

# County of Essex - 2026 Reserve Schedule

# Appendix I

Category	Account Number	Reserve	2023 Actual (restated)	2024 Actual	2025 Projection (unaudited)	2026 Budget
General Reserves	8501	Rate Stabilization	22,457,668	17,505,461	16,512,193	15,182,881
General Reserves	8510	Capital	84,617,536	115,289,028	117,759,374	107,418,378
General Reserves	8520	WSIB	4,425,310	552,000	624,467	656,624
General Reserves	8521	Health Benefit Rate Stabilization	2,842,682	926,250	956,566	960,636
General Reserves	8522	Insurance	1,067,729	700,000	722,911	725,987
General Reserves	8523	Official Plan	567,933	485,965	507,370	489,529
General Reserves	8530	Donations (Sun Parlor Home)	79,803	76,757	74,769	66,087
General Reserves	8540	New Windsor Essex Hospital System	42,310,000	51,073,701	59,785,337	67,799,718
<b>General Reserves</b>	<b>Category</b>	<b>Total</b>	<b>158,368,660</b>	<b>186,609,162</b>	<b>196,942,987</b>	<b>193,299,839</b>
Infrastructure Reserves	8512	Roadway Expansion	118,283,900	110,619,286	102,014,512	48,885,013
<b>Infrastructure Reserves</b>	<b>Category</b>	<b>Total</b>	<b>118,283,900</b>	<b>110,619,286</b>	<b>102,014,512</b>	<b>48,885,013</b>
Emergency Medical Services	8515	Vehicles & Equipment	13,775,608	17,499,286	17,618,926	18,417,562
<b>Emergency Medical Services</b>	<b>Category</b>	<b>Total</b>	<b>13,775,608</b>	<b>17,499,286</b>	<b>17,618,926</b>	<b>18,417,562</b>
Library Reserves	8501	Rate Stabilization	247,078	252,422	315,502	315,502
Library Reserves	8503	Enhanced Service	36,581	36,581	36,581	15,281
Library Reserves	8510	Capital	1,286,139	1,173,336	1,203,336	1,183,336
Library Reserves	8515	Vehicles	158,659	95,860	111,260	126,660
Library Reserves	8520	WSIB	134,734	134,790	134,790	134,790
<b>Library Reserves</b>	<b>Category</b>	<b>Total</b>	<b>1,863,191</b>	<b>1,692,989</b>	<b>1,801,469</b>	<b>1,775,569</b>
<b>Total</b>	<b>Reserves</b>		<b>292,291,359</b>	<b>316,420,723</b>	<b>318,377,893</b>	<b>262,377,983</b>