

**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

2026 DRAFT OPERATING BUDGET	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2025 BUDGET TO ACTUAL VARIANCE	2026 BUDGET	25-26 BUDGET VARIANCE
<b>General Fund</b>							
<b>TAX LEVY CHANGES</b>							
<b>REVENUE</b>							
<b>Election Management</b>							
1-3-3010-9075 ELECT - OTHER FEES & CHARGES	0.00	5.00	0.00	0.00	0.00	0.00	0.00
<b>Total Election Management</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Clerk</b>							
1-3-3020-9065 CLERK - MISCELLANEOUS REVENUE	(7,500.00)	(8,836.12)	(1,500.00)	(9,461.13)	7,961.13	(1,070.00)	430.00
1-3-3020-9410 CLERK - LICENCES - MARRIAGE	(7,500.00)	(14,225.00)	(15,373.00)	(21,640.02)	6,267.02	(17,000.00)	(1,627.00)
1-3-3020-9550 CLERK - OTHER LICENCES & PERMITS	(7,000.00)	(5,275.00)	(16,000.00)	(10,430.00)	(5,570.00)	(14,500.00)	1,500.00
<b>Total Clerk</b>	<b>(22,000.00)</b>	<b>(28,336.12)</b>	<b>(32,873.00)</b>	<b>(41,531.15)</b>	<b>8,658.15</b>	<b>(32,570.00)</b>	<b>303.00</b>
<b>Corporate Management</b>							
1-3-3025-9065 CM - MISCELLANEOUS REVENUE	(1,000.00)	(1,920.00)	(1,600.00)	0.00	(1,600.00)	(1,900.00)	(300.00)
<b>Total Corporate Management</b>	<b>(1,000.00)</b>	<b>(1,920.00)</b>	<b>(1,600.00)</b>	<b>0.00</b>	<b>(1,600.00)</b>	<b>(1,900.00)</b>	<b>(300.00)</b>
<b>Finance</b>							
1-3-3030-8100 FIN - OMPF	(2,520,700.00)	(2,520,700.00)	(2,763,000.00)	(2,072,250.00)	(690,750.00)	(2,942,400.00)	(179,400.00)
1-3-3030-8200 FIN - PROVINCIAL GRANTS	0.00	0.00	(1,661,164.00)	0.00	(1,661,164.00)	(1,696,162.00)	(34,998.00)
1-3-3030-8500 FIN - FEDERAL GRANTS	(55,591.00)	0.00	(268,224.00)	0.00	(268,224.00)	(268,224.00)	0.00
1-3-3030-8700 FIN - OTHER MUNICIPALITIES REVENUE	(48,000.00)	0.00	0.00	(533.61)	533.61	0.00	0.00
1-3-3030-9065 FIN - MISCELLANEOUS REVENUE	0.00	(4,500.00)	(496,881.00)	0.00	(496,881.00)	(34,361.00)	462,520.00
1-3-3030-9075 FIN - OTHER FEES & CHARGES	(8,500.00)	(39,296.31)	(20,000.00)	(27,164.69)	7,164.69	(30,000.00)	(10,000.00)
1-3-3030-9116 FIN - TAX CERTIFICATES	(8,000.00)	(11,050.00)	(9,000.00)	(9,360.00)	360.00	(10,000.00)	(1,000.00)
1-3-3030-9320 FIN - PENALTY & INTEREST - TAXES	(175,000.00)	(204,459.81)	(200,000.00)	(70,430.06)	(129,569.94)	(210,000.00)	(10,000.00)
1-3-3030-9400 FIN - LICENCES - LOTTERY	(15,000.00)	(17,282.16)	(15,000.00)	(11,339.52)	(3,660.48)	(15,000.00)	0.00
1-3-3030-9775 FIN - INTEREST FROM OTHER FUNDS	(13,000.00)	(9,930.49)	(13,000.00)	(9,030.49)	(3,969.51)	(13,000.00)	0.00
1-3-3030-9780 FIN - INTEREST EARNED ON OWN FUND	(226,200.00)	(158,957.45)	(226,000.00)	(245,480.08)	19,480.08	(226,000.00)	0.00
1-3-3030-9790 FIN - INCOME FROM INVESTMENTS	(300,000.00)	(306,293.38)	(300,000.00)	(214,594.70)	(85,405.30)	(300,000.00)	0.00
1-3-3030-9795 FIN - OTHER INTEREST	(25,000.00)	(97,610.59)	(50,000.00)	(16,996.54)	(33,003.46)	(50,000.00)	0.00
1-3-3030-9800 FIN - BANK INTEREST - OCIF	0.00	7,000.79	0.00	0.00	0.00	0.00	0.00
1-3-3030-9950 FIN - DONATIONS & BEQUESTS	(3,000.00)	(3,750.00)	(3,000.00)	0.00	(3,000.00)	0.00	3,000.00
<b>Total Finance</b>	<b>(3,397,991.00)</b>	<b>(3,366,829.40)</b>	<b>(6,025,269.00)</b>	<b>(2,677,179.69)</b>	<b>(3,348,089.31)</b>	<b>(5,795,147.00)</b>	<b>230,122.00</b>
<b>Corporate Communication</b>							
1-3-3040-9165 CC - ADVERTISING REVENUE	(3,000.00)	(417.00)	(5,000.00)	(6,000.00)	1,000.00	(5,000.00)	0.00
<b>Total Corporate Communication</b>	<b>(3,000.00)</b>	<b>(417.00)</b>	<b>(5,000.00)</b>	<b>(6,000.00)</b>	<b>1,000.00</b>	<b>(5,000.00)</b>	<b>0.00</b>
<b>Development Charge Administration</b>							
1-3-3200-9230 DC - DEVELOPMENT CHARGES RESIDENT	0.00	(28,935.50)	0.00	(92,255.44)	92,255.44	0.00	0.00
1-3-3200-9770 DC - BANK INTEREST	0.00	(104,539.10)	0.00	(44,771.07)	44,771.07	0.00	0.00
<b>Total Development Charge Administration</b>	<b>0.00</b>	<b>(133,474.60)</b>	<b>0.00</b>	<b>(137,026.51)</b>	<b>137,026.51</b>	<b>0.00</b>	<b>0.00</b>

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2026 DRAFT OPERATING BUDGET	2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>General Fund</b>							
<b>Reserves Transfers To/From</b>							
1-3-3300-7005 TR FR - CCBF RESERVE	0.00	0.00	(619,000.00)	0.00	(619,000.00)	(200,000.00)	419,000.00
1-3-3300-7010 TR FR - DC RESERVE	0.00	0.00	(172,509.00)	0.00	(172,509.00)	(40,000.00)	132,509.00
1-3-3300-7015 TR FR - OCIF RESERVE	0.00	0.00	(1,939,781.00)	0.00	(1,939,781.00)	(1,486,100.00)	453,681.00
1-3-3300-7030 TR FR - PROVINCIAL GAS TAX RESERVE	0.00	0.00	(245,313.00)	0.00	(245,313.00)	(250,000.00)	(4,687.00)
1-3-3300-7105 TR FR - CAPITAL REINVESTMENT	0.00	0.00	(1,133,811.00)	0.00	(1,133,811.00)	(159,000.00)	974,811.00
1-3-3300-7110 TR FR - CIP RESERVE	(84,110.00)	(73,896.26)	0.00	0.00	0.00	0.00	0.00
1-3-3300-7115 TR FR - ELECTION RESERVE	(393,545.00)	(397,024.18)	0.00	0.00	0.00	(32,050.00)	(32,050.00)
1-3-3300-7125 TR FR - EQUIPMENT RESERVE	0.00	(4,689.24)	(120,000.00)	0.00	(120,000.00)	(90,000.00)	30,000.00
1-3-3300-7130 TR FR - FACILITIES RESERVE	(41,413.00)	(37,958.36)	(1,443,954.00)	0.00	(1,443,954.00)	(1,094,400.00)	349,554.00
1-3-3300-7140 TR FR - LANDFILL RESERVE	0.00	0.00	(450,128.00)	0.00	(450,128.00)	0.00	450,128.00
1-3-3300-7145 TR FR - LEVY STABILIZATION RESERVE	(123,185.00)	(123,185.13)	0.00	0.00	0.00	(158,760.00)	(158,760.00)
1-3-3300-7150 TR FR - ROADS INFRASTRUCTURE RESERVE	0.00	0.00	(1,810,187.00)	0.00	(1,810,187.00)	(1,302,250.00)	507,937.00
1-3-3300-7155 TR FR - SEWER RESERVE	0.00	0.00	(404,800.00)	0.00	(404,800.00)	0.00	404,800.00
1-3-3300-7170 TR FR - VEHICLE RESERVE	0.00	0.00	0.00	0.00	0.00	(430,000.00)	(430,000.00)
1-3-3300-7175 TR FR - WATER RESERVE	0.00	0.00	(404,800.00)	0.00	(404,800.00)	0.00	404,800.00
1-3-3300-7180 TR FR - WSIB RESERVE	0.00	0.00	(84,700.00)	0.00	(84,700.00)	(50,000.00)	34,700.00
<b>Total Reserves Transfers To/From</b>	<b>(642,253.00)</b>	<b>(636,753.17)</b>	<b>(8,828,983.00)</b>	<b>0.00</b>	<b>(8,828,983.00)</b>	<b>(5,292,560.00)</b>	<b>3,536,423.00</b>
<b>Special Events</b>							
1-3-3500-8500 SE - FEDERAL GRANTS	0.00	0.00	(5,000.00)	(4,230.00)	(770.00)	(4,230.00)	770.00
1-3-3500-9065 SE - MISCELLANEOUS REVENUE	0.00	0.00	0.00	(345.00)	345.00	0.00	0.00
1-3-3500-9160 SE - SPECIAL EVENTS & TICKETS	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
1-3-3500-9955 SE - FUNDRAISING & SPONSORSHIPS	0.00	0.00	(14,500.00)	(14,377.50)	(122.50)	(13,000.00)	1,500.00
<b>Total Special Events</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(19,500.00)</b>	<b>(18,952.50)</b>	<b>(547.50)</b>	<b>(17,230.00)</b>	<b>2,270.00</b>
<b>Income Property</b>							
1-3-3600-9110 FACILITIES - COST RECOVERIES	(36,500.00)	(37,268.89)	(19,423.00)	(28,566.57)	9,143.57	(24,000.00)	(4,577.00)
1-3-3600-9600 FACILITIES - FACILITY RENTAL	(913,764.00)	(866,978.79)	(1,171,376.00)	(995,622.28)	(175,753.72)	(1,202,000.00)	(30,624.00)
<b>Total Income Property</b>	<b>(950,264.00)</b>	<b>(904,247.68)</b>	<b>(1,190,799.00)</b>	<b>(1,024,188.85)</b>	<b>(166,610.15)</b>	<b>(1,226,000.00)</b>	<b>(35,201.00)</b>
<b>Taxation</b>							
1-3-3700-8000 PT - TAXATION LEVY	(10,903,015.00)	(10,898,111.94)	(12,494,281.00)	(5,469,061.32)	(7,025,219.68)	(13,594,754.00)	(1,100,473.00)
1-3-3700-8005 PT - INTERIM TAX LEVY	0.00	0.00	0.00	11,842.17	(11,842.17)	0.00	0.00
1-3-3700-8010 PT - SUPPLEMENTAL TAXATION LEVY	0.00	(84,993.45)	0.00	0.00	0.00	0.00	0.00
1-3-3700-8020 PIL - TAXATION	(419,630.00)	(769,763.76)	0.00	(344,515.46)	344,515.46	0.00	0.00
1-3-3700-8055 PIL - HEADS & BEDS	0.00	(4,606.55)	0.00	(4,634.94)	4,634.94	0.00	0.00
<b>Total Taxation</b>	<b>(11,322,645.00)</b>	<b>(11,757,475.70)</b>	<b>(12,494,281.00)</b>	<b>(5,806,369.55)</b>	<b>(6,687,911.45)</b>	<b>(13,594,754.00)</b>	<b>(1,100,473.00)</b>
<b>Fire</b>							
1-3-4010-8200 FIRE - PROVINCIAL GRANTS	0.00	0.00	0.00	(8,592.18)	8,592.18	0.00	0.00
1-3-4010-8700 FIRE - OTHER MUNICIPALITIES REVENUE	(40,000.00)	(44,659.00)	(43,000.00)	(28,058.00)	(14,942.00)	(43,000.00)	0.00
1-3-4010-9065 FIRE - MISCELLANEOUS REVENUE	(45,000.00)	(56,920.64)	(50,000.00)	(45,070.30)	(4,929.70)	(50,000.00)	0.00
1-3-4010-9075 FIRE - OTHER FEES & CHARGES	(8,500.00)	(10,025.00)	(8,800.00)	(8,475.24)	(324.76)	(8,800.00)	0.00

