TENNIS CLUB	11,384	1		11,385
Recreation	RESERVES EMERGENCY RESPONSE CENTRE	200,000			200,000
Recreation	RESERVE FUND CASH IN LIEU OF PARKLAND FUND	1,101,658	122,821	62,148	1,162,331
Recreation	RESERVE FUND PARKS & RECREATION SERVICES	389,691	149,395		539,086
TOTAL Recreation		2,758,817			2,713,485
TOTAL Rental	RESERVES RENTAL FACILITIES RESERVES (E)	-			-
Roads	RESERVES ROADS CAPITAL	503,814	90,000		593,814
Roads	RESERVES ROADS Streetscape	5,066			5,066
Roads	RESERVES SIDEWALK REPLACEMENTS	122,227			122,227
Roads	RESERVES STREETLIGHTS	171,631	71,643		243,274
Roads	RESERVES ROADS Fleet Reserve	100,000	319,964		419,964
Roads	RESERVE FUND SIDEWALK RESERVE Tim Horton	136,387	1,278		137,665
Roads	RESERVE FUND CASH IN LIEU OF PARKING FUND	11,427	107		11,534
Roads	RESERVE FUND DRAINAGE LEVY FUND	17,160	161		17,321
Roads	RESERVE FUND TRANSPORTATION SERVICES DC	1,451,382	290,268	718,214	1,023,437
TOTAL Roads		2,519,095			2,574,302
Water	RESERVES WATER LIFECYCLE	2,651,497	427,100	275,071	2,803,526
Water	RESERVE FUND Water EA STUDY	37,784	354		38,138
Water	RESERVE FUND TOWN WATER RESERVE FUND	134,387	1,259		135,646
Water	RESERVE FUND WATER DC	(36,979)	17,895		(19,084)
TOTAL Water		2,786,690			2,958,227
WW	RESERVE FUND WWTP Front Ended Agreement	13,051,919	29,160,221	20,937,949	21,274,191
WW	RESERVE FUND Solmar WWTP Working Capital	(9,974)			(9,974)
WW	RESERVE FUND Solmar WWTP Security Deposits	50,000			50,000
WW	RESERVE FUND Wastewater DCs	(30,387)	136,576		106,189
TOTAL Wastewater		13,061,558			21,420,406
Committee	RESERVES CEMETERY CAPITAL	92,455			92,455
Committee	RESERVE FUND ERIN PIONEER CEMETERY RESERVE	8,805	82		8,887
Committee	RESERVES HERITAGE RESERVES	13,448	925		14,373
Committee	RESERVES LGHG COMMITTEE	18,248		1,316	16,932
Committee	RESERVES ESAC	1,761			1,761
Committee	RESERVE FUND CELEBRATE ERIN RESERVE FUND	7,794	73		7,867
Committee	RESERVE FUND BIA IMPROVEMENT	33,818	317	4,812	29,323
TOTAL Committee		176,328			171,598
		28,443,835	33,092,369	23,368,103	38,168,101



