

Balance	General Fund										Waterworks	Water Fund	Sewer Fund	TOTAL	Gas Tax	Development Cost Charges										
	Winter Road Operating Fund	Tax Stabilization Operating Fund	Community Amenity Contributions	Asset Replacement Reserve			Fire Dept Vehicles	Property Acquisition	Waterfront Park Reserve	Parkland Capital Infrastructure						Life Cycle Reserves										
				Admin Equipment	Fire Dept Equipment	PW Vehicles										Roads Infrastructure	Fire Hall Life Cycle	Community Bldg A - Life Cycle (Costin Hall)	Community Bldg B - Life Cycle (Former Church)	Municipal Hall Life Cycle	Water Connection Reserve	Sewer Renewal	Water DCC	Sewer DCC	Drainage DCC	Highway DCC
December 31, 2021	105,279	70,264	12,000	44,964	250,613	131,168	309,634	-	73,883	18,525	628,885	717,281	313,558	322,433	173,871	1,133,747	449,357	433,690	5,189,152	1,174,848	303,642	338,022	371,545	75,608	2,603	
<b>Jan 1, 2022</b>	105,279	70,264	12,000	44,964	250,613	131,168	309,634	-	73,883	18,525	628,885	717,281	313,558	322,433	173,871	1,133,747	449,357	433,690	5,189,152	1,174,848	303,642	338,022	371,545	75,608	2,603	
Contributions	-	73,100	-	10,200	16,800	80,000	108,200	22,500	-	10,000	650,000	58,500	30,400	21,600	21,600	255,000	88,684	120,800	1,567,384	206,870	-	-	-	-	-	-
Interest	1,580	1,050	-	670	3,760	1,970	4,640	-	1,110	280	9,430	10,760	4,700	4,840	2,610	17,010	6,740	6,510	77,660	17,620	4,550	5,070	5,570	1,130	40	
Expenditures	-	(90,000)	(10,000)	(37,500)	(275,500)	(140,000)	(39,300)	-	(73,000)	(17,000)	(1,170,000)	-	-	-	(90,000)	(369,500)	-	-	(2,311,800)	(1,192,500)	(332,500)	-	(65,000)	-	-	
December 31, 2022	106,859	54,414	2,000	18,334	4,327	73,138	383,174	22,500	1,993	11,805	118,315	786,541	348,658	348,873	108,081	1,036,257	544,781	561,000	4,522,396	206,838	- 24,308	343,092	312,115	76,738	2,643	
<b>Jan 1, 2023</b>	106,859	54,414	2,000	18,334	(4,327)	73,138	383,174	22,500	1,993	11,805	118,315	786,541	348,658	348,873	108,081	1,036,257	544,781	561,000	4,522,396	206,838	(24,308)	343,092	312,115	76,738	2,643	
Contributions	-	123,100	-	10,400	17,100	81,600	110,400	23,000	-	10,200	682,500	59,700	31,000	22,000	22,000	260,000	88,684	140,800	1,682,484	206,870	-	-	-	-	-	
Interest	1,600	820	-	280	(60)	1,100	5,750	340	30	180	1,770	11,800	5,230	5,230	1,620	15,540	8,170	8,420	67,820	3,100	(360)	5,150	4,680	1,150	40	
Expenditures	-	(100,000)	-	(10,000)	(20,500)	(70,000)	(39,300)	-	-	(25,000)	(206,000)	-	-	-	-	(525,000)	-	-	(995,800)	(304,000)	-	-	(146,000)	-	-	
December 31, 2023	108,459	78,334	2,000	19,014	7,787	85,838	460,024	45,840	2,023	2,815	596,585	858,041	384,888	376,103	131,701	786,797	641,635	710,220	5,276,900	112,809	- 24,668	348,242	170,795	77,888	2,683	
<b>Jan 1, 2024</b>	108,459	78,334	2,000	19,014	(7,787)	85,838	460,024	45,840	2,023	(2,815)	596,585	858,041	384,888	376,103	131,701	786,797	641,635	710,220	5,276,900	112,809	(24,668)	348,242	170,795	77,888	2,683	
Contributions	-	123,100	-	10,600	17,400	83,200	112,600	23,500	-	10,400	716,600	60,900	31,600	22,400	22,400	270,000	88,684	160,800	1,754,184	206,870	-	-	-	-	-	
Interest	1,630	1,180	-	290	(120)	1,290	6,900	-	30	(40)	8,950	12,870	5,770	5,640	1,980	11,800	9,620	10,650	78,440	1,690	(370)	5,220	2,560	1,170	40	
Expenditures	-	(100,000)	-	(10,000)	(25,000)	-	(39,300)	-	-	(1,118,000)	-	-	-	-	-	(590,000)	-	(50,000)	(1,932,300)	(312,000)	-	-	(88,000)	-	-	
December 31, 2024	110,089	102,614	2,000	19,904	15,507	170,328	540,224	69,340	2,053	7,545	204,135	931,811	422,258	404,143	156,081	478,597	739,939	831,670	5,177,224	9,369	- 25,038	353,462	85,355	79,058	2,723	
<b>Jan 1, 2025</b>	110,089	102,614	2,000	19,904	(15,507)	170,328	540,224	69,340	2,053	7,545	204,135	931,811	422,258	404,143	156,081	478,597	739,939	831,670	5,177,224	9,369	(25,038)	353,462	85,355	79,058	2,723	
Contributions	-	123,100	-	10,800	17,700	84,900	114,900	24,000	-	10,600	752,400	62,100	32,200	22,800	22,800	280,000	88,684	170,800	1,817,784	206,870	-	-	-	-	-	
Interest	-	1,540	-	300	(230)	2,550	8,100	-	30	110	3,060	13,980	6,330	6,060	2,340	7,180	11,100	12,480	74,930	140	(380)	5,300	1,280	1,190	40	
Expenditures	-	(100,000)	-	(10,000)	(35,000)	-	(39,300)	-	-	(1,118,000)	-	-	-	-	-	(200,000)	-	-	(1,502,300)	-	-	-	-	-	-	
December 31, 2025	110,089	127,254	2,000	21,004	33,037	257,778	623,924	93,340	2,083	18,255	158,405	1,007,891	460,788	433,003	181,221	565,777	839,723	1,014,950	5,567,638	216,380	- 25,418	358,762	86,635	80,248	2,763	
<b>Jan 1, 2026</b>	110,089	127,254	2,000	21,004	(33,037)	257,778	623,924	93,340	2,083	18,255	(158,405)	1,007,891	460,788	433,003	181,221	565,777	839,723	1,014,950	5,567,638	216,380	(25,038)	353,462	85,355	79,058	2,723	
Contributions	-	123,100	-	11,000	18,100	86,600	117,200	24,500	-	10,800	790,000	63,300	32,800	23,300	23,300	290,000	88,684	180,800	1,883,484	206,870	-	-	-	-	-	
Interest	-	1,910	-	320	(500)	3,870	9,360	-	30	270	(2,380)	15,120	6,910	6,500	2,720	8,490	12,600	15,220	80,440	3,250	(380)	5,300	1,280	1,190	40	
Expenditures	-	(100,000)	-	(10,000)	(18,000)	-	(39,300)	-	-	(475,000)	-	18,000	-	-	-	(385,000)	-	-	(1,009,300)	-	(25,000)	-	-	-	-	
December 31, 2026	110,089	152,264	2,000	22,324	33,437	348,248	711,184	117,840	2,113	29,325	154,215	1,104,311	500,498	462,803	207,241	479,267	941,007	1,210,970	6,522,262	426,500	- 50,418	358,762	86,635	80,248	2,763	