

2025 RESERVE AND RESERVE FUND PROJECTIONS

ACCT #	DESCRIPTION	2021 Opening Balance	2022 Opening Balance	2023 Opening Balance	2024 Opening Balance	2025 Opening Balance	To/From Revenue Fund	Donations	Federal/Prov. Grants	Interest	From Capital	To Capital	Ending Balance
3005	ADMINISTRATION	80,306.50	100,306.50	120,306.50	117,991.52	117,914.43	20,000.00	0.00	0.00	0.00	0.00	-67,000.00	70,914.43
3027	AIRPORT	86,668.37	88,668.37	90,668.37	90,668.37	90,668.37	0.00	0.00	0.00	0.00	0.00	-10,000.00	80,668.37
3120	ARENA	323,843.27	323,843.27	323,843.27	323,843.27	323,843.27	0.00	0.00	0.00	0.00	0.00	0.00	323,843.27
3147	ARENA GENERATOR	175,000.00	175,000.00	157,177.97	146,710.54	146,710.54	0.00	0.00	0.00	0.00	0.00	-67,000.00	79,710.54
3010	BUILDING DEPARTMENT	451,789.08	671,309.37	803,993.05	861,031.98	737,483.10	-82,400.00	0.00	0.00	0.00	0.00	0.00	655,083.10
3140	BY-LAW ENFORCEMENT	11,630.00	57,015.40	62,365.84	83,683.45	38,736.23	2,000.00	0.00	0.00	0.00	0.00	0.00	40,736.23
3030	CAMPGROUND	140,205.70	186,541.46	208,001.29	268,145.04	315,561.15	13,400.00	0.00	0.00	0.00	0.00	0.00	328,961.15
3000	CEMETERY	122,185.38	122,917.61	101,462.15	111,273.37	126,933.38	0.00	0.00	0.00	0.00	0.00	0.00	126,933.38
3135	DUNK'S BAY CEMETERY	6,852.00	6,893.06	7,028.92	7,391.43	7,772.11	0.00	0.00	0.00	0.00	0.00	0.00	7,772.11
3118	FACILITIES	213,413.93	399,876.66	492,262.89	656,762.89	639,036.62	309,500.00	0.00	0.00	0.00	0.00	-839,500.00	109,036.62
3039	FIRE DEPARTMENT	660,652.10	674,589.26	730,605.44	207,220.95	10,737.17	0.00	0.00	0.00	0.00	0.00	0.00	10,737.17
3040	FIRE DEPT-DONATIONS	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00
3129	FIRE ASSOCIATION	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
3032	LION'S HEAD MARINA	182,365.37	172,009.75	189,944.08	236,117.63	334,888.56	12,500.00	0.00	0.00	0.00	0.00	-230,000.00	117,388.56
3041	PARKS	75,764.59	86,264.59	96,264.59	106,264.59	85,912.59	0.00	0.00	0.00	0.00	0.00	0.00	85,912.59
3125	ROTARY HALL	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	-32,750.00	57,250.00
3024	TOB CC KITCHEN	93,500.00	108,500.00	108,500.00	108,500.00	108,500.00	0.00	0.00	0.00	0.00	0.00	0.00	108,500.00
3025	TOBERMORY HARBOUR	105,371.11	104,053.26	10,224.75	13,687.51	17,324.11	10,300.00	0.00	0.00	0.00	0.00	0.00	27,624.11
	FACILITIES - DEPTS	2,821,912.40	3,370,153.56	3,595,014.11	3,431,657.54	3,194,386.63	285,300.00	0.00	0.00	0.00	0.00	-1,246,250.00	2,233,436.63
3038	PUBLIC WORKS	2,266,109.14	2,682,973.98	2,792,008.08	3,198,065.33	2,592,569.01	100,000.00	0.00	0.00	0.00	0.00	-550,000.00	2,142,569.01
3130	BRIDGE CONSTRUCTION	550,000.00	550,000.00	550,000.00	550,000.00	350,000.00	100,000.00	0.00	0.00	0.00	0.00	-450,000.00	0.00
3131	ISTHMUS BAY ROAD	322,500.00	322,500.00	104,394.21	71,894.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3132	NORTH SHORE ROAD	160,000.00	160,000.00	143,222.05	124,767.88	124,767.88	0.00	0.00	0.00	0.00	0.00	-50,000.00	74,767.88
