

County of Essex - 2025 Reserve Schedule

Appendix A

Department	Reserve	2022 Actual (restated)	2023 Actual (restated)	2024 Projection (unaudited)	2025 Budget
General Reserves	Rate Stabilization	20,766,584	22,457,668	16,620,492	14,534,082
General Reserves	Health Benefit Rate Stabilization	2,842,682	2,842,682	898,700	898,700
General Reserves	Insurance	1,005,658	1,067,729	715,000	715,000
General Reserves	WSIB - General	4,312,601	4,425,310	616,500	702,400
General Reserves	Official Plan Reserve	676,826	567,933	536,283	536,283
General Reserves	Donations (SPH)	84,933	79,803	71,443	62,443
General Reserves	Capital	74,706,856	84,364,914	98,975,071	92,820,081
General Reserves	New Windsor Essex Hospital System	34,825,000	42,310,000	49,627,700	56,667,700
General Reserves	Capital (SPH)	549,136	252,622	0	0
General Reserves	Total	139,770,276	158,368,661	168,061,189	166,936,689
Infrastructure Reserves	Roadway Expansion	117,812,799	118,283,900	108,801,250	58,043,110
Infrastructure Reserves	Total	117,812,799	118,283,900	108,801,250	58,043,110
Emergency Medical Services	EMS - Equipment	15,876,313	13,775,609	15,328,438	15,902,408
Emergency Medical Services	Total	15,876,313	13,775,609	15,328,438	15,902,408
Library Reserves	Rate Stabilization	944,317	247,077	200,377	176,077
Library Reserves	Capital	1,303,078	1,286,140	1,247,240	1,277,240
Library Reserves	WSIB	124,284	134,734	134,734	134,734
Library Reserves	Vehicles	143,260	158,660	102,770	118,170
Library Reserves	Enhanced Service	36,581	36,581	25,081	25,081
Library Reserves	Total	2,551,520	1,863,192	1,710,202	1,731,302
Total Reserves		276,010,908	292,291,362	293,901,079	242,613,509