RESERVES & RESERVE FUNDS

DEPARTMENT	Description	BALANCE @ DEC 31 2021	2022 TRANSACTIONS		Projected BALANCE @ DEC 31 2022
			ADDITIONS	DISBURSEMENTS	
Unallocated	RESERVES TAX STABILIZATION RESERVE	1,358,598	-	-	1,358,598
Unallocated	RESERVES INFRASTRUCTURE RENEWAL	4,614,189	761,354	-	5,375,543
Unallocated	RESERVE FUND Gas Tax Grant	1,284,642	725,000	-	2,009,642
Unallocated	RESERVE FUND Modernization Grant	181,390	-	181,390	0
Unallocated	RESERVE FUND Nestle Community Grant	40,260	300	7,500	33,060
Unallocated	RESERVE FUND Safe Restart - Covid Grant	156,766	-	-	156,766
Unallocated	RESERVE FUND OCIF Top Up Grant	-	-	-	-
Unallocated	RESERVE FUND OCIF FORMULA	258,480	3,140	-	261,620
TOTAL Unallocated		7,894,324			9,195,229
Admin	RESERVES ELECTION EXPENSE	78,097	20,000	78,000	20,097
Admin	RESERVES COMPUTER UPGRADES	79,865	15,000	48,000	46,865
Admin	RESERVES ADMIN FILE MANAGEMENT	144,841	-	80,000	64,841
Admin	RESERVES ADMIN OFFICE RENO RESERVES	5,018	-	-	5,018
Admin	RESERVES ADMIN-PHONE RESERVE	891	-	-	891
Admin	RESERVES INSURANCE CONTINGENCY	15,573	-	-	15,573
Admin	RESERVE FUND Retirement Benefits	1,855	-	1,855	0
Admin	RESERVE FUND ADMINISTRATION DC	\$ (738,856)	50,834	152,000	- 840,022
TOTAL Admin		\$ (412,716)			- 686,737
Building	RESERVE FUND BUILDING DEPT REVENUE FUND	177,721	30,294	-	208,015
Building	RESERVES BUILDING DEPT CAPITAL	-	-	-	-
TOTAL Building		177,721			208,015
Econ Dev	RESERVES ECONOMIC DEVELOPMENT RESE	41,644	-	-	41,644
Econ Dev	RESERVE FUND Main St Revitalization Grant	-	-	-	-
TOTAL Econ Dev		41,644			41,644
Enviro	RESERVE FUND Water EA STUDY	38,138	-	-	38,138
TOTAL Enviro		38,138			38,138
Fire	RESERVE FUND FIRE SERVICES DC	159,026	91,204	-	250,230
Fire	RESERVES FIRE CAPITAL	106,532	-	40,000	66,532
Fire	RESERVES FIREHALL RESERVE	6,704	-	-	6,704
Fire	RESERVES FIRE WAGE CONTINGENCY	121,584	-	-	121,584
Fire	RESERVES FIRE VEHICLE RESERVE	197,126	100,000	-	297,126
TOTAL Fire		590,972			742,176



RESERVES & RESERVE FUNDS

DEPARTMENT	Description	BALANCE @ DEC 31 2021	2022 TRANSACTIONS		Projected BALANCE @ DEC 31 2022
			ADDITIONS	DISBURSEMENTS	
Recreation	RESERVES CENTRE 2000 CAPITAL	615,461	100,000	178,900	536,561
Recreation	RESERVES Barbour Field	182,345		30,000	152,345
Recreation	RESERVES HILLSBURGH ARENA CAPITAL	73,480	11,000		62,480
Recreation	RESERVES BALLINAFAD COMM CENTRE	76,355			76,355
Recreation	RESERVES ERIN TENNIS CLUB	11,385			11,385
Recreation	RESERVES EMERGENCY RESPONSE CENTRE	200,000	50,000		250,000
Recreation	RESERVE FUND CASH IN LIEU OF PARKLAND FUND	1,162,331	75,000	600,000	637,331
Recreation	RESERVE FUND PARKS & RECREATION SERVICES	539,086	172,797		711,884
TOTAL Recreation		2,713,485			2,313,382
TOTAL Rental	RESERVES RENTAL FACILITIES RESERVES (E)	-			-
Roads	RESERVES ROADS CAPITAL	593,814		81,000	512,814
Roads	RESERVES ROADS Streetscape	5,066			5,066
Roads	RESERVES SIDEWALK REPLACEMENTS	122,227			122,227
Roads	RESERVES STREETLIGHTS	243,274	35,100		278,374
Roads	RESERVES ROADS Fleet Reserve	419,964	50,000	30,000	439,964
Roads	RESERVE FUND SIDEWALK RESERVE Tim Horton	137,665			137,665
Roads	RESERVE FUND CASH IN LIEU OF PARKING FUND	11,534			11,534
Roads	RESERVE FUND DRAINAGE LEVY FUND	17,321			17,321
Roads	RESERVE FUND TRANSPORTATION SERVICES DC	1,023,437	319,565	300,000	1,043,001
TOTAL Roads		2,574,302			2,567,967
Water	RESERVES WATER LIFECYCLE	2,803,526	468,200	388,106	2,883,620
Water	RESERVE FUND Water EA STUDY	38,138	460		
Water	RESERVE FUND TOWN WATER RESERVE FUND	135,646	1,640		137,286
Water	RESERVE FUND WATER DC	(19,084)	7,992		11,091
TOTAL Water		2,958,227			3,009,815
WW	RESERVE FUND WWTP Front Ended Agreement	21,274,191	1,328,882	4,707,631	17,895,442
WW	RESERVE FUND Solmar WWTP Working Capital	(9,974)			9,974
WW	RESERVE FUND Solmar WWTP Security Deposits	50,000			50,000
WW	RESERVE FUND Wastewater DCs	106,189			106,189
TOTAL Wastewater		21,420,406			18,041,656
Committee	RESERVES CEMETERY CAPITAL	92,455		10,000	82,455
Committee	RESERVE FUND ERIN PIONEER CEMETERY RESERVE	8,887	108		8,995
Committee	RESERVES HERITAGE RESERVES	14,373			14,373
Committee	RESERVES LGHG COMMITTEE	16,932			16,932
Committee	RESERVES ESAC	1,761			
Committee	RESERVE FUND CELEBRATE ERIN RESERVE FUND	7,867	100	1,000	6,967
Committee	RESERVE FUND BIA IMPROVEMENT	29,323		29,323	0
TOTAL Committee		171,598			129,722
		38,168,101	4,417,970	6,944,705	35,601,007