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For Period Ending 31-Dec-2026

2026 DRAFT OPERATING BUDGET	2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>General Fund</b>							
<b>Total Fire</b>	<b>(93,500.00)</b>	<b>(111,604.64)</b>	<b>(101,800.00)</b>	<b>(90,195.72)</b>	<b>(11,604.28)</b>	<b>(101,800.00)</b>	<b>0.00</b>
<b>Police</b>							
1-3-4020-8200 POLICE - PROVINCIAL GRANTS	(8,900.00)	(12,001.32)	0.00	0.00	0.00	0.00	0.00
1-3-4020-9065 POLICE - MISCELLANEOUS REVENUE	(10,000.00)	(9,140.09)	0.00	(467,875.84)	467,875.84	0.00	0.00
<b>Total Police</b>	<b>(18,900.00)</b>	<b>(21,141.41)</b>	<b>0.00</b>	<b>(467,875.84)</b>	<b>467,875.84</b>	<b>0.00</b>	<b>0.00</b>
<b>South Ottawa Valley Detachment Board</b>							
1-3-4025-8200 PSB - PROVINCIAL GRANTS	(379,048.00)	(662,907.30)	(118,000.00)	(57.17)	(117,942.83)	0.00	118,000.00
1-3-4025-9065 PSB - MISCELLANEOUS REVENUE	0.00	(111,920.11)	0.00	0.00	0.00	0.00	0.00
1-3-4025-9110 PSB - COST RECOVERIES	0.00	0.00	0.00	0.00	0.00	(14,146.00)	(14,146.00)
<b>Total South Ottawa Valley Detachment B</b>	<b>(379,048.00)</b>	<b>(774,827.41)</b>	<b>(118,000.00)</b>	<b>(57.17)</b>	<b>(117,942.83)</b>	<b>(14,146.00)</b>	<b>103,854.00</b>
<b>Protective Inspection and Control</b>							
1-3-4030-9075 PROTECT - OTHER FEES & CHARGES	(15,000.00)	(11,332.00)	(11,000.00)	(10,176.00)	(824.00)	(11,000.00)	0.00
1-3-4030-9330 PROTECT - FINES	(1,200.00)	(850.00)	(1,000.00)	(550.00)	(450.00)	(8,000.00)	(7,000.00)
1-3-4030-9350 PROTECT - PARKING FINES	(18,000.00)	(21,080.00)	(18,000.00)	(19,051.30)	1,051.30	(15,000.00)	3,000.00
1-3-4030-9430 PROTECT - DOG & CAT LICENCES	(4,500.00)	(6,690.00)	(5,000.00)	(5,970.00)	970.00	(4,000.00)	1,000.00
<b>Total Protective Inspection and Contro</b>	<b>(38,700.00)</b>	<b>(39,952.00)</b>	<b>(35,000.00)</b>	<b>(35,747.30)</b>	<b>747.30</b>	<b>(38,000.00)</b>	<b>(3,000.00)</b>
<b>Building Permit and Inspection Service</b>							
1-3-4100-8700 BUILDING - OTHER MUNICIPALITIES	(30,000.00)	(13,883.46)	(5,000.00)	(703.80)	(4,296.20)	(5,000.00)	0.00
1-3-4100-9500 BUILDING - BUILDING PERMITS	(155,000.00)	(63,185.71)	(150,000.00)	(99,738.30)	(50,261.70)	(150,000.00)	0.00
<b>Total Building Permit and Inspection S</b>	<b>(185,000.00)</b>	<b>(77,069.17)</b>	<b>(155,000.00)</b>	<b>(100,442.10)</b>	<b>(54,557.90)</b>	<b>(155,000.00)</b>	<b>0.00</b>
<b>Public Works Administration</b>							
1-3-4300-8500 PW - FEDERAL GRANTS	0.00	(2,319.00)	0.00	0.00	0.00	0.00	0.00
1-3-4300-9075 PW - OTHER FEES & CHARGES	(2,000.00)	(565.00)	0.00	(2,112.21)	2,112.21	0.00	0.00
<b>Total Public Works Administration</b>	<b>(2,000.00)</b>	<b>(2,884.00)</b>	<b>0.00</b>	<b>(2,112.21)</b>	<b>2,112.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Winter Control - Snowplowing</b>							
1-3-4350-8700 WC - SNOWPLOW - OTHER MUNICIPALIT	(25,000.00)	(25,551.00)	(25,500.00)	(10,404.00)	(15,096.00)	(26,500.00)	(1,000.00)
<b>Total Winter Control - Snowplowing</b>	<b>(25,000.00)</b>	<b>(25,551.00)</b>	<b>(25,500.00)</b>	<b>(10,404.00)</b>	<b>(15,096.00)</b>	<b>(26,500.00)</b>	<b>(1,000.00)</b>
<b>Transit - Disabled &amp; Special Needs</b>							
1-3-4380-8200 TRANSIT - PROVINCIAL GRANTS	(256,150.00)	(245,000.00)	(256,150.00)	(279,190.59)	23,040.59	(250,000.00)	6,150.00
<b>Total Transit - Disabled &amp; Special Nee</b>	<b>(256,150.00)</b>	<b>(245,000.00)</b>	<b>(256,150.00)</b>	<b>(279,190.59)</b>	<b>23,040.59</b>	<b>(250,000.00)</b>	<b>6,150.00</b>
<b>Waste Diversion - Recycling</b>							
1-3-5630-9065 WDR - MISCELLANEOUS REVENUE	(900.00)	(5,805.10)	(100.00)	(110.00)	10.00	(100.00)	0.00
1-3-5630-9110 WDR- COST RECOVERIES	(10,000.00)	(9,175.55)	(5,140.00)	(9,454.01)	4,314.01	0.00	5,140.00
<b>Total Waste Diversion - Recycling</b>	<b>(10,900.00)</b>	<b>(14,980.65)</b>	<b>(5,240.00)</b>	<b>(9,564.01)</b>	<b>4,324.01</b>	<b>(100.00)</b>	<b>5,140.00</b>