3145	STREETLIGHTS	20,000.00	20,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	PUBLIC WORKS	3,318,609.14	3,735,473.98	3,589,624.34	3,944,727.42	3,092,336.89	200,000.00	0.00	0.00	0.00	0.00	-1,050,000.00	2,242,336.89
3021	TOBERMORY SEWER	968,351.64	1,045,109.69	1,081,893.86	1,010,628.29	917,490.49	0.00	0.00	0.00	0.00	0.00	-850,000.00	67,490.49
3160	LAKEWOOD SEWER	266,073.68	276,064.43	288,335.14	310,729.29	333,283.05	0.00	0.00	0.00	0.00	0.00	0.00	333,283.05
3037	LION'S HEAD WATER	368,339.55	429,591.05	435,648.35	353,997.71	345,673.72	0.00	0.00	0.00	0.00	0.00	-170,050.00	175,623.72
3050	WATER SYSTEMS	20,000.00	120,000.00	220,000.00	320,000.00	420,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	520,000.00
	SEWER & WATER	1,622,764.87	1,870,765.17	2,025,877.35	1,995,355.29	2,016,447.26	100,000.00	0.00	0.00	0.00	0.00	-1,020,050.00	1,096,397.26
3150	LANDFILL - CLOSURE	462,298.50	486,047.42	516,605.16	564,078.07	614,029.69	21,000.00	0.00	0.00	0.00	0.00	0.00	635,029.69
3002	LANDFILL UPGRADES	57,775.29	57,775.29	57,775.29	57,775.29	49,237.37	0.00	0.00	0.00	0.00	0.00	0.00	49,237.37
	WASTE MANAGEMENT	520,073.79	543,822.71	574,380.45	621,853.36	663,267.06	21,000.00	0.00	0.00	0.00	0.00	0.00	684,267.06
3029	PARKS TRUCK	10,000.00	15,000.00	20,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
3102	ARENA OLYMPIA	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	-40,000.00	0.00
3116	ROADS TRACTOR	50,000.00	8,000.00	58,000.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00
3142	ROADS TRUCK-TANDEM	50,000.00	150,000.00	245,000.00	245,000.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
3143	ROADS EXCAVATOR	50,000.00	100,000.00	150,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3142	BY-LAW VEHICLE	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3123	COMPACTOR	79,257.96	79,257.96	79,257.96	79,257.96	97,257.96	18,000.00	0.00	0.00	0.00	0.00	0.00	115,257.96
	FLEET	304,257.96	392,257.96	592,257.96	697,257.96	320,257.96	118,000.00	0.00	0.00	0.00	0.00	-40,000.00	398,257.96

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3119	ASSET MANAGEMENT	10,517.70	10,517.70	10,517.70	10,517.70	10,517.70	0.00	0.00	0.00	0.00	0.00	-10,517.70	0.00
3051	CAPITAL PROJECTS	1,671,308.85	2,185,707.88	2,986,900.66	3,678,741.21	4,115,315.99	430,250.00	0.00	0.00	0.00	0.00	-837,587.97	3,707,978.02
3141	COVID-19	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
3090	DR. RECRUITMENT	25,000.00	0.00	25,000.00	25,000.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
3088	ELECTION 2026	23,248.15	28,248.15	1,459.05	9,459.05	17,459.05	8,000.00	0.00	0.00	0.00	0.00	0.00	25,459.05
3108	IN-LIEU OF PARKING	36,719.51	36,939.56	37,667.60	39,610.24	41,650.27	0.00	0.00	0.00	0.00	0.00	0.00	41,650.27