RESERVES & RESERVE FUNDS

DEPARTMENT	Description	Projected BALANCE @ DEC 31 2022	2023 TRANSACTIONS		Projected BALANCE @ DEC 31 2023		
			ADDITIONS	DISBURSEMENTS			
Unallocated	RESERVES	TAX STABILIZATION RESERVE	1,358,598	234,408	1,124,190		
Unallocated	RESERVES	INFRASTRUCTURE RENEWAL	5,375,543	776,581	150,000	6,002,124	
Unallocated	RESERVE FUND	Gas Tax Grant	2,009,642	725,000	675,000	2,059,642	
Unallocated	RESERVE FUND	Modernization Grant	-	0	Balance of Grant	-	
Unallocated	RESERVE FUND	Nestle Community Grant	33,060	Orton \$7.5k		33,060	
Unallocated	RESERVE FUND	Safe Restart - Covid Grant	156,766				
Unallocated	RESERVE FUND	OCIF Top Up Grant	-			-	
Unallocated	RESERVE FUND	OCIF FORMULA	261,620			261,620	
TOTAL Unallocated			9,195,229			9,480,636	
Admin	RESERVES	ELECTION EXPENSE	20,097	20,000		40,097	
Admin	RESERVES	COMPUTER UPGRADES	46,865	15,000	-	61,865	
Admin	RESERVES	ADMIN FILE MANAGEMENT	64,841			64,841	
Admin	RESERVES	ADMIN OFFICE RENO RESERVES	5,018			5,018	
Admin	RESERVES	ADMIN-PHONE RESERVE	891			891	
Admin	RESERVES	INSURANCE CONTINGENCY	15,573			15,573	
Admin	RESERVE FUND	Retirement Benefits	-	0	Retirement Benefits expired	-	
Admin	RESERVE FUND	ADMINISTRATION DC	-	840,022	50,834	40,000	-
TOTAL Admin			-	686,737		-	
Building	RESERVE FUND	BUILDING DEPT REVENUE FUND	208,015	30,900		238,915	
Building	RESERVES	BUILDING DEPT CAPITAL	-			-	
TOTAL Building			208,015			238,915	
Econ Dev	RESERVES	ECONOMIC DEVELOPMENT RESE	41,644		10,000	31,644	
Econ Dev	RESERVE FUND	Main St Revitalization Grant	-			-	
TOTAL Econ Dev			41,644			31,644	
Enviro	RESERVE FUND	Water EA STUDY	38,138			38,138	
TOTAL Enviro			38,138			38,138	
Fire	RESERVE FUND	FIRE SERVICES DC	250,230	91,204	87,600	253,833	
Fire	RESERVES	FIRE CAPITAL	66,532			66,532	
Fire	RESERVES	FIREHALL RESERVE	6,704			6,704	
Fire	RESERVES	FIRE WAGE CONTINGENCY	121,584			121,584	
Fire	RESERVES	FIRE VEHICLE RESERVE	297,126	100,000	180,000	217,126	
TOTAL Fire			742,176			665,779	