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2026 DRAFT OPERATING BUDGET	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2025 BUDGET TO ACTUAL VARIANCE	2026 BUDGET	25-26 BUDGET VARIANCE
<b>General Fund</b>							
<b>Waste Diversion - HH Hazardous Waste</b>							
1-3-5640-8500 HAZ - FEDERAL GRANTS	0.00	0.00	0.00	(2,367.39)	2,367.39	0.00	0.00
1-3-5640-8700 HAZ - REVENUE - OTHER MUNICIPALITIE	(46,000.00)	(32,818.19)	(33,000.00)	0.00	(33,000.00)	(33,000.00)	0.00
1-3-5640-9110 HAZ - COST RECOVERIES	(14,000.00)	(20,250.69)	(20,000.00)	(6,739.23)	(13,260.77)	(20,000.00)	0.00
<b>Total Waste Diversion - HH Hazardous W</b>	<b>(60,000.00)</b>	<b>(53,068.88)</b>	<b>(53,000.00)</b>	<b>(9,106.62)</b>	<b>(43,893.38)</b>	<b>(53,000.00)</b>	<b>0.00</b>
<b>Landfill Operations (LF)</b>							
1-3-5700-9110 LF - COST RECOVERIES	(75,000.00)	(77,815.00)	(78,000.00)	(2,134.00)	(75,866.00)	(78,000.00)	0.00
1-3-5700-9175 LF - TIPPING FEES	(455,000.00)	(455,427.90)	(455,000.00)	(378,239.00)	(76,761.00)	(460,000.00)	(5,000.00)
<b>Total Landfill Operations (LF)</b>	<b>(530,000.00)</b>	<b>(533,242.90)</b>	<b>(533,000.00)</b>	<b>(380,373.00)</b>	<b>(152,627.00)</b>	<b>(538,000.00)</b>	<b>(5,000.00)</b>
<b>Solar</b>							
1-3-5800-9980 SOLAR - REVENUE	(80,000.00)	(42,323.33)	(50,000.00)	(53,507.37)	3,507.37	(50,000.00)	0.00
<b>Total Solar</b>	<b>(80,000.00)</b>	<b>(42,323.33)</b>	<b>(50,000.00)</b>	<b>(53,507.37)</b>	<b>3,507.37</b>	<b>(50,000.00)</b>	<b>0.00</b>
<b>Parks</b>							
1-3-6100-8700 PARKS - OTHER MUNICIPALITIES	0.00	4.47	0.00	0.00	0.00	0.00	0.00
1-3-6100-9075 PARKS - OTHER FEES & CHARGES	0.00	0.00	0.00	(5.00)	5.00	0.00	0.00
1-3-6100-9145 PARKS - REGISTRATIONS	(3,400.00)	(6,200.51)	0.00	(412.50)	412.50	0.00	0.00
1-3-6100-9165 PARKS - ADVERTISING REVENUE	(250.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00
1-3-6100-9600 PARKS - FACILITY RENTALS	(16,500.00)	(10,650.80)	(16,000.00)	(15,592.90)	(407.10)	(16,500.00)	(500.00)
<b>Total Parks</b>	<b>(20,150.00)</b>	<b>(16,846.84)</b>	<b>(17,000.00)</b>	<b>(16,010.40)</b>	<b>(989.60)</b>	<b>(17,500.00)</b>	<b>(500.00)</b>
<b>Recreation Programs</b>							
1-3-6200-8500 PROGRAMS - FEDERAL GRANTS	(7,000.00)	(5,000.00)	0.00	(2,375.87)	2,375.87	0.00	0.00
1-3-6200-9065 PROGRAMS - MISCELLANEOUS REVENL	(10,000.00)	(12,685.00)	0.00	(105.00)	105.00	0.00	0.00
1-3-6200-9070 PROGRAMS - MEMBERSHIPS	(48,000.00)	(141,709.92)	(125,000.00)	(133,758.54)	8,758.54	(135,000.00)	(10,000.00)
1-3-6200-9145 PROGRAMS - REGISTRATIONS	(95,500.00)	(128,454.55)	(113,500.00)	(145,995.04)	32,495.04	(135,000.00)	(21,500.00)
1-3-6200-9160 PROGRAMS - SPECIAL EVENTS & TICKE	(15,000.00)	(17,857.75)	(15,000.00)	(20,602.35)	5,602.35	(15,000.00)	0.00
1-3-6200-9420 PROGRAMS - OTHER LICENCES & PERM	0.00	(1,000.00)	(1,000.00)	(300.00)	(700.00)	(1,000.00)	0.00
1-3-6200-9745 PROGRAMS - SALES	(2,500.00)	(1,510.00)	(2,000.00)	(2,405.00)	405.00	(2,000.00)	0.00
1-3-6200-9950 PROGRAMS - DONATIONS & BEQUESTS	(500.00)	(784.61)	(500.00)	0.00	(500.00)	(2,000.00)	(1,500.00)
<b>Total Recreation Programs</b>	<b>(178,500.00)</b>	<b>(309,001.83)</b>	<b>(257,000.00)</b>	<b>(305,541.80)</b>	<b>48,541.80</b>	<b>(290,000.00)</b>	<b>(33,000.00)</b>
<b>Recreation Facilities</b>							
1-3-6300-8500 REC FAC - FEDERAL GRANTS	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
1-3-6300-8700 REC FAC - REVENUE OTHER MUNICIPAL	(85,000.00)	(91,000.00)	(90,000.00)	(91,000.00)	1,000.00	(91,000.00)	(1,000.00)
1-3-6300-9065 REC FAC - MISCELLANEOUS REVENUE	(24,000.00)	(40,310.76)	(28,000.00)	(38,761.42)	10,761.42	(28,500.00)	(500.00)
1-3-6300-9075 REC FAC - OTHER FEES & CHARGES	(2,500.00)	(662.89)	(1,000.00)	(2,326.24)	1,326.24	(1,000.00)	0.00
1-3-6300-9155 REC FAC - ICE RENTAL	(475,000.00)	(478,804.88)	(550,000.00)	(454,347.01)	(95,652.99)	(565,000.00)	(15,000.00)
1-3-6300-9165 REC FAC - ADVERTISING REVENUE	(70,000.00)	(1,000.00)	(20,000.00)	(45,996.25)	25,996.25	(40,000.00)	(20,000.00)
1-3-6300-9600 REC FAC - FACILITY RENTALS	(16,800.00)	(22,142.35)	(24,000.00)	(10,813.82)	(13,186.18)	(25,000.00)	(1,000.00)
1-3-6300-9610 REC FAC - ROOM RENTAL	(22,000.00)	(23,660.36)	(25,000.00)	(24,275.37)	(724.63)	(26,000.00)	(1,000.00)
1-3-6300-9620 REC FAC - FLOOR RENTAL	(327,000.00)	(189,437.81)	(190,000.00)	0.00	(190,000.00)	(15,000.00)	175,000.00

**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

2026 DRAFT OPERATING BUDGET		2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>General Fund</b>								
1-3-6300-9650	REC FAC - CANTEEN SALES	0.00	(1,600.20)	(1,600.00)	0.00	(1,600.00)	0.00	1,600.00
1-3-6300-9660	REC FAC - ATM COMMISSION	(2,500.00)	(2,800.00)	(2,500.00)	(1,091.14)	(1,408.86)	(2,500.00)	0.00
1-3-6300-9780	REC FAC - INTEREST ON ACCOUNTS RE	(1,000.00)	(5,659.10)	(4,500.00)	(4,565.37)	65.37	(4,500.00)	0.00
<b>Total Recreation Facilities</b>		<b>(1,027,800.00)</b>	<b>(857,078.35)</b>	<b>(936,600.00)</b>	<b>(673,176.62)</b>	<b>(263,423.38)</b>	<b>(798,500.00)</b>	<b>138,100.00</b>
<b>Library</b>								
1-3-6400-8200	LIBRARY - PROVINCIAL GRANTS	(16,720.00)	0.00	(16,720.00)	(14,400.00)	(2,320.00)	(16,720.00)	0.00
1-3-6400-8500	LIBRARY - FEDERAL GRANTS	(2,800.00)	0.00	(16,700.00)	0.00	(16,700.00)	(5,000.00)	11,700.00
1-3-6400-8700	LIBRARY - OTHER MUNICIPALITIES	(13,200.00)	0.00	(13,809.00)	(8,833.00)	(4,976.00)	(13,809.00)	0.00
1-3-6400-9060	LIBRARY - PHOTOCOPIER FEES	(2,500.00)	(4,191.86)	(4,000.00)	(3,088.45)	(911.55)	(4,000.00)	0.00
1-3-6400-9065	LIBRARY - MISCELLANEOUS REVENUE	(100.00)	(4,000.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00
1-3-6400-9070	LIBRARY - MEMBERSHIPS	(5,000.00)	(6,291.00)	(6,000.00)	(4,673.00)	(1,327.00)	(6,000.00)	0.00
1-3-6400-9075	LIBRARY - OTHER FEES & CHARGES	(400.00)	(639.91)	(400.00)	(820.25)	420.25	(500.00)	(100.00)
1-3-6400-9330	LIBRARY - BOOK FINES	(100.00)	(195.02)	(100.00)	(84.50)	(15.50)	(100.00)	0.00
1-3-6400-9600	LIBRARY - FACILITY RENTALS	(40,000.00)	(35,460.73)	(2,000.00)	(281.25)	(1,718.75)	(2,000.00)	0.00
1-3-6400-9705	LIBRARY - BOOK SALES	(400.00)	(666.80)	(500.00)	(514.47)	14.47	(500.00)	0.00
1-3-6400-9950	LIBRARY - DONATIONS & BEQUESTS	0.00	(2,808.12)	(2,000.00)	(13,259.91)	11,259.91	(2,000.00)	0.00
1-3-6400-9955	LIBRARY - FUNDRAISING & SPONSORSH	(3,000.00)	(5,709.77)	(5,000.00)	(2,312.15)	(2,687.85)	(5,000.00)	0.00
<b>Total Library</b>		<b>(84,220.00)</b>	<b>(59,963.21)</b>	<b>(68,229.00)</b>	<b>(48,266.98)</b>	<b>(19,962.02)</b>	<b>(56,629.00)</b>	<b>11,600.00</b>
<b>Museum</b>								
1-3-6500-8200	MUSEUM - PROVINCIAL GRANT	0.00	0.00	(3,741.00)	0.00	(3,741.00)	(3,741.00)	0.00
1-3-6500-8500	MUSEUM - FEDERAL GRANTS	(2,000.00)	(9,169.00)	(5,061.00)	(7,436.84)	2,375.84	(5,061.00)	0.00
1-3-6500-9110	MUSEUM - COST RECOVERIES	0.00	(8,755.19)	0.00	0.00	0.00	0.00	0.00
1-3-6500-9745	MUSEUM - SALES	0.00	0.00	(1,000.00)	(299.48)	(700.52)	(1,500.00)	(500.00)
1-3-6500-9955	MUSEUM - FUNDRAISING & SPONSORSH	0.00	0.00	(3,000.00)	0.00	(3,000.00)	(3,000.00)	0.00
<b>Total Museum</b>		<b>(2,000.00)</b>	<b>(17,924.19)</b>	<b>(12,802.00)</b>	<b>(7,736.32)</b>	<b>(5,065.68)</b>	<b>(13,302.00)</b>	<b>(500.00)</b>
<b>Planning and Zoning</b>								
1-3-7100-8500	PLAN - FEDERAL GRANTS	0.00	0.00	0.00	(2,375.87)	2,375.87	0.00	0.00
1-3-7100-8700	PLAN - OTHER MUNICIPALITIES	(10,000.00)	(434.88)	0.00	0.00	0.00	0.00	0.00
1-3-7100-9075	PLAN - OTHER FEES & CHARGES	(15,000.00)	(4,500.00)	(10,000.00)	(10,025.00)	25.00	(10,000.00)	0.00
1-3-7100-9110	PLAN - COST RECOVERIES	0.00	160.50	0.00	(53,031.50)	53,031.50	0.00	0.00
<b>Total Planning and Zoning</b>		<b>(25,000.00)</b>	<b>(4,774.38)</b>	<b>(10,000.00)</b>	<b>(65,432.37)</b>	<b>55,432.37</b>	<b>(10,000.00)</b>	<b>0.00</b>
<b>Committee of Adjustment</b>								
1-3-7150-9075	COA - OTHER FEES & CHARGES	0.00	(4,600.00)	0.00	(4,600.00)	4,600.00	(2,500.00)	(2,500.00)
<b>Total Committee of Adjustment</b>		<b>0.00</b>	<b>(4,600.00)</b>	<b>0.00</b>	<b>(4,600.00)</b>	<b>4,600.00</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>
<b>Commerical and Industrial - BIA</b>								
1-3-7200-8050	BIA - TAX LEVY REVENUE	(80,000.00)	(80,116.83)	(105,000.00)	(40,255.81)	(64,744.19)	(105,000.00)	0.00
1-3-7200-9110	BIA - COST RECOVERIES	(240.00)	(60,942.35)	0.00	(49,962.01)	49,962.01	0.00	0.00
<b>Total Commerical and Industrial - BIA</b>		<b>(80,240.00)</b>	<b>(141,059.18)</b>	<b>(105,000.00)</b>	<b>(90,217.82)</b>	<b>(14,782.18)</b>	<b>(105,000.00)</b>	<b>0.00</b>

