

**Town of Wolfville &
Wolfville Water Utility**

2026-27 Reserves Budget



Town of Wolfville
 2026-27 Reserve Budget
 Operating Reserves Estimated Balance & Proposed Spend

	Mar. 31, 2026			Mar. 31, 2027	
	Balance	Addition	Utilization	Balance	
Unrestricted Operating	\$ 2,311,696	\$ -	\$ (795,660)	\$ 1,516,036	
Parking	\$ 20,000	\$ -	\$ -	\$ 20,000	
Haley Library Room	\$ 4,386	\$ -	\$ -	\$ 4,386	
Transit Initiatives	\$ 5,929	\$ -	\$ -	\$ 5,929	
Public Art Reserve	\$ 23,563	\$ 5,000	\$ -	\$ 28,563	
Sewer Reserve	\$ 150,537	\$ 231,822	\$ (269,314)	\$ 113,045	
RCMP Reserve	\$ -	\$ -	\$ -	\$ -	
	\$ 2,516,111	\$ 236,822	\$ (1,064,974)	\$ 1,687,959	

Town of Wolfville
2026-27 Reserve Budget
Capital Reserves Estimated Balance & Proposed Spend

	Mar. 31, 2026			Mar. 31, 2027	
	Balance	Addition	Utilization	Balance	
Unrestricted Capital	\$ 4,833,196	\$ 1,579,246	\$ (2,058,797)	\$ 4,353,645	
Open Space	\$ 327,324	\$ -	\$ -	\$ 327,324	
SSGF - Sustainable Service Growth Fund	\$ -	\$ -	\$ -	\$ -	
Town Clock	\$ 10,696	\$ -	\$ -	\$ 10,696	
Library Reserve	\$ (3,817)	\$ -	\$ -	\$ (3,817)	
CCBF - Canadian Community Building Fund	\$ 913,768	\$ 360,999	\$ (1,066,210)	\$ 208,557	
Sewer	\$ 1,822	\$ -	\$ (1,822)	\$ -	
Fire Equipment	\$ 2,277,804	\$ 404,000	\$ (254,220)	\$ 2,427,584	
Water Depreciation Reserve	\$ 819,944	\$ 190,000	\$ (260,000)	\$ 749,944	
	\$ 9,180,738	\$ 2,534,245	\$ (3,641,049)	\$ 8,073,934	