TOWN OF RENFREW
RESERVE SCHEDULE

		OBLIGATORY RESERVES	2025 BUDGET			2026 BUDGET		
1.2.2400	**3300**		**Allocation**	**Financing**	**Ending Balance**	**Allocation**	**Financing**	**Ending Balance**
1920	7000	Building Code Administration	-	-	**-**	-	-	**-**
1921	7005	Canada Community Building Fund (CCBF)	268,224.00	(244,378.00)	**23,846.00**	268,224.00	(200,000.00)	**92,070.00**
1922	7010	Development Charges		(172,509.00)	**1,137,026.89**		(40,000.00)	**1,097,026.89**
1923	7015	Ontario Community Infrastructure Fund (OCIF)	1,661,164.00	(2,609,201.00)	**502,902.18**	1,696,162.00	(1,486,100.00)	**712,964.18**
1924	7020	Parking Lots	11,200.00		**39,396.28**	11,760.00		**51,156.28**
1925	7025	Parkland (Recreational Land)	-	-	**71,596.29**	-		**71,596.29**
1926	7030	Provincial Gas Tax Fund (Transit)	245,313.00	(245,313.00)	**544,840.14**	250,000.00	(250,000.00)	**544,840.14**
			2,185,901.00	**(3,271,401.00)**	**2,319,607.78**	**2,226,146.00**	**(1,976,100.00)**	**2,569,653.78**

		DISCRETIONARY RESERVES	2025 BUDGET			2026 BUDGET		
1.2.2500	**3300**		**Allocation**	**Financing**	**Ending Balance**	**Allocation**	**Financing**	**Ending Balance**
1950	7100	Aquatics	-	-	**355,142.04**	-		**355,142.04**
1951	7105	Capital Reinvestment	387,520.00	(1,133,811.00)	**411,264.50**	70,000.00	(159,000.00)	**322,264.50**
1952	7110	Community Improvement Plan (CIP)			**10,094.71**	-		**10,094.71**
1953	7115	Election	10,000.00		**30,500.00**	10,500.00	(32,050.00)	**8,950.00**
1954	7120	Environmental			**120,995.44**	-		**120,995.44**
1955	7125	Equipment	91,400.00	(120,000.00)	**201,319.43**	95,970.00	(90,000.00)	**207,289.43**
1956	7130	Facilities	305,000.00	(1,443,954.00)	**1,328,914.18**	320,250.00	(1,094,400.00)	**554,764.18**
1957	7135	Insurance			**10,000.00**	-		**10,000.00**
1958	7140	Landfill	50,000.00	(450,128.00)	**94,999.67**	75,000.00		**169,999.67**
1959	7145	Levy Stabilization			**303,039.70**	-	(158,760.00)	**144,279.70**
1960	7150	Roads Infrastructure	1,192,800.00	(1,810,187.00)	**2,254,234.36**	1,252,440.00	(1,302,250.00)	**2,204,424.36**
1961	7155	Sewer	164,607.00	(1,159,175.00)	**773,484.88**	148,013.00	(831,837.00)	**89,660.88**
1962	7160	Swimming Pool Trust			**38,410.21**	-		**38,410.21**
1963	7165	Trails	8,300.00		**47,900.00**	8,715.00		**56,615.00**
1964	7170	Vehicle	201,000.00	-	**410,534.64**	211,050.00	(430,000.00)	**191,584.64**
1965	7175	Water	668,459.00	(1,738,754.00)	**2,561,800.33**	735,383.00	(837,589.00)	**2,459,594.33**
1966	7180	WSIB		(84,700.00)	**787,214.71**	-	(50,000.00)	**737,214.71**
			3,079,086.00	**(7,940,709.00)**	**9,739,848.80**	**2,927,321.00**	**(4,985,886.00)**	**7,681,283.80**
		Total Reserves:	**5,264,987.00**	**(11,212,110.00)**	**12,059,456.58**	**5,153,467.00**	**(6,961,986.00)**	**10,250,937.58**