**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

2026 DRAFT OPERATING BUDGET	2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>General Fund</b>							
<b>Chamber of Commerce</b>							
1-3-7220-9110 CHAMBER - COST RECOVERIES	(240.00)	(241.45)	0.00	0.00	0.00	0.00	0.00
<b>Total Chamber of Commerce</b>	<b>(240.00)</b>	<b>(241.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tourism &amp; Promotion</b>							
1-3-7240-9600 TOURISM - FACILITY RENTAL	(5,000.00)	(4,260.35)	(1,000.00)	(2,943.45)	1,943.45	(1,000.00)	0.00
1-3-7240-9950 TOURISM - DONATIONS & BEQUESTS	0.00	(9,346.75)	0.00	0.00	0.00	0.00	0.00
<b>Total Tourism &amp; Promotion</b>	<b>(5,000.00)</b>	<b>(13,607.10)</b>	<b>(1,000.00)</b>	<b>(2,943.45)</b>	<b>1,943.45</b>	<b>(1,000.00)</b>	<b>0.00</b>
<b>CAPITAL - FINANCE</b>							
1-3-8303-8200 CAPITAL - FINANCE - PROVINCIAL GRAN	0.00	0.00	(112,791.00)	0.00	(112,791.00)	(40,000.00)	72,791.00
1-3-8303-9110 CAPITAL - FINANCE - COST RECOVERY	0.00	0.00	(1,365,000.00)	0.00	(1,365,000.00)	(40,000.00)	1,325,000.00
1-3-8303-9755 CAPITAL - FINANCE - DEBENTURE	0.00	0.00	(301,182.00)	0.00	(301,182.00)	(7,206,430.00)	(6,905,248.00)
<b>Total CAPITAL - FINANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,778,973.00)</b>	<b>0.00</b>	<b>(1,778,973.00)</b>	<b>(7,286,430.00)</b>	<b>(5,507,457.00)</b>
<b>Capital - Public Works</b>							
1-3-8430-8400 CAPITAL - PW - PROVINCIAL CAPITAL GF	0.00	(2,963,372.31)	0.00	(126,826.16)	126,826.16	0.00	0.00
1-3-8430-8600 CAPITAL - PW - FEDERAL CAPITAL GRAN	0.00	(1,671,403.31)	0.00	(152,206.62)	152,206.62	0.00	0.00
1-3-8430-9065 CAPITAL - PW - MISCELLEOUS REVENUE	0.00	(10,400.77)	0.00	0.00	0.00	0.00	0.00
<b>Total Capital - Public Works</b>	<b>0.00</b>	<b>(4,645,176.39)</b>	<b>0.00</b>	<b>(279,032.78)</b>	<b>279,032.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital - Library</b>							
1-3-8640-8400 CAPITAL - LIBRARY - PROV CAPITAL GR.	0.00	(16,000.00)	0.00	0.00	0.00	0.00	0.00
<b>Total Capital - Library</b>	<b>0.00</b>	<b>(16,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total REVENUE</b>	<b>(19,441,501.00)</b>	<b>(24,857,866.98)</b>	<b>(33,117,599.00)</b>	<b>(12,642,782.72)</b>	<b>(20,474,816.28)</b>	<b>(35,772,568.00)</b>	<b>(2,654,969.00)</b>
<b>EXPENSES</b>							
<b>Election Management</b>							
1-4-3010-4000 Elect - Material & Supplies	0.00	0.00	0.00	0.00	0.00	500.00	500.00
1-4-3010-4050 Elect - Postage & Shipping	0.00	0.00	0.00	0.00	0.00	500.00	500.00
1-4-3010-4070 Elect - Advertising	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
1-4-3010-4115 Elect - Training Expense	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
1-4-3010-4140 Elect - Mileage	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00
1-4-3010-5150 ELECT - OTHER PROFESSIONAL SERVIC	0.00	0.00	7,200.00	0.00	7,200.00	0.00	(7,200.00)
1-4-3010-5500 Elect - Contracted Services	0.00	0.00	0.00	0.00	0.00	750.00	750.00
1-4-3010-6000 Elect - Equipment Rental	0.00	0.00	0.00	0.00	0.00	18,250.00	18,250.00
<b>Total Election Management</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>32,050.00</b>	<b>24,850.00</b>
<b>Council</b>							
1-4-3015-2100 COUNCIL - SALARIES & WAGES	153,834.00	152,221.46	156,961.00	99,271.13	57,689.87	158,415.00	1,454.00
1-4-3015-2200 COUNCIL - EMPLOYER BENEFITS	52,124.00	47,033.12	49,443.00	32,587.65	16,855.35	53,919.00	4,476.00
1-4-3015-4000 COUNCIL - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,415.00	4,415.00

**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

**2026 DRAFT OPERATING BUDGET**

	2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>General Fund</b>							
1-4-3015-4030 COUNCIL - SUBSCRIPTIONS	15,000.00	10,687.76	130.00	0.00	130.00	810.00	680.00
1-4-3015-4115 COUNCIL - EXPENSES	26,500.00	16,458.86	16,995.00	15,521.26	1,473.74	32,000.00	15,005.00
1-4-3015-4135 COUNCIL - MEAL EXPENSES	1,000.00	261.24	750.00	625.58	124.42	750.00	0.00
1-4-3015-4140 COUNCIL - MILEAGE	1,500.00	410.27	750.00	0.00	750.00	650.00	(100.00)
1-4-3015-4150 COUNCIL - MEMBERSHIPS & ASSOCIATI	4,500.00	3,839.40	3,900.00	3,943.41	(43.41)	4,000.00	100.00
<b>Total Council</b>	<b>254,458.00</b>	<b>230,912.11</b>	<b>228,929.00</b>	<b>151,949.03</b>	<b>76,979.97</b>	<b>254,959.00</b>	<b>26,030.00</b>
<b>Clerk</b>							
1-4-3020-2100 CLERK - SALARIES & WAGES	830,454.00	747,817.39	464,796.00	353,613.36	111,182.64	323,177.00	(141,619.00)
1-4-3020-2140 CLERK - OVERTIME	0.00	2,713.60	0.00	693.56	(693.56)	0.00	0.00
1-4-3020-2200 CLERK - EMPLOYER BENEFITS	216,917.00	198,149.91	150,244.00	113,706.51	36,537.49	125,554.00	(24,690.00)
1-4-3020-4000 CLERK - MATERIALS & OPERATING SUP	1,000.00	620.97	1,000.00	612.33	387.67	1,100.00	100.00
1-4-3020-4030 CLERK - SUBSCRIPTIONS	5,000.00	923.19	11,871.00	12,442.40	(571.40)	11,750.00	(121.00)
1-4-3020-4080 CLERK - PROMOTIONAL EXPENSES	0.00	1,462.82	0.00	0.00	0.00	1,650.00	1,650.00
1-4-3020-4140 CLERK - MILEAGE	1,000.00	1,615.42	750.00	1,475.27	(725.27)	1,200.00	450.00
1-4-3020-4150 CLERK - MEMBERSHIPS & ASSOCIATION	2,500.00	2,189.77	2,909.00	534.57	2,374.43	1,550.00	(1,359.00)
1-4-3020-4155 CLERK - PROFESSIONAL DEVELOPMEN	12,000.00	10,776.64	10,400.00	10,692.30	(292.30)	10,442.00	42.00
1-4-3020-5150 CLERK - OTHER PROFESSIONAL SERVIC	2,500.00	9,577.12	10,400.00	5,505.47	4,894.53	10,000.00	(400.00)
1-4-3020-5500 CLERK - CONTRACTED SERVICES	22,500.00	17,334.07	13,000.00	4,987.51	8,012.49	30,500.00	17,500.00
1-4-3020-6000 CLERK - EQUIPMENT RENTAL	2,500.00	384.35	2,000.00	1,537.40	462.60	2,000.00	0.00
<b>Total Clerk</b>	<b>1,096,371.00</b>	<b>993,565.25</b>	<b>667,370.00</b>	<b>505,800.68</b>	<b>161,569.32</b>	<b>518,923.00</b>	<b>(148,447.00)</b>
<b>Corporate Management</b>							
1-4-3025-2100 CM - SALARIES & WAGES	533,334.00	553,096.91	703,349.00	633,161.89	70,187.11	701,252.00	(2,097.00)
1-4-3025-2140 CM - OVERTIME	0.00	1,285.24	0.00	1,042.33	(1,042.33)	0.00	0.00
1-4-3025-2200 CM - EMPLOYER BENEFITS	160,998.00	132,127.54	182,325.00	187,968.04	(5,643.04)	213,178.00	30,853.00
1-4-3025-3210 CM - GRANT TO NHL/NHA COMMITTEE	42,987.00	42,986.43	10,000.00	10,000.00	0.00	10,000.00	0.00
1-4-3025-3220 CM - GRANT TO HERITAGE RENFREW (M	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
1-4-3025-3250 CM - GRANT TO SUNSHINE COACH	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
1-4-3025-3260 CM - GRANT TO GOLDEN AGE ACTIVITY	0.00	0.00	0.00	0.00	0.00	22,795.00	22,795.00
1-4-3025-4000 CM - MATERIALS & OPERATING SUPPLIE	3,000.00	3,147.56	4,000.00	3,808.12	191.88	4,000.00	0.00
1-4-3025-4010 CM - OFFICE SUPPLIES	21,350.00	20,947.54	21,350.00	10,344.45	11,005.55	21,350.00	0.00
1-4-3025-4020 CM - PRE-PRINTED FORMS	0.00	660.22	0.00	449.52	(449.52)	0.00	0.00
1-4-3025-4050 CM - POSTAGE & SHIPPPING	15,050.00	12,523.98	40,000.00	32,467.86	7,532.14	39,000.00	(1,000.00)
1-4-3025-4070 CM - ADVERTISING	44,800.00	45,374.21	10,000.00	6,043.86	3,956.14	10,000.00	0.00
1-4-3025-4080 CM - PROMOTIONAL EXPENSES	20,000.00	14,117.70	12,000.00	4,797.11	7,202.89	12,000.00	0.00
1-4-3025-4095 CM - GRANTS TO OTHER ORGANIZATIO	35,000.00	35,160.00	35,000.00	21,708.00	13,292.00	35,000.00	0.00
1-4-3025-4110 CM - UNIFORMS	640.00	0.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)
1-4-3025-4135 CM - MEALS	0.00	0.00	0.00	207.39	(207.39)	0.00	0.00
1-4-3025-4140 CM - MILEAGE	0.00	0.00	0.00	299.00	(299.00)	400.00	400.00
1-4-3025-4150 CM - MEMBERSHIPS & ASSOCIATIONS	500.00	0.00	500.00	836.21	(336.21)	3,400.00	2,900.00
1-4-3025-4155 CM - PROFESSIONAL DEVELOPMENT	0.00	0.00	2,000.00	2,443.40	(443.40)	14,250.00	12,250.00
1-4-3025-4240 CM - JANITORIAL SUPPLIES	4,000.00	2,712.42	3,000.00	2,132.69	867.31	3,000.00	0.00
1-4-3025-4600 CM - HYDRO	20,000.00	16,609.31	18,000.00	14,803.09	3,196.91	18,000.00	0.00
1-4-3025-4610 CM - HEAT	8,400.00	5,986.52	8,000.00	6,179.28	1,820.72	8,000.00	0.00