3114	LAND SALES	234,911.00	254,198.90	260,568.84	292,029.01	292,029.01	5,000.00	0.00	0.00	0.00	0.00	0.00	297,029.01
3138	MODERNIZATION	462,462.12	283,424.73	127,788.40	21,034.08	754.33	0.00	0.00	0.00	0.00	0.00	-754.33	0.00
3080	STREETSCAPING	101,743.95	101,743.95	101,743.95	101,743.95	101,743.95	0.00	0.00	0.00	0.00	0.00	0.00	101,743.95
3084	SOURCE WATER PROTECT	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00
3096	TAX SALE PROCEEDS	320,912.96	320,912.96	320,912.96	335,216.43	331,619.22	0.00	0.00	0.00	0.00	0.00	0.00	331,619.22
3053	TAX STABILIZATION	45,000.00	95,000.00	145,000.00	145,000.00	195,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	245,000.00
3134	NORTH PARKING	289,493.54	386,933.70	613,067.49	790,264.21	642,573.88	50,000.00	0.00	0.00	0.00	0.00	-100,000.00	592,573.88
3151	SOUTH PARKING	0.00	79,405.36	166,926.08	229,499.58	314,745.33	25,000.00	0.00	0.00	0.00	0.00	-100,000.00	239,745.33
3153	MAT TAX RESERVE	0.00	0.00	121,640.07	230,637.32	328,635.24	149,500.00	0.00	0.00	0.00	0.00	0.00	478,135.24
3160	STA RESERVE	0.00	0.00	0.00	124,237.39	238,323.80	185,500.00	0.00	0.00	0.00	0.00	-37,500.00	386,323.80
3161	OCIF WATER RESERVE	0.00	0.00	174,489.61	167,178.14	167,178.14	0.00	0.00	0.00	0.00	0.00	-167,178.14	0.00
3157	PARKING METER REPLAC	0.00	0.00	17,600.00	35,200.00	49,200.00	14,000.00	0.00	0.00	0.00	0.00	0.00	63,200.00
3050	WORKING CAPITAL	921,164.54	921,164.54	921,164.54	921,164.54	921,164.54	0.00	0.00	0.00	0.00	0.00	0.00	921,164.54
	OTHER	4,309,982.32	4,871,697.43	6,199,946.95	7,324,032.85	7,985,410.45	942,250.00	0.00	0.00	0.00	0.00	-1,253,538.14	7,674,122.31
3148	CHICHEEMAUN	18,962.47	19,076.56	14,929.98	24,795.46	34,505.35	0.00	0.00	0.00	0.00	0.00	0.00	34,505.35
3141	DOCTOR'S CENTRE	104,443.64	163,117.71	230,672.80	65,090.36	23,837.63	0.00	0.00	0.00	0.00	0.00	0.00	23,837.63
3122	HARBOURSIDE DONATION	4,804.00	4,804.00	1,804.00	1,804.00	1,804.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.00
3160	HYPERBARIC CHAMBER	14,709.77	38,491.68	56,515.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3121	SNOWMOBILE CLUB	2,495.92	2,495.92	2,495.92	2,495.92	2,495.92	0.00	0.00	0.00	0.00	0.00	0.00	2,495.92
	COMMUNITY GROUPS	145,415.80	227,985.87	306,418.31	94,185.74	62,642.90	0.00	0.00	0.00	0.00	0.00	0.00	62,642.90
3102	PARK RESERVE FUND	58,708.57	83,551.49	116,722.80	132,486.93	156,262.79	5,000.00	0.00	0.00	0.00	0.00	0.00	161,262.79
3094	FEDERAL GAS TAX	133,868.51	264,230.54	47,299.37	6,633.17	11,132.69	0.00	0.00	0.00	0.00	0.00	0.00	11,132.69
	OBLIGATORY RESERVES	192,577.08	347,782.03	164,022.17	139,120.10	167,395.48	5,000.00	0.00	0.00	0.00	0.00	0.00	172,395.48
	TOTALS	13,235,593.36	15,359,938.71	17,047,541.64	18,248,190.26	17,502,144.63	1,671,550.00	0.00	0.00	0.00	0.00	-4,609,838.14	14,563,856.49