



## Operating Fund Reserve Schedule

2024 Final Budget

*For the period ended December 31, 2024*

	Actual balance as at Dec. 31, 2023	Applied 2024 budget	Additions 2024 budget	Budget balance as at Dec. 31, 2024
Legacy fund	4,466,914.23	-	-	4,466,914.23
Stabilization and contingency	5,995,076.95	-	1,208,242.30	7,203,319.25
Special purpose	11,011,995.40	3,815,661.00	61,877.00	7,258,211.40
Utilities	2,092,376.21	68,000.00	171,235.00	2,195,611.21
	23,566,362.79	3,883,661.00	1,441,354.30	21,124,056.09
		(2,442,306.70)		
		Net change		