**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

		2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>2026 DRAFT OPERATING BUDGET</b>								
<b>General Fund</b>								
1-4-3025-4630	CM - WATER & WASTEWATER	4,000.00	2,410.23	3,000.00	2,554.28	445.72	3,000.00	0.00
1-4-3025-4640	CM - PROPERTY TAXES	3,500.00	27,973.28	31,000.00	32,413.76	(1,413.76)	33,000.00	2,000.00
1-4-3025-4650	CM - TELEPHONE	35,980.00	20,660.96	25,000.00	20,925.19	4,074.81	25,000.00	0.00
1-4-3025-5100	CM - LEGAL	5,000.00	6,883.85	260,000.00	37,006.15	222,993.85	30,000.00	(230,000.00)
1-4-3025-5150	CM - OTHER PROFESSIONAL SERVICES	25,000.00	6,839.85	25,000.00	59,577.89	(34,577.89)	25,000.00	0.00
1-4-3025-5500	CM - CONTRACTED SERVICES	160,129.00	179,129.95	80,000.00	21,297.73	58,702.27	80,000.00	0.00
1-4-3025-5550	CM - EQUIPMENT REPAIRS & MAINTENA	1,000.00	1,300.73	1,000.00	2,517.36	(1,517.36)	2,500.00	1,500.00
1-4-3025-5560	CM - BUILDING REPAIRS & MAINTENANC	5,000.00	8,655.19	5,000.00	8,041.46	(3,041.46)	9,000.00	4,000.00
1-4-3025-5890	CM - RECOVERABLE CONTRACTED SER	50,000.00	120,908.47	0.00	0.00	0.00	0.00	0.00
1-4-3025-5895	CM - TAX SALE FEES - RECOVERABLE	0.00	1,768.45	2,000.00	7,974.41	(5,974.41)	2,000.00	0.00
<b>Total Corporate Management</b>		<b>1,199,668.00</b>	<b>1,263,266.54</b>	<b>1,482,524.00</b>	<b>1,131,000.47</b>	<b>351,523.53</b>	<b>1,350,125.00</b>	<b>(132,399.00)</b>
<b>Finance</b>								
1-4-3030-3000	FIN - INTERNAL DEBT PRINCIPAL	60,000.00	91,640.00	174,131.00	174,131.31	(0.31)	174,131.00	0.00
1-4-3030-3010	FIN - DEBENTURES PRINCIPAL	438,284.00	166,952.44	0.00	88,726.46	(88,726.46)	0.00	0.00
1-4-3030-3100	FIN - INTERNAL DEBT INTEREST	6,608.00	9,930.49	2,848.00	3,322.18	(474.18)	2,373.00	(475.00)
1-4-3030-3110	FIN - DEBENTURES INTEREST	774,032.00	956,009.94	122,710.00	231,610.70	(108,900.70)	123,186.00	476.00
1-4-3030-4000	FIN - MATERIALS & OPERATING SUPPLIE	14,500.00	12,651.94	15,000.00	7,682.03	7,317.97	15,000.00	0.00
1-4-3030-4125	FIN - BANK INTEREST & SERVICE CHAR	18,000.00	18,696.88	18,000.00	20,875.91	(2,875.91)	18,000.00	0.00
1-4-3030-4140	FIN - TRAVEL EXPENSE	750.00	208.68	500.00	0.00	500.00	500.00	0.00
1-4-3030-4150	FIN - MEMBERSHIPS & ASSOCIATIONS	1,000.00	760.86	1,000.00	703.41	296.59	1,000.00	0.00
1-4-3030-4155	FIN - PROFESSIONAL DEVELOPMENT	8,500.00	4,956.30	5,000.00	1,112.44	3,887.56	5,000.00	0.00
1-4-3030-4550	FIN - INSURANCE ALLOWANCE	25,000.00	6,744.35	25,000.00	18,409.82	6,590.18	25,000.00	0.00
1-4-3030-4560	FIN - PENNY ROUNDING	0.00	5.46	0.00	146.42	(146.42)	0.00	0.00
1-4-3030-4700	FIN - INSURANCE	70,000.00	69,885.21	75,000.00	97,085.34	(22,085.34)	98,000.00	23,000.00
1-4-3030-4775	FIN - WSIB SCHEDULE 2 CLAIMS	0.00	83,000.00	0.00	20,000.00	(20,000.00)	50,000.00	50,000.00
1-4-3030-4950	CM - SUSPENSE	0.00	0.00	0.00	13,206.46	(13,206.46)	0.00	0.00
1-4-3030-5100	FIN - LEGAL FEES	0.00	8,206.41	10,000.00	1,122.41	8,877.59	0.00	(10,000.00)
1-4-3030-5110	FIN - AUDIT & ACCOUNTING	55,000.00	152.64	55,000.00	0.00	55,000.00	60,000.00	5,000.00
1-4-3030-5500	FIN - CONTRACTED SERVICES	0.00	2,100.72	0.00	0.00	0.00	0.00	0.00
1-4-3030-6000	FIN - EQUIPMENT RENTAL	12,000.00	12,027.19	15,000.00	8,034.30	6,965.70	15,000.00	0.00
<b>Total Finance</b>		<b>1,483,674.00</b>	<b>1,443,929.51</b>	<b>519,189.00</b>	<b>686,169.19</b>	<b>(166,980.19)</b>	<b>587,190.00</b>	<b>68,001.00</b>
<b>Information Technology (IT)</b>								
1-4-3035-4155	IT - PROFESSIONAL DEVELOPMENT	4,000.00	457.92	0.00	0.00	0.00	0.00	0.00
1-4-3035-4230	IT - SOFTWARE	34,000.00	14,430.68	101,000.00	135,107.66	(34,107.66)	130,000.00	29,000.00
1-4-3035-4480	IT - SUPPLIES - EQUIPMENT	27,000.00	15,761.65	20,000.00	30,193.03	(10,193.03)	30,000.00	10,000.00
1-4-3035-4485	IT - SUPPLIES - SOFTWARE	5,000.00	4,506.07	5,000.00	695.99	4,304.01	4,000.00	(1,000.00)
1-4-3035-5420	IT - INTERNET SERVICES	1,200.00	732.00	800.00	610.00	190.00	1,000.00	200.00
1-4-3035-5500	IT - CONTRACTED SERVICES	100,000.00	101,854.37	100,000.00	83,774.68	16,225.32	95,000.00	(5,000.00)
<b>Total Information Technology (IT)</b>		<b>171,200.00</b>	<b>137,742.69</b>	<b>226,800.00</b>	<b>250,381.36</b>	<b>(23,581.36)</b>	<b>260,000.00</b>	<b>33,200.00</b>
<b>Corporate Communication</b>								
1-4-3040-4000	CC - MATERIALS & OPERATING SUPPLIE	0.00	0.00	2,000.00	0.00	2,000.00	2,500.00	500.00