RESERVES & RESERVE FUNDS

DEPARTMENT	Description	Projected	2023 TRANSACTIONS		Projected	
		BALANCE @ DEC 31 2022	ADDITIONS	DISBURSEMENTS	BALANCE @ DEC 31 2023	
Recreation	RESERVES	CENTRE 2000 CAPITAL	536,561		536,561	
Recreation	RESERVES	Barbour Field	152,345	Barbour Field dog park / fence	152,345	
Recreation	RESERVES	HILLSBURGH ARENA CAPITAL	62,480	11,000	51,480	
Recreation	RESERVES	BALLINAFAD COMM CENTRE	76,355		76,355	
Recreation	RESERVES	ERIN TENNIS CLUB	11,385		11,385	
Recreation	RESERVES	EMERGENCY RESPONSE CENTRE	250,000	50,000	300,000	
Recreation	RESERVE FUND	CASH IN LIEU OF PARKLAND FUND	637,331	75,000	712,331	
Recreation	RESERVE FUND	PARKS & RECREATION SERVICES	711,884	172,797	65,790	818,891
TOTAL Recreation			2,313,382		2,556,389	
TOTAL Rental	RESERVES	RENTAL FACILITIES RESERVES (E)	-		-	
Roads	RESERVES	ROADS CAPITAL	512,814	Roads Shop Reno / Shed	512,814	
Roads	RESERVES	ROADS Streetscape	5,066		5,066	
Roads	RESERVES	SIDEWALK REPLACEMENTS	122,227		122,227	
Roads	RESERVES	STREETLIGHTS	278,374	30,900	309,274	
Roads	RESERVES	ROADS Fleet Reserve	439,964	50,000	489,964	
Roads	RESERVE FUND	SIDEWALK RESERVE Tim Horton	137,665		137,665	
Roads	RESERVE FUND	CASH IN LIEU OF PARKING FUND	11,534		11,534	
Roads	RESERVE FUND	DRAINAGE LEVY FUND	17,321		17,321	
Roads	RESERVE FUND	TRANSPORTATION SERVICES DC	1,043,001	319,565	300,000	1,062,566
TOTAL Roads			2,567,967		2,668,431	
Water	RESERVES	WATER LIFECYCLE	2,883,620	491,400	375,606	2,999,414
Water	RESERVE FUND	Water EA STUDY				
Water	RESERVE FUND	TOWN WATER RESERVE FUND	137,286			137,286
Water	RESERVE FUND	WATER DC	11,091	7,992		3,099
TOTAL Water			3,009,815			3,133,601
WW	RESERVE FUND	WWTP Front Ended Agreement	17,895,442	17,829,111	22,772,110	12,952,443
WW	RESERVE FUND	Solmar WWTP Working Capital	9,974			9,974
WW	RESERVE FUND	Solmar WWTP Security Deposits	50,000			50,000
WW	RESERVE FUND	Wastewater DCs	106,189			106,189
TOTAL Wastewater			18,041,656			13,098,657
Committee	RESERVES	CEMETERY CAPITAL	82,455		10,000	72,455
Committee	RESERVE FUND	ERIN PIONEER CEMETERY RESERVE	8,995			8,995
Committee	RESERVES	HERITAGE RESERVES	14,373			14,373
Committee	RESERVES	LGHG COMMITTEE	16,932			16,932
Committee	RESERVES	ESAC				
Committee	RESERVE FUND	CELEBRATE ERIN RESERVE FUND	6,967	RCMP Musical Ride Fund		6,967
Committee	RESERVE FUND	BIA IMPROVEMENT	0	BIA dissolved		0
TOTAL Committee			129,722			119,722
			35,601,007	20,847,284	24,900,514	31,391,011



