

**Township of Cramahe  
Reserve Balances  
2026 Draft Budget**

Reserve Name	Unaudited			2026 Ending Balances
	2025 Ending Balances	2026 Budget Transfers to Reserves	2026 Budget Transfers From Reserves	
Office Equipment Reserve	31,051	5,000	-	36,051
Election Reserve	24,089	8,000	24,000	8,089
Admin Use/Stabilization Reserve	50,000	-	-	50,000
Benefit Stabilization Reserve	208,833	-	-	208,833
Misc Incomplete Project Reserve	21,517	-	-	21,517
WSIB Reserve	200,565	-	-	200,565
Castleton TH Restor Reserve	5,080	5,000	-	10,080
Future Service Delivery Reserve	42,098	-	-	42,098
Restoration Cenotaph Vic Sq Reserve	19,639	-	-	19,639
Working Fund Reserve	928,232	-	-	928,232
Township Building Reserve	136,459	30,000	30,000	136,459
Future Capital Reserve	199,846	-	-	199,846
OPP Policing Contract Reserve	248,357	-	84,982	163,375
Building Dept Reserve	30,116	2,000	-	32,116
OPP Proceeds of Crime Reserve	230	-	-	230
Animal Shelter Reserve	16,157	5,000	-	21,157
Fire Hall (New) Reserve	152,735	50,000	-	202,735
Fire Equipment Reserve	-	125,000	-	125,000
CEMC Reserve	22,000	5,000	-	27,000
Police Service Bd Reserve	11,040	-	-	11,040
Street Lighting Reserve	33,000	-	-	33,000
Rail Crossing Reserve	-	-	-	-
Winter Maintenance	160,855	35,000	-	195,855
Bridge/Culvert Reserve	208,765	25,000	-	233,765
Roads Construction Reserve	390,685	75,000	-	465,685
Road Equipment Reserve	182,326	100,000	-	282,326
Sewer Reserve	74,670	-	50,000	24,670
Water Reserve	2,608,912	-	1,617,307	991,605
Source Water Protection	34,916	-	-	34,916
Health & Safety Reserve	896	-	-	896
East Colborne Cemetery Reserve	3,300	-	-	3,300
Cemetary Reserve	36,770	-	-	36,770
Library Donation Reserve	9,463	-	-	9,463
Library Reserve	64,462	4,485	3,000	65,947
Zamboni Repair/Maintenance Reserve	50,149	15,000	-	65,149
Parks Reserve	4,683	-	-	4,683
Heritage Cramahe Reserve	3,018	-	-	3,018
Keeler Centre Bld Reserve	736,444	260,000	500,000	496,444
LED Sign Reserve	3,304	-	-	3,304
Castleton Library Reserve	-	-	-	-
Suzy Kernaghan Trail Reserve	50	-	-	50
Skate Park Reserve	1,400	-	-	1,400
Community Service Equipment Reserve	115,920	-	-	115,920
Library Office Equipment Reserve	1,085	-	-	1,085
Cramahe Business Development Reserve	17,500	-	-	17,500
Colborne Creek Reserve	480	-	-	480
CIP Reserve	13,003	-	-	13,003
Industrial Park Reserve	404,418	240,000	120,985	523,433
Economic Development Reserve	-	-	-	-
Planning & Building Reserves - Official Plan	60,000	-	60,000	-
Legal Reserve Fund (New)	20,000	-	-	20,000
	<b>7,588,519</b>	<b>989,485</b>	<b>2,490,274</b>	<b>6,087,730</b>

**Notes:**

1. 2025 Reserve Balances are unaudited and may change as a result of audit and financial statement preparation
2. Water and Sewer reserves will be adjusted after audit based on surplus or deficit in addition to any expenses being funded through reserves in 2025
3. Working Fund Reserve will be adjusted based on Township surplus/deficit