**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

2026 DRAFT OPERATING BUDGET	2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>General Fund</b>							
1-4-3040-4030 CC - SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1-4-3040-4070 CC - ADVERTISING	0.00	0.00	42,800.00	21,397.96	21,402.04	29,916.00	(12,884.00)
1-4-3040-4080 CC - PROMOTIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
1-4-3040-4600 CC - DIGITAL SIGNAGE HYDRO	3,000.00	2,315.70	2,350.00	2,396.01	(46.01)	3,160.00	810.00
1-4-3040-4750 CC - SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1-4-3040-5500 CC - CONTRACTED SERVICES	0.00	0.00	22,000.00	8,318.90	13,681.10	15,000.00	(7,000.00)
<b>Total Corporate Communication</b>	<b>3,000.00</b>	<b>2,315.70</b>	<b>69,150.00</b>	<b>32,112.87</b>	<b>37,037.13</b>	<b>56,076.00</b>	<b>(13,074.00)</b>
<b>Reserves Transfers To/From</b>							
1-4-3300-7505 TR TO - CCBF RESERVE	0.00	0.00	268,224.00	0.00	268,224.00	268,224.00	0.00
1-4-3300-7515 TR TO - OCIF RESERVE	0.00	0.00	1,661,164.00	0.00	1,661,164.00	1,696,162.00	34,998.00
1-4-3300-7520 TR TO - PARKING LOT RESERVE	0.00	0.00	11,200.00	0.00	11,200.00	11,760.00	560.00
1-4-3300-7530 TR TO - PROVINCIAL GAS TAX RESERVE	271,150.00	260,000.00	245,313.00	279,190.59	(33,877.59)	250,000.00	4,687.00
1-4-3300-7605 TR TO - CAPITAL REINVESTMENT	0.00	0.00	387,520.00	0.00	387,520.00	70,000.00	(317,520.00)
1-4-3300-7615 TR TO - ELECTION RESERVE	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,500.00	500.00
1-4-3300-7625 TR TO - EQUIPMENT RESERVE	1,687,700.00	1,687,700.00	91,400.00	0.00	91,400.00	95,970.00	4,570.00
1-4-3300-7630 TR TO - FACILITIES RESERVE	223,697.00	223,697.00	305,000.00	0.00	305,000.00	320,250.00	15,250.00
1-4-3300-7640 TR TO - LANDFILL RESERVE	50,000.00	50,000.00	50,000.00	0.00	50,000.00	75,000.00	25,000.00
1-4-3300-7650 TR TO - ROADS INFRASTRUCTURE RESI	0.00	0.00	1,192,800.00	0.00	1,192,800.00	1,252,440.00	59,640.00
1-4-3300-7665 TR TO - TRAIL RESERVE	0.00	0.00	8,300.00	0.00	8,300.00	8,715.00	415.00
1-4-3300-7670 TR TO - VEHICLE RESERVE	0.00	0.00	201,000.00	0.00	201,000.00	211,050.00	10,050.00
<b>Total Reserves Transfers To/From</b>	<b>2,242,547.00</b>	<b>2,231,397.00</b>	<b>4,431,921.00</b>	<b>279,190.59</b>	<b>4,152,730.41</b>	<b>4,270,071.00</b>	<b>(161,850.00)</b>
<b>Emergency Planning</b>							
1-4-3400-2100 EMERG - SALARIES & WAGES	29,099.00	29,037.73	25,406.00	16,232.42	9,173.58	22,474.00	(2,932.00)
1-4-3400-2140 EMERG - OVERTIME	0.00	594.47	0.00	263.43	(263.43)	0.00	0.00
1-4-3400-2200 EMERG - EMPLOYER BENEFITS	8,929.00	8,989.36	7,543.00	5,237.50	2,305.50	6,662.00	(881.00)
1-4-3400-4020 EMERG - PRINTING	500.00	0.00	500.00	0.00	500.00	500.00	0.00
1-4-3400-4115 EMERG - STAFF TRAINING	2,000.00	659.01	1,000.00	0.00	1,000.00	1,000.00	0.00
1-4-3400-4140 EMERG - MILEAGE	600.00	0.00	600.00	72.62	527.38	600.00	0.00
1-4-3400-4150 EMERG - MEMBERSHIPS & ASSOCIATIOI	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3400-4650 EMERG - TELEPHONE	750.00	319.79	500.00	266.40	233.60	500.00	0.00
<b>Total Emergency Planning</b>	<b>42,378.00</b>	<b>39,600.36</b>	<b>35,549.00</b>	<b>22,072.37</b>	<b>13,476.63</b>	<b>31,736.00</b>	<b>(3,813.00)</b>
<b>Special Events</b>							
1-4-3500-2100 SE - SALARIES & WAGES	0.00	413.60	0.00	0.00	0.00	0.00	0.00
1-4-3500-2200 SE - EMPLOYER BENEFITS	0.00	90.79	0.00	0.00	0.00	0.00	0.00
1-4-3500-4000 SE - MATERIALS & OPERATING SUPPLIE	0.00	0.00	0.00	1,303.15	(1,303.15)	0.00	0.00
1-4-3500-4080 SE - PROMOTIONAL EXPENSES	0.00	0.00	0.00	543.40	(543.40)	0.00	0.00
1-4-3500-5500 SE - CONTRACTED SERVICES	0.00	1,211.58	51,500.00	43,872.87	7,627.13	51,500.00	0.00
<b>Total Special Events</b>	<b>0.00</b>	<b>1,715.97</b>	<b>51,500.00</b>	<b>45,719.42</b>	<b>5,780.58</b>	<b>51,500.00</b>	<b>0.00</b>
<b>Income Property</b>							
1-4-3600-2100 FACILITIES - SALARIES & WAGES	85,299.00	51,454.80	53,164.00	37,689.07	15,474.93	57,084.00	3,920.00

**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

		2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>2026 DRAFT OPERATING BUDGET</b>								
<b>General Fund</b>								
1-4-3600-2140	FACILITIES - OVERTIME	0.00	(12.33)	0.00	149.14	(149.14)	0.00	0.00
1-4-3600-2200	FACILITIES - EMPLOYER BENEFITS	27,274.00	15,928.04	17,410.00	9,709.18	7,700.82	19,005.00	1,595.00
1-4-3600-4000	FACILITIES - MAT & OP SUPPLIES	1,000.00	2,619.56	2,500.00	432.69	2,067.31	2,500.00	0.00
1-4-3600-4600	FACILITIES - HYDRO	95,000.00	89,230.75	90,500.00	79,331.30	11,168.70	95,000.00	4,500.00
1-4-3600-4610	FACILITIES - HEAT	145,000.00	104,729.50	120,000.00	85,113.42	34,886.58	125,000.00	5,000.00
1-4-3600-4630	FACILITIES - WATER & WASTEWATER	6,500.00	9,582.13	10,000.00	4,439.74	5,560.26	7,500.00	(2,500.00)
1-4-3600-4640	FACILITIES - PROPERTY TAXES	92,000.00	100,189.58	118,000.00	106,264.44	11,735.56	147,000.00	29,000.00
1-4-3600-4700	FACILITIES - INSURANCE	125,500.00	120,404.13	125,000.00	133,258.86	(8,258.86)	135,000.00	10,000.00
1-4-3600-5150	FACILITIES - OTHER PROF SERVICES	8,000.00	5,531.67	18,000.00	0.00	18,000.00	10,000.00	(8,000.00)
1-4-3600-5500	FACILITIES - CONTRACTED SERVICES	45,000.00	94,863.07	60,000.00	60,239.43	(239.43)	70,000.00	10,000.00
1-4-3600-5560	FACILITIES - BUILDING REP & MAIN	90,000.00	55,961.65	70,000.00	15,988.00	54,012.00	95,000.00	25,000.00
<b>Total Income Property</b>		<b>720,573.00</b>	<b>650,482.55</b>	<b>684,574.00</b>	<b>532,615.27</b>	<b>151,958.73</b>	<b>763,089.00</b>	<b>78,515.00</b>
<b>Taxation</b>								
1-4-3700-4505	PT - WRITE OFFS	0.00	128,600.07	0.00	0.00	0.00	0.00	0.00
<b>Total Taxation</b>		<b>0.00</b>	<b>128,600.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fire</b>								
1-4-4010-2100	FIRE - SALARIES & WAGES	1,268,881.00	1,205,264.51	1,338,491.00	816,016.31	522,474.69	1,420,608.00	82,117.00
1-4-4010-2140	FIRE - OVERTIME	70,000.00	77,459.94	70,000.00	66,902.50	3,097.50	70,000.00	0.00
1-4-4010-2145	FIRE - STANDBY	8,000.00	7,140.00	8,000.00	4,720.00	3,280.00	8,000.00	0.00
1-4-4010-2200	FIRE - EMPLOYER BENEFITS	366,871.00	357,607.50	392,036.00	275,855.06	116,180.94	420,514.00	28,478.00
1-4-4010-4000	FIRE - MATERIALS & OPERATING SUPPL	1,700.00	1,093.41	1,500.00	7,635.90	(6,135.90)	1,500.00	0.00
1-4-4010-4020	FIRE - PRE-PRINTED FORMS	500.00	1,788.29	700.00	362.71	337.29	700.00	0.00
1-4-4010-4080	FIRE - PROMOTIONAL EXPENSES	1,400.00	1,222.41	1,400.00	1,096.46	303.54	1,400.00	0.00
1-4-4010-4100	FIRE - SAFETY WEAR & SUPPLIES	10,500.00	3,092.13	8,000.00	818.93	7,181.07	8,000.00	0.00
1-4-4010-4110	FIRE - UNIFORMS	11,000.00	8,153.36	11,000.00	4,909.32	6,090.68	11,000.00	0.00
1-4-4010-4140	FIRE - MILEAGE	1,700.00	1,931.19	1,700.00	174.44	1,525.56	1,700.00	0.00
1-4-4010-4150	FIRE - MEMBERSHIPS	900.00	374.75	900.00	404.84	495.16	900.00	0.00
1-4-4010-4155	FIRE - PROFESSIONAL DEVELOPMENT	19,000.00	9,481.35	22,000.00	6,644.82	15,355.18	22,000.00	0.00
1-4-4010-4160	FIRE - FIRE PREVENTION	4,000.00	2,918.18	4,000.00	4,987.25	(987.25)	4,000.00	0.00
1-4-4010-4440	FIRE - FUEL	10,700.00	7,192.09	10,700.00	3,474.67	7,225.33	10,700.00	0.00
1-4-4010-4480	FIRE - SUPPLIES - EQUIPMENT	33,900.00	18,449.17	30,000.00	9,649.27	20,350.73	47,000.00	17,000.00
1-4-4010-4600	FIRE - HYDRO	2,700.00	2,749.50	2,700.00	2,475.38	224.62	2,800.00	100.00
1-4-4010-4610	FIRE - HEAT	7,000.00	5,026.05	6,200.00	4,220.25	1,979.75	6,200.00	0.00
1-4-4010-4630	FIRE - WATER & WASTEWATER	5,000.00	7,414.00	6,100.00	4,210.50	1,889.50	7,500.00	1,400.00
1-4-4010-4700	FIRE - INSURANCE	25,000.00	23,221.32	25,000.00	26,570.72	(1,570.72)	27,000.00	2,000.00
1-4-4010-5150	FIRE - OTHER PROFESSIONAL SERVICE	0.00	7,123.20	0.00	0.00	0.00	0.00	0.00
1-4-4010-5500	FIRE - CONTRACTED SERVICES	72,500.00	39,536.06	72,500.00	58,124.07	14,375.93	72,500.00	0.00
1-4-4010-5550	FIRE - EQUIPMENT REPAIRS & MAINTEN	10,300.00	8,694.93	10,300.00	8,656.08	1,643.92	10,300.00	0.00
1-4-4010-5555	FIRE - VEHICLES REPAIRS & MAINTENAI	7,000.00	3,792.11	7,000.00	12,162.23	(5,162.23)	9,000.00	2,000.00
1-4-4010-5560	FIRE - BUILDING REPAIRS & MAINTENAN	10,000.00	7,577.82	10,000.00	798.05	9,201.95	10,000.00	0.00
<b>Total Fire</b>		<b>1,948,552.00</b>	<b>1,808,303.27</b>	<b>2,040,227.00</b>	<b>1,320,869.76</b>	<b>719,357.24</b>	<b>2,173,322.00</b>	<b>133,095.00</b>

