

Reserves 2026 BUDGET



Reserve	Estimated					Ending Balance Dec. 31, 2026
	Opening Balance Jan. 1, 2026	Contribution	Interest Income	Committed	Transfer Out	
Affordable Housing	2,980,000	0	89,400	975,000	125,000	1,969,400
Alternate Transportation	51,820	0	5,500	0	0	57,320
Building	449,000	0	13,470	0	0	462,470
Cemetery	59,275	0	1,778	0	0	61,053
Computer Equipment	211,000	100,000	6,330	0	140,000	177,330
Ecological	363,500	0	10,905	0	0	374,405
Fire Equipment	1,350,000	600,000	40,500	0	687,500	1,303,000
Hydrant Capital	10,045	0	301	0	0	10,346
Land	485,000	0	14,550	0	0	499,550
Leisure Large Equipment	270,000	40,000	8,100	0	0	318,100
Sewer Surplus	653,000	0	19,590	0	50,000	622,590
Snow Clearing	400,000	0	0	0	0	400,000
Water Surplus	112,883	0	3,386	0	75,000	41,269
Sewer Bylaw 1660 Improvements	793,600	0	23,808	0	0	817,408
Public Works Large Equipment	850,000	1,000,000	25,500	0	1,785,000	90,500
Roads and Bridges	2,098,086	0	62,943	0	1,450,000	711,029
Reserve for Future Expenditures	400,000	0	0	0	400,000	0
Grand Total	\$ 11,537,209	\$ 1,740,000	\$ 326,062	\$ 975,000	\$ 4,712,500	\$ 7,915,771

Budget Notes:

Public Works equipment replacement schedule has been staggered to require an annual renewal investment of \$1,500,000

Five-Year Fire Department equipment replacement schedule totals \$4,375,000 for 2026 - 2030

Transfer out from Roads and Bridges Reserve is to fund KVHS road design and Smith Street slope temporary stabilization