RESERVES & RESERVE FUNDS

DEPARTMENT	Description	Projected BALANCE @ DEC 31 2023	2024 TRANSACTIONS		Projected BALANCE @ DEC 31 2024		
			ADDITIONS	DISBURSEMENTS			
Unallocated	RESERVES	TAX STABILIZATION RESERVE	1,124,190	207,354	916,836		
Unallocated	RESERVES	INFRASTRUCTURE RENEWAL	6,002,124	792,113	330,000	6,464,237	
Unallocated	RESERVE FUND	Gas Tax Grant	2,059,642	725,000		2,784,642	
Unallocated	RESERVE FUND	Modernization Grant					
Unallocated	RESERVE FUND	Nestle Community Grant	33,060			33,060	
Unallocated	RESERVE FUND	Safe Restart - Covid Grant					
Unallocated	RESERVE FUND	OCIF Top Up Grant	-			-	
Unallocated	RESERVE FUND	OCIF FORMULA	261,620			261,620	
TOTAL Unallocated			9,480,636			10,460,395	
Admin	RESERVES	ELECTION EXPENSE	40,097	20,000		60,097	
Admin	RESERVES	COMPUTER UPGRADES	61,865	15,000	-	76,865	
Admin	RESERVES	ADMIN FILE MANAGEMENT	64,841			64,841	
Admin	RESERVES	ADMIN OFFICE RENO RESERVES	5,018			5,018	
Admin	RESERVES	ADMIN-PHONE RESERVE	891			891	
Admin	RESERVES	INSURANCE CONTINGENCY	15,573			15,573	
Admin	RESERVE FUND	Retirement Benefits	-	0	-	0	
Admin	RESERVE FUND	ADMINISTRATION DC	-	829,188	50,834	-	778,354
TOTAL Admin			-	640,903	-	555,068	
Building	RESERVE FUND	BUILDING DEPT REVENUE FUND	238,915	31,518		270,433	
Building	RESERVES	BUILDING DEPT CAPITAL	-			-	
TOTAL Building			238,915			270,433	
Econ Dev	RESERVES	ECONOMIC DEVELOPMENT RESE	31,644		10,000	21,644	
Econ Dev	RESERVE FUND	Main St Revitalization Grant	-			-	
TOTAL Econ Dev			31,644			21,644	
Enviro	RESERVE FUND	Water EA STUDY	38,138			38,138	
TOTAL Enviro			38,138			38,138	
Fire	RESERVE FUND	FIRE SERVICES DC	253,833	91,204	18,400	326,637	
Fire	RESERVES	FIRE CAPITAL	66,532			66,532	
Fire	RESERVES	FIREHALL RESERVE	6,704			6,704	
Fire	RESERVES	FIRE WAGE CONTINGENCY	121,584			121,584	
Fire	RESERVES	FIRE VEHICLE RESERVE	217,126	100,000		317,126	
TOTAL Fire			665,779			838,583	



RESERVES & RESERVE FUNDS

DEPARTMENT	Description	Projected	2024 TRANSACTIONS		Projected
		BALANCE @ DEC 31 2023	ADDITIONS	DISBURSEMENTS	BALANCE @ DEC 31 2024
Recreation	RESERVES	CENTRE 2000 CAPITAL	536,561		536,561
Recreation	RESERVES	Barbour Field	152,345		152,345
Recreation	RESERVES	HILLSBURGH ARENA CAPITAL	51,480	11,000	40,480
Recreation	RESERVES	BALLINAFAD COMM CENTRE	76,355		76,355
Recreation	RESERVES	ERIN TENNIS CLUB	11,385		11,385
Recreation	RESERVES	EMERGENCY RESPONSE CENTRE	300,000	50,000	350,000
Recreation	RESERVE FUND	CASH IN LIEU OF PARKLAND FUI	712,331	75,000	787,331
Recreation	RESERVE FUND	PARKS & RECREATION SERVICES	818,891	172,797	924,582
TOTAL Recreation			2,556,389		2,798,080
TOTAL Rental	RESERVES	RENTAL FACILITIES RESERVES (E	-		-
Roads	RESERVES	ROADS CAPITAL	512,814		512,814
Roads	RESERVES	ROADS Streetscape	5,066		5,066
Roads	RESERVES	SIDEWALK REPLACEMENTS	122,227		122,227
Roads	RESERVES	STREETLIGHTS	309,274	30,900	340,174
Roads	RESERVES	ROADS Fleet Reserve	489,964	50,000	389,964
Roads	RESERVE FUND	SIDEWALK RESERVE Tim Horto	137,665		137,665
Roads	RESERVE FUND	CASH IN LIEU OF PARKING FUNI	11,534		11,534
Roads	RESERVE FUND	DRAINAGE LEVY FUND	17,321		17,321
Roads	RESERVE FUND	TRANSPORTATION SERVICES DC	1,062,566	319,565	1,082,131
TOTAL Roads			2,668,431		2,618,896
Water	RESERVES	WATER LIFECYCLE	2,999,414	516,900	3,158,208
Water	RESERVE FUND	Water EA STUDY			
Water	RESERVE FUND	TOWN WATER RESERVE FUND	137,286		137,286
Water	RESERVE FUND	WATER DC	3,099	7,992	4,893
TOTAL Water			3,133,601		3,300,387
WW	RESERVE FUND	WWTP Front Ended Agreement	12,952,443	25,000,000	10,378,494
WW	RESERVE FUND	Solmar WWTP Working Capita	9,974		9,974
WW	RESERVE FUND	Solmar WWTP Security Deposi	50,000		50,000
WW	RESERVE FUND	Wasterwater DCs	106,189		106,189
TOTAL Wastewater			13,098,657		10,524,708
Committee	RESERVES	CEMETERY CAPITAL	72,455		62,455
Committee	RESERVE FUND	ERIN PIONEER CEMETERY RESE	8,995	10,000	8,995
Committee	RESERVES	HERITAGE RESERVES	14,373		14,373
Committee	RESERVES	LGHG COMMITTEE	16,932		16,932
Committee	RESERVES	ESAC			
Committee	RESERVE FUND	CELEBRATE ERIN RESERVE FUNI	6,967		6,967
Committee	RESERVE FUND	BIA IMPROVEMENT	0		0
TOTAL Committee			119,722		109,722
			31,391,011	28,059,823	29,024,915
					30,425,919