**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

2026 DRAFT OPERATING BUDGET	2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>General Fund</b>							
<b>OPP</b>							
1-4-4020-2165 OPP - SEVERANCE	0.00	0.00	5,287.00	0.00	5,287.00	5,287.00	0.00
1-4-4020-5610 OPP - CONTRACTED POLICING	1,834,979.00	1,830,357.22	1,891,412.00	1,583,883.06	307,528.94	2,297,920.00	406,508.00
<b>Total OPP</b>	<b>1,834,979.00</b>	<b>1,830,357.22</b>	<b>1,896,699.00</b>	<b>1,583,883.06</b>	<b>312,815.94</b>	<b>2,303,207.00</b>	<b>406,508.00</b>
<b>South Ottawa Valley Detachment Board</b>							
1-4-4025-2100 PSB - SALARIES & WAGES	278,700.00	223,545.00	0.00	1,200.00	(1,200.00)	13,800.00	13,800.00
1-4-4025-2200 PSB - EMPLOYER BENEFITS	850.00	801.34	0.00	266.83	(266.83)	346.00	346.00
1-4-4025-4000 PSB - MATERIALS & SUPPLIES	10,000.00	17,417.90	0.00	0.00	0.00	0.00	0.00
1-4-4025-4010 PSB - OFFICE SUPPLIES	10,800.00	5,792.73	0.00	0.00	0.00	0.00	0.00
1-4-4025-4050 PSB - POSTAGE & SHIPPING	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4025-4070 PSB - ADVERTISING	0.00	4,388.40	0.00	0.00	0.00	0.00	0.00
1-4-4025-4080 PSB - PROMOTIONAL EXPENSES	19,500.00	46,602.69	0.00	0.00	0.00	0.00	0.00
1-4-4025-4140 PSB - MILEAGE	0.00	1,855.97	0.00	3,305.54	(3,305.54)	0.00	0.00
1-4-4025-4150 PSB - MEMBERSHIPS & ASSOCIATIONS	1,300.00	1,351.60	0.00	4,645.97	(4,645.97)	0.00	0.00
1-4-4025-4155 PSB - PROFESSIONAL DEVELOPMENT	45,500.00	148,877.32	0.00	0.00	0.00	0.00	0.00
1-4-4025-4480 PSB - SUPPLIES - EQUIPMENT	0.00	287,160.44	18,000.00	0.00	18,000.00	0.00	(18,000.00)
1-4-4025-5500 PSB - CONTRACTED SERVICES	4,000.00	330,283.47	116,378.00	12,411.79	103,966.21	18,000.00	(98,378.00)
1-4-4025-6030 PSB - FACILITY RENTAL	40,000.00	36,021.24	0.00	0.00	0.00	0.00	0.00
<b>Total South Ottawa Valley Detachment B</b>	<b>411,150.00</b>	<b>1,104,098.10</b>	<b>134,378.00</b>	<b>21,830.13</b>	<b>112,547.87</b>	<b>32,146.00</b>	<b>(102,232.00)</b>
<b>Protective Inspection and Control</b>							
1-4-4030-2100 PROTECT - SALARIES & WAGES	187,752.00	171,278.95	173,578.00	121,049.56	52,528.44	186,547.00	12,969.00
1-4-4030-2140 PROTECT - OVERTIME	0.00	594.47	0.00	328.33	(328.33)	0.00	0.00
1-4-4030-2145 PROTECT - STANDBY	0.00	0.00	0.00	640.00	(640.00)	0.00	0.00
1-4-4030-2200 PROTECT - EMPLOYER BENEFITS	52,173.00	42,486.40	44,118.00	28,197.21	15,920.79	47,684.00	3,566.00
1-4-4030-4000 PROTECT - MATERIALS & OPERATING S	1,500.00	3,334.74	2,000.00	1,027.81	972.19	2,000.00	0.00
1-4-4030-4110 PROTECT - UNIFORMS	4,500.00	2,707.10	3,000.00	974.78	2,025.22	2,000.00	(1,000.00)
1-4-4030-4155 PROTECT - PROFESSIONAL DEVELOPMI	3,000.00	3,190.30	1,500.00	558.65	941.35	1,500.00	0.00
1-4-4030-4440 PROTECT - FUEL	2,500.00	2,619.22	2,700.00	1,732.80	967.20	2,700.00	0.00
1-4-4030-4480 PROTECT - SUPPLIES - EQUIPMENT	1,200.00	691.68	1,000.00	12.15	987.85	1,000.00	0.00
1-4-4030-4725 PROTECT - LICENCES & PERMITS	420.00	411.13	420.00	0.00	420.00	420.00	0.00
1-4-4030-5150 PROTECT - OTHER PROFESSIONAL SER	1,000.00	369.39	1,000.00	229.74	770.26	1,000.00	0.00
1-4-4030-5500 PROTECT - CONTRACED SERVICES	5,000.00	165.26	4,000.00	259.71	3,740.29	4,000.00	0.00
1-4-4030-5550 PROTECT - EQUIPMENT REPAIRS & MAIL	1,500.00	0.00	1,000.00	150.03	849.97	1,000.00	0.00
1-4-4030-5555 PROTECT - VEHICLE REPAIRS & MAINTEN	3,500.00	1,709.49	5,000.00	461.57	4,538.43	5,000.00	0.00
1-4-4030-5560 PROTECT - POUND REPAIRS & MAINTEN	5,000.00	484.82	2,500.00	257.03	2,242.97	2,500.00	0.00
<b>Total Protective Inspection and Contro</b>	<b>269,045.00</b>	<b>230,042.95</b>	<b>241,816.00</b>	<b>155,879.37</b>	<b>85,936.63</b>	<b>257,351.00</b>	<b>15,535.00</b>
<b>Building Permit and Inspection Service</b>							
1-4-4100-2100 BUILD - SALARIES & WAGES	166,434.00	167,203.05	176,453.00	112,810.25	63,642.75	191,287.00	14,834.00
1-4-4100-2140 BUILD - OVERTIME	0.00	200.82	0.00	(148.06)	148.06	0.00	0.00
1-4-4100-2200 BUILD - EMPLOYER BENEFITS	50,233.00	50,950.14	53,359.00	37,106.08	16,252.92	58,578.00	5,219.00
1-4-4100-4000 BUILD - MATERIALS & OPERATING SUPP	2,500.00	836.94	1,500.00	906.02	593.98	1,500.00	0.00

**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

		2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>2026 DRAFT OPERATING BUDGET</b>								
<b>General Fund</b>								
1-4-4100-4030	BUILD - SUBSCRIPTIONS	1,000.00	616.82	1,000.00	175.61	824.39	1,000.00	0.00
1-4-4100-4110	BUILD - UNIFORMS	1,280.00	180.09	1,280.00	386.53	893.47	1,280.00	0.00
1-4-4100-4140	BUILD - MILEAGE	1,500.00	3,053.21	3,500.00	2,079.98	1,420.02	3,500.00	0.00
1-4-4100-4155	BUILD - PROFESSIONAL DEVELOPMENT	7,500.00	6,850.62	9,000.00	8,445.89	554.11	9,000.00	0.00
1-4-4100-4230	BUILD - SOFTWARE	0.00	0.00	5,300.00	5,807.80	(507.80)	5,300.00	0.00
1-4-4100-5500	BUILD - CONTRACTED SERVICES	9,000.00	4,884.60	2,000.00	522.29	1,477.71	2,000.00	0.00
1-4-4100-5550	BUILD - EQUIP REPAIRS & MAINTENANC	0.00	0.00	0.00	170.11	(170.11)	0.00	0.00
<b>Total Building Permit and Inspection S</b>		<b>239,447.00</b>	<b>234,776.29</b>	<b>253,392.00</b>	<b>168,262.50</b>	<b>85,129.50</b>	<b>273,445.00</b>	<b>20,053.00</b>
<b>Property Standards</b>								
1-4-4150-4000	PS - MATERIALS & OPERATING SUPPLIE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Property Standards</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Works Administration</b>								
1-4-4300-2100	PW - SALARIES & WAGES	445,533.00	510,479.92	1,130,657.00	300,637.47	830,019.53	1,177,653.00	46,996.00
1-4-4300-2140	PW - OVERTIME	10,000.00	(17,032.52)	0.00	(16,706.68)	16,706.68	0.00	0.00
1-4-4300-2145	PW - STANDBY	16,640.00	15,792.00	0.00	9,184.00	(9,184.00)	0.00	0.00
1-4-4300-2200	PW - EMPLOYER BENEFITS	194,380.00	223,681.61	333,821.00	142,505.15	191,315.85	350,957.00	17,136.00
1-4-4300-3000	PW - INTERNAL DEBT PRINCIPAL	0.00	0.00	90,962.00	90,962.12	(0.12)	90,962.00	0.00
1-4-4300-3010	PW - DEBENTURES PRINCIPAL	0.00	0.00	169,682.00	0.00	169,682.00	173,046.00	3,364.00
1-4-4300-3110	PW - DEBENTURE INTEREST	0.00	0.00	242,456.00	101,497.83	140,958.17	226,620.00	(15,836.00)
1-4-4300-4000	PW - MATERIALS & OPERATING SUPPLIE	28,500.00	24,200.10	28,500.00	8,132.05	20,367.95	28,500.00	0.00
1-4-4300-4030	PW - SUBSCRIPTIONS	300.00	0.00	0.00	61.06	(61.06)	0.00	0.00
1-4-4300-4080	PW - PROMOTIONAL EXPENSES	0.00	443.83	600.00	256.49	343.51	600.00	0.00
1-4-4300-4100	PW - SAFETY WEAR & SUPPLIES	0.00	2,836.65	945.00	879.92	65.08	1,000.00	55.00
1-4-4300-4110	PW - UNIFORMS	11,600.00	9,250.96	11,600.00	7,196.80	4,403.20	12,000.00	400.00
1-4-4300-4140	PW - TRAVEL EXPENSE	1,000.00	1,391.59	1,500.00	1,913.31	(413.31)	1,500.00	0.00
1-4-4300-4150	PW - MEMBERSHIPS & ASSOCIATIONS	2,500.00	3,216.37	3,500.00	2,871.11	628.89	3,500.00	0.00
1-4-4300-4155	PW - PROFESSIONAL DEVELOPMENT	10,000.00	9,715.94	20,000.00	20,851.82	(851.82)	20,000.00	0.00
1-4-4300-4230	PW - COMPUTER SOFTWARE	0.00	0.00	6,000.00	0.00	6,000.00	0.00	(6,000.00)
1-4-4300-4240	PW - JANITORIAL SUPPLIES	1,400.00	3,342.83	2,500.00	2,123.72	376.28	3,000.00	500.00
1-4-4300-4440	PW - FUEL	2,000.00	3,279.37	3,500.00	574.97	2,925.03	0.00	(3,500.00)
1-4-4300-4600	PW - HYDRO	7,000.00	6,472.44	7,000.00	6,457.30	542.70	7,000.00	0.00
1-4-4300-4610	PW - HEAT	13,000.00	8,296.93	10,000.00	8,398.53	1,601.47	10,000.00	0.00
1-4-4300-4700	PW - INSURANCE	106,025.00	93,989.70	100,000.00	103,662.34	(3,662.34)	105,000.00	5,000.00
1-4-4300-4950	PW - CLEARING ACCOUNT	0.00	11,951.98	0.00	53.15	(53.15)	0.00	0.00
1-4-4300-5150	PW - OTHER PROFESSIONAL SERVICES	20,000.00	32,102.56	20,000.00	2,722.69	17,277.31	20,000.00	0.00
1-4-4300-5500	PW - CONTRACTED SERVICES	52,000.00	59,661.65	52,000.00	22,230.43	29,769.57	20,000.00	(32,000.00)
1-4-4300-5550	PW - EQUIPMENT - REPAIRS & MAINTEN	10,000.00	4,816.43	5,000.00	366.93	4,633.07	5,000.00	0.00
1-4-4300-5560	PW - BUILDING - REPAIRS & MAINTENAN	15,000.00	9,212.43	10,000.00	8,983.40	1,016.60	10,000.00	0.00
1-4-4300-6000	PW - EQUIPMENT RENTAL	5,000.00	4,968.50	5,000.00	2,553.94	2,446.06	5,000.00	0.00
<b>Total Public Works Administration</b>		<b>951,878.00</b>	<b>1,022,071.27</b>	<b>2,255,223.00</b>	<b>828,369.85</b>	<b>1,426,853.15</b>	<b>2,271,338.00</b>	<b>16,115.00</b>
<b>Vehicles &amp; Equipment</b>								

**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

		2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>2026 DRAFT OPERATING BUDGET</b>								
<b>General Fund</b>								
1-4-4305-2100	VEH & EQUIP - SALARIES & WAGES	72,803.00	55,519.54	0.00	33,239.52	(33,239.52)	0.00	0.00
1-4-4305-2140	VEH & EQUIP - OVERTIME	0.00	175.86	0.00	1,501.35	(1,501.35)	0.00	0.00
1-4-4305-2200	VEH & EQUIP - EMPLOYER BENEFIT CO'S	0.00	258.88	0.00	295.98	(295.98)	0.00	0.00
1-4-4305-4430	VEH & EQUIP - PARTS & OIL	135,200.00	114,924.29	135,200.00	144,743.04	(9,543.04)	121,670.00	(13,530.00)
1-4-4305-4440	VEH & EQUIP - FUEL	144,200.00	94,318.54	144,200.00	83,007.15	61,192.85	111,874.00	(32,326.00)
1-4-4305-4745	VEH & EQUIP - VEHICLE LICENCE	11,250.00	9,658.25	11,250.00	10,465.00	785.00	12,000.00	750.00
1-4-4305-5550	VEH & EQUIP - EQUIP REPAIRS & MAIN	6,500.00	7,844.70	6,500.00	8,554.84	(2,054.84)	0.00	(6,500.00)
<b>Total Vehicles &amp; Equipment</b>		<b>369,953.00</b>	<b>282,700.06</b>	<b>297,150.00</b>	<b>281,806.88</b>	<b>15,343.12</b>	<b>245,544.00</b>	<b>(51,606.00)</b>
<b>Asphalt - Patch, Spray</b>								
1-4-4310-2100	ASPHALT - PATCHING - SALARIES & WA	55,230.00	82,808.91	0.00	53,404.46	(53,404.46)	0.00	0.00
1-4-4310-2140	ASPHALT - PATCHING - OVERTIME	0.00	495.05	0.00	259.54	(259.54)	0.00	0.00
1-4-4310-4000	ASPHALT - PATCHING - MAT & OP SUPPI	25,000.00	19,625.74	25,000.00	24,753.36	246.64	25,000.00	0.00
1-4-4310-5500	ASPHALT - PATCHING - CONTRACTED S	3,000.00	0.00	3,000.00	31,281.02	(28,281.02)	85,000.00	82,000.00
<b>Total Asphalt - Patch, Spray</b>		<b>83,230.00</b>	<b>102,929.70</b>	<b>28,000.00</b>	<b>109,698.38</b>	<b>(81,698.38)</b>	<b>110,000.00</b>	<b>82,000.00</b>
<b>Asphalt - Sweeping</b>								
1-4-4315-2100	SWEEP - SALARY & WAGES	20,710.00	21,949.96	0.00	12,402.62	(12,402.62)	0.00	0.00
1-4-4315-2140	SWEEP - OVERTIME	0.00	96.48	0.00	89.49	(89.49)	0.00	0.00
<b>Total Asphalt - Sweeping</b>		<b>20,710.00</b>	<b>22,046.44</b>	<b>0.00</b>	<b>12,492.11</b>	<b>(12,492.11)</b>	<b>0.00</b>	<b>0.00</b>
<b>Unpaved</b>								
1-4-4316-2100	UNPAVED - SALARIES & WAGES	0.00	124.56	0.00	327.91	(327.91)	0.00	0.00
1-4-4316-2140	UNPAVED - OVERTIME	0.00	0.00	0.00	(0.75)	0.75	0.00	0.00
1-4-4316-4000	UNPAVED - MATERIALS & OPERATING S	1,300.00	1,401.24	1,500.00	0.00	1,500.00	1,500.00	0.00
1-4-4316-5500	UNPAVED - CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>Total Unpaved</b>		<b>2,300.00</b>	<b>1,525.80</b>	<b>2,500.00</b>	<b>327.16</b>	<b>2,172.84</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Roads - Roadside Maintenance</b>								
1-4-4325-2100	RM - SALARIES & WAGES	96,952.00	162,283.25	0.00	82,703.22	(82,703.22)	0.00	0.00
1-4-4325-2140	RM - OVERTIME	0.00	3,729.21	0.00	1,384.21	(1,384.21)	0.00	0.00
1-4-4325-2200	RM - EMPLOYER BENEFITS	26,345.00	17,677.92	0.00	10,653.04	(10,653.04)	0.00	0.00
1-4-4325-4000	RM - MATERIALS & OPERATING SUPPLIE	99,000.00	35,336.19	99,000.00	29,226.56	69,773.44	80,000.00	(19,000.00)
1-4-4325-4460	RM - SUPPLIES - LANDSCAPING	50,000.00	45,997.59	46,055.00	46,054.54	0.46	50,000.00	3,945.00
1-4-4325-5500	RM - CONTRACTED SERVICES	33,700.00	47,860.56	48,000.00	37,471.35	10,528.65	100,000.00	52,000.00
<b>Total Roads - Roadside Maintenance</b>		<b>305,997.00</b>	<b>312,884.72</b>	<b>193,055.00</b>	<b>207,492.92</b>	<b>(14,437.92)</b>	<b>230,000.00</b>	<b>36,945.00</b>
<b>Bridges and Culverts</b>								
1-4-4330-2100	B & C - SALARIES & WAGES	6,910.00	3,265.31	0.00	453.06	(453.06)	0.00	0.00
1-4-4330-2140	B & C - OVERTIME	0.00	0.00	0.00	(28.73)	28.73	0.00	0.00
1-4-4330-2200	B & C - EMPLOYER BENEFITS	2,060.00	953.99	0.00	131.06	(131.06)	0.00	0.00
1-4-4330-4000	B & C - MATERIALS & OPERATING SUPPI	1,500.00	512.36	1,500.00	164.16	1,335.84	1,500.00	0.00
1-4-4330-4600	B & C - HYRDO	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4330-5500	B & C - CONTRACTED SERVICES	3,000.00	9,072.12	5,000.00	0.00	5,000.00	5,000.00	0.00

**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

2026 DRAFT OPERATING BUDGET	2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>General Fund</b>							
<b>Total Bridges and Culverts</b>	<b>14,970.00</b>	<b>13,803.78</b>	<b>6,500.00</b>	<b>719.55</b>	<b>5,780.45</b>	<b>6,500.00</b>	<b>0.00</b>
<b>Roads - Traffic Operations</b>							
1-4-4335-2100 TRAFFIC OP - SALARIES & WAGES	18,120.00	16,884.75	0.00	4,252.84	(4,252.84)	0.00	0.00
1-4-4335-2140 TRAFFIC OP - OVERTIME	0.00	489.72	0.00	111.61	(111.61)	0.00	0.00
1-4-4335-2200 TRAFFIC OP - EMPLOYER BENEFITS	5,410.00	4,484.90	0.00	1,196.29	(1,196.29)	0.00	0.00
1-4-4335-4000 TRAFFIC OP - MAT & OP SUPPLIES	5,000.00	4,806.23	5,000.00	3,550.77	1,449.23	8,000.00	3,000.00
1-4-4335-4450 TRAFFIC OP - TOOLS & SUPPLIES	1,000.00	0.00	300.00	0.00	300.00	300.00	0.00
1-4-4335-4600 TRAFFIC OP - HYDRO	6,900.00	6,229.18	6,900.00	5,782.94	1,117.06	6,900.00	0.00
1-4-4335-5500 TRAFFIC OP - CONTRACTED SERVICES	40,000.00	19,413.35	27,000.00	15,264.20	11,735.80	27,000.00	0.00
<b>Total Roads - Traffic Operations</b>	<b>76,430.00</b>	<b>52,308.13</b>	<b>39,200.00</b>	<b>30,158.65</b>	<b>9,041.35</b>	<b>42,200.00</b>	<b>3,000.00</b>
<b>Winter Control - Snowplowing</b>							
1-4-4350-2100 WC - SNOWPLOW - SALARIES & WAGES	38,050.00	13,355.23	0.00	20,675.83	(20,675.83)	0.00	0.00
1-4-4350-2140 WC - SNOWPLOW - OVERTIME	0.00	9,307.99	0.00	18,235.01	(18,235.01)	0.00	0.00
1-4-4350-2200 WC - SNOWPLOW - EMPