

Account number	Description	reserve type (see policy FIN-07)	actual 2022	actual 2023	budget 2024			budget 2025 (based on 23 actual and 24 budget)				
			Balance Dec. 31, 2022	balance Dec. 31, 2023	opening balance	transfer in	transfer out	balance Dec. 31, 2024	opening balance	transfer in	transfer out	balance Dec. 31, 2025
30-3110	<a href="#">Working Capital (Reserve for Working Funds)</a>	Reserve - Stabilization	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 96,423	\$ -	\$ 1,196,423
30-3112	<a href="#">Capital / General (Reserve for Capital)</a>	Reserve - Capital	\$ 6,270,954	\$ 6,015,618	\$ 6,015,618	\$ 195,875	\$ (687,197)	\$ 5,524,296	\$ 5,524,296	\$ 51,030	\$ (206,700)	\$ 5,368,626
30-3120	<a href="#">Contingency - General Admin</a>	Reserve - Program	\$ 337,727	\$ 337,727	\$ 337,727	\$ -	\$ -	\$ 337,727	\$ 337,727	\$ -	\$ -	\$ 337,727
30-3130	<a href="#">Reserve for Administration</a>	Reserve - Program	\$ 143,549	\$ 135,625	\$ 135,625	\$ 5,500	\$ (61,000)	\$ 80,125	\$ 80,125	\$ 5,500	\$ (40,000)	\$ 45,625
30-3140	<a href="#">Reserve for Policing</a>	Reserve - Program	\$ 247,194	\$ 247,194	\$ 247,194	\$ -	\$ -	\$ 247,194	\$ 247,194	\$ -	\$ -	\$ 247,194
30-3145	<a href="#">Reserve for Building Department</a>	Reserve - Program	\$ 911,138	\$ 622,156	\$ 622,156	\$ -	\$ (155,299)	\$ 466,857	\$ 466,857	\$ -	\$ (232,421)	\$ 234,436
30-3147	<a href="#">Reserve for Accessibility</a>	Reserve - Program	\$ 1,670	\$ 1,670	\$ 1,670	\$ -	\$ -	\$ 1,670	\$ 1,670	\$ -	\$ -	\$ 1,670
30-3150	<a href="#">Reserve for Equipment Replacement</a>	Reserve - Program	\$ 34,289	\$ 34,289	\$ 34,289	\$ -	\$ -	\$ 34,289	\$ 34,289	\$ -	\$ -	\$ 34,289
30-3151	<a href="#">Reserve for Roads Department</a>	Reserve - Program	\$ 379,137	\$ 313,101	\$ 313,101	\$ 107,119	\$ (338,513)	\$ 81,707	\$ 81,707	\$ 107,119	\$ (398,315)	\$ (209,489)
30-3153	<a href="#">Reserve for Winter Control</a>	Reserve - Program	\$ 97,620	\$ 97,620	\$ 97,620	\$ -	\$ -	\$ 97,620	\$ 97,620	\$ -	\$ -	\$ 97,620
30-3162	<a href="#">Reserve for Waste Management</a>	Reserve - Program	\$ 1,085,899	\$ 1,046,502	\$ 1,046,502	\$ 240,487	\$ -	\$ 1,286,989	\$ 1,286,989	\$ 245,078	\$ (40,282)	\$ 1,491,785
30-3163	<a href="#">Reserve for Septage</a>	Reserve - Program	\$ 376,292	\$ 396,292	\$ 396,292	\$ -	\$ -	\$ 396,292	\$ 396,292	\$ 2,000	\$ -	\$ 398,292
30-3170	<a href="#">Reserve for Daycare</a>	Reserve - Program	\$ 607,622	\$ 524,658	\$ 524,658	\$ -	\$ (54,000)	\$ 470,658	\$ 470,658	\$ -	\$ (78,500)	\$ 392,158
30-3180	<a href="#">Reserve for Recreation</a>	Reserve - Program	\$ 83,222	\$ (115,793)	\$ (115,793)	\$ -	\$ (100,000)	\$ (215,793)	\$ (215,793)	\$ -	\$ (235,500)	\$ (451,293)
30-3190	<a href="#">Reserve for Planning and Zoning</a>	Reserve - Program	\$ 29,659	\$ 21,114	\$ 21,114	\$ -	\$ -	\$ 21,114	\$ 21,114	\$ -	\$ -	\$ 21,114
30-3192	<a href="#">Reserve for Economic Development</a>	Reserve - Program	\$ 2,307,062	\$ 2,449,228	\$ 2,449,228	\$ -	\$ (94,129)	\$ 2,355,099	\$ 2,355,099	\$ 295,000	\$ -	\$ 2,650,099
30-3194	<a href="#">Reserve for Ticket Surcharge AOTH</a>	Reserve - Program	\$ 15,231	\$ 15,231	\$ 15,231	\$ -	\$ -	\$ 15,231	\$ 34,360	\$ -	\$ -	\$ 34,360
30-3195	<a href="#">Reserve - Cash in Lieu of Parkland</a>	Reserve Fund - Obligatory	\$ 121,780	\$ 218,647	\$ 218,647	\$ -	\$ -	\$ 218,647	\$ 218,647	\$ -	\$ (169,098)	\$ 49,549
31-3125	<a href="#">Parking Reserve</a>	Reserve Fund - Obligatory	\$ 55,738	\$ 61,738	\$ 61,738	\$ -	\$ -	\$ 61,738	\$ 61,738	\$ -	\$ -	\$ 61,738
31-3135	<a href="#">Reserves for Almonte Ward (Water &amp; Sewer)</a>	Reserve - Program	\$ 4,443,930	\$ 4,176,519	\$ 4,176,519	\$ 267,159	\$ (2,709,498)	\$ 1,734,180	\$ 1,734,180	\$ 65,394	\$ (419,000)	\$ 1,380,574
31-3140	<a href="#">Reserve for Fire Department</a>	Reserve - Program	\$ 174,230	\$ (2,648)	\$ (2,648)	\$ 12,719	\$ (82,000)	\$ (71,929)	\$ (71,929)	\$ -	\$ -	\$ (71,929)
31-3182	<a href="#">Reserve for Library</a>	Reserve - Program	\$ 67,677	\$ 61,870	\$ 61,870	\$ -	\$ -	\$ 61,870	\$ 61,870	\$ -	\$ (9,000)	\$ 52,870
31-3195	<a href="#">Reserve for Industrial Development</a>	Reserve - Program	\$ 1,173,735	\$ 238,664	\$ 238,664	\$ -	\$ -	\$ 238,664	\$ 238,664	\$ -	\$ -	\$ 238,664
TOTAL			\$ 20,068,263	\$ 17,997,020	\$ 17,997,021	\$ 828,859	\$ (4,281,636)	\$ 14,544,244	\$ 14,563,377	\$ 867,549	\$ (1,828,810)	\$ 13,602,107