RESERVES & RESERVE FUNDS

DEPARTMENT	Description	Projected	2025 TRANSACTIONS		Projected	
		BALANCE	2025 TRANSACTIONS		BALANCE	
		@ DEC 31 2024	ADDITIONS	DISBURSEMENTS	@ DEC 31 2025	
Unallocated	RESERVES	TAX STABILIZATION RESERVE	916,836		145,855	770,981
Unallocated	RESERVES	INFRASTRUCTURE RENEWAL	6,464,237	807,955		7,272,192
Unallocated	RESERVE FUND	Gas Tax Grant	2,784,642	725,000	800,500	2,709,142
Unallocated	RESERVE FUND	Modernization Grant				
Unallocated	RESERVE FUND	Nestle Community Grant	33,060			33,060
Unallocated	RESERVE FUND	Safe Restart - Covid Grant				
Unallocated	RESERVE FUND	OCIF Top Up Grant	-			-
Unallocated	RESERVE FUND	OCIF FORMULA	261,620			261,620
TOTAL Unallocated			10,460,395			11,046,995
Admin	RESERVES	ELECTION EXPENSE	60,097	32,700		92,797
Admin	RESERVES	COMPUTER UPGRADES	76,865	15,000		91,865
Admin	RESERVES	ADMIN FILE MANAGEMENT	64,841			64,841
Admin	RESERVES	ADMIN OFFICE RENO RESERVES	5,018			5,018
Admin	RESERVES	ADMIN-PHONE RESERVE	891			891
Admin	RESERVES	INSURANCE CONTINGENCY	15,573			15,573
Admin	RESERVE FUND	Retirement Benefits	-			-
Admin	RESERVE FUND	ADMINISTRATION DC	778,354	50,834		727,519
TOTAL Admin			555,068			456,534
Building	RESERVE FUND	BUILDING DEPT REVENUE FUND	270,433	32,148		302,581
Building	RESERVES	BUILDING DEPT CAPITAL	-			-
TOTAL Building			270,433			302,581
Econ Dev	RESERVES	ECONOMIC DEVELOPMENT RESE	21,644		10,000	11,644
Econ Dev	RESERVE FUND	Main St Revitalization Grant	-			-
TOTAL Econ Dev			21,644			11,644
Enviro	RESERVE FUND	Water EA STUDY	38,138			38,138
TOTAL Enviro			38,138			38,138
Fire	RESERVE FUND	FIRE SERVICES DC	326,637	91,204	218,400	199,440
Fire	RESERVES	FIRE CAPITAL	66,532			66,532
Fire	RESERVES	FIREHALL RESERVE	6,704			6,704
Fire	RESERVES	FIRE WAGE CONTINGENCY	121,584			121,584
Fire	RESERVES	FIRE VEHICLE RESERVE	317,126	100,000	200,000	217,126
TOTAL Fire			838,583			611,386



RESERVES & RESERVE FUNDS

DEPARTMENT	Description	Projected		Projected		
		BALANCE @ DEC 31 2024	2025 TRANSACTIONS		BALANCE @ DEC 31 2025	
			ADDITIONS	DISBURSEMENTS		
Recreation	RESERVES	CENTRE 2000 CAPITAL	536,561			536,561
Recreation	RESERVES	Barbour Field	152,345			152,345
Recreation	RESERVES	HILLSBURGH ARENA CAPITAL	40,480	11,000		29,480
Recreation	RESERVES	BALLINAFAD COMM CENTRE	76,355			76,355
Recreation	RESERVES	ERIN TENNIS CLUB	11,385			11,385
Recreation	RESERVES	EMERGENCY RESPONSE CENTRE	350,000	50,000		400,000
Recreation	RESERVE FUND	CASH IN LIEU OF PARKLAND FUND	787,331	75,000		862,331
Recreation	RESERVE FUND	PARKS & RECREATION SERVICES	924,582	172,797	68,448	1,028,931
TOTAL Recreation			2,798,080			3,038,430
TOTAL Rental	RESERVES	RENTAL FACILITIES RESERVES (E)	-			-
Roads	RESERVES	ROADS CAPITAL	512,814			512,814
Roads	RESERVES	ROADS Streetscape	5,066			5,066
Roads	RESERVES	SIDEWALK REPLACEMENTS	122,227			122,227
Roads	RESERVES	STREETLIGHTS	340,174	30,900		371,074
Roads	RESERVES	ROADS Fleet Reserve	389,964	50,000	150,000	289,964
Roads	RESERVE FUND	SIDEWALK RESERVE Tim Horton	137,665			137,665
Roads	RESERVE FUND	CASH IN LIEU OF PARKING FUND	11,534			11,534
Roads	RESERVE FUND	DRAINAGE LEVY FUND	17,321			17,321
Roads	RESERVE FUND	TRANSPORTATION SERVICES DC	1,082,131	319,565	300,000	1,101,695
TOTAL Roads			2,618,896			2,569,361
Water	RESERVES	WATER LIFECYCLE	3,158,208	516,900	358,106	3,317,002
Water	RESERVE FUND	Water EA STUDY				
Water	RESERVE FUND	TOWN WATER RESERVE FUND	137,286			137,286
Water	RESERVE FUND	WATER DC	4,893	7,992		12,885
TOTAL Water			3,300,387			3,467,173
WW	RESERVE FUND	WWTP Front Ended Agreement	10,378,494	19,000,000	19,743,161	9,635,333
WW	RESERVE FUND	Solmar WWTP Working Capital	9,974			9,974
WW	RESERVE FUND	Solmar WWTP Security Deposits	50,000			50,000
WW	RESERVE FUND	Wasterwater DCs	106,189			106,189
TOTAL Wastewater			10,524,708			9,781,547
Committee	RESERVES	CEMETERY CAPITAL	62,455		10,000	52,455
Committee	RESERVE FUND	ERIN PIONEER CEMETERY RESERVE	8,995			8,995
Committee	RESERVES	HERITAGE RESERVES	14,373			14,373
Committee	RESERVES	LGHG COMMITTEE	16,932			16,932
Committee	RESERVES	ESAC				
Committee	RESERVE FUND	CELEBRATE ERIN RESERVE FUND	6,967			6,967
Committee	RESERVE FUND	BIA IMPROVEMENT	-			0
TOTAL Committee			109,722			99,722
			30,425,919	22,088,995	22,004,470	30,510,444



RESERVES & RESERVE FUNDS

DEPARTMENT	Description	Projected	2026 TRANSACTIONS		Projected	
		BALANCE @ DEC 31 2025	ADDITIONS	DISBURSEMENTS	BALANCE @ DEC 31 2026	
Unallocated	RESERVES	TAX STABILIZATION RESERVE	770,981		64,100	706,881
Unallocated	RESERVES	INFRASTRUCTURE RENEWAL	7,272,192	807,955		8,080,147
Unallocated	RESERVE FUND	Gas Tax Grant	2,709,142	694,032	800,500	2,602,674
Unallocated	RESERVE FUND	Modernization Grant				
Unallocated	RESERVE FUND	Nestle Community Grant	33,060			33,060
Unallocated	RESERVE FUND	Safe Restart - Covid Grant				
Unallocated	RESERVE FUND	OCIF Top Up Grant	-			-
Unallocated	RESERVE FUND	OCIF FORMULA	261,620			261,620
TOTAL Unallocated			11,046,995			11,684,382
Admin	RESERVES	ELECTION EXPENSE	92,797	20,000	80,000	32,797
Admin	RESERVES	COMPUTER UPGRADES	91,865	15,000	-	106,865
Admin	RESERVES	ADMIN FILE MANAGEMENT	64,841			64,841
Admin	RESERVES	ADMIN OFFICE RENO RESERVES	5,018			5,018
Admin	RESERVES	ADMIN-PHONE RESERVE	891			891
Admin	RESERVES	INSURANCE CONTINGENCY	15,573			15,573
Admin	RESERVE FUND	Retirement Benefits	-			0
Admin	RESERVE FUND	ADMINISTRATION DC	727,519	50,834		676,685
TOTAL Admin			456,534			450,700
Building	RESERVE FUND	BUILDING DEPT REVENUE FUND	302,581	32,148		334,729
Building	RESERVES	BUILDING DEPT CAPITAL	-			-
TOTAL Building			302,581			334,729
Econ Dev	RESERVES	ECONOMIC DEVELOPMENT RESE	11,644		10,000	1,644
Econ Dev	RESERVE FUND	Main St Revitalization Grant	-			-
TOTAL Econ Dev			11,644			1,644
Enviro	RESERVE FUND	Water EA STUDY	38,138			38,138
TOTAL Enviro			38,138			38,138
Fire	RESERVE FUND	FIRE SERVICES DC	199,440	91,204	218,400	72,244
Fire	RESERVES	FIRE CAPITAL	66,532			66,532
Fire	RESERVES	FIREHALL RESERVE	6,704			6,704
Fire	RESERVES	FIRE WAGE CONTINGENCY	121,584			121,584
Fire	RESERVES	FIRE VEHICLE RESERVE	217,126	100,000	200,000	117,126
TOTAL Fire			611,386			384,190



RESERVES & RESERVE FUNDS

DEPARTMENT	Description	Projected		Projected		
		BALANCE @ DEC 31 2025	2026 TRANSACTIONS		BALANCE @ DEC 31 2026	
			ADDITIONS	DISBURSEMENTS		
Recreation	RESERVES	CENTRE 2000 CAPITAL	536,561			536,561
Recreation	RESERVES	Barbour Field	152,345			152,345
Recreation	RESERVES	HILLSBURGH ARENA CAPITAL	29,480	11,000		18,480
Recreation	RESERVES	BALLINAFAD COMM CENTRE	76,355			76,355
Recreation	RESERVES	ERIN TENNIS CLUB	11,385			11,385
Recreation	RESERVES	EMERGENCY RESPONSE CENTRE	400,000	50,000		450,000
Recreation	RESERVE FUND	CASH IN LIEU OF PARKLAND FUND	862,331	75,000		937,331
Recreation	RESERVE FUND	PARKS & RECREATION SERVICES	1,028,931	172,797	68,448	1,133,281
TOTAL Recreation			3,038,430			3,278,779
TOTAL Rental	RESERVES	RENTAL FACILITIES RESERVES (E)	-			-
Roads	RESERVES	ROADS CAPITAL	512,814			512,814
Roads	RESERVES	ROADS Streetscape	5,066			5,066
Roads	RESERVES	SIDEWALK REPLACEMENTS	122,227			122,227
Roads	RESERVES	STREETLIGHTS	371,074	30,900		401,974
Roads	RESERVES	ROADS Fleet Reserve	289,964	50,000	150,000	189,964
Roads	RESERVE FUND	SIDEWALK RESERVE Tim Horton	137,665			137,665
Roads	RESERVE FUND	CASH IN LIEU OF PARKING FUND	11,534			11,534
Roads	RESERVE FUND	DRAINAGE LEVY FUND	17,321			17,321
Roads	RESERVE FUND	TRANSPORTATION SERVICES DC	1,101,695	319,565	300,000	1,121,260
TOTAL Roads			2,569,361			2,519,825
Water	RESERVES	WATER LIFECYCLE	3,317,002	516,900	358,106	3,475,796
Water	RESERVE FUND	Water EA STUDY				
Water	RESERVE FUND	TOWN WATER RESERVE FUND	137,286			137,286
Water	RESERVE FUND	WATER DC	12,885	7,992		20,877
TOTAL Water			3,467,173			3,633,959
WW	RESERVE FUND	WWTP Front Ended Agreement	9,635,333	19,000,000	19,743,161	8,892,172
WW	RESERVE FUND	Solmar WWTP Working Capital	9,974			9,974
WW	RESERVE FUND	Solmar WWTP Security Deposits	50,000			50,000
WW	RESERVE FUND	Wastewater DCs	106,189			106,189
TOTAL Wastewater			9,781,547			9,038,386
Committee	RESERVES	CEMETERY CAPITAL	52,455		10,000	42,455
Committee	RESERVE FUND	ERIN PIONEER CEMETERY RESERVE	8,995			8,995
Committee	RESERVES	HERITAGE RESERVES	14,373			14,373
Committee	RESERVES	LGHG COMMITTEE	16,932			16,932
Committee	RESERVES	ESAC				
Committee	RESERVE FUND	CELEBRATE ERIN RESERVE FUND	6,967			6,967
TOTAL Committee			99,722			89,722
			30,510,444	22,045,327	22,002,715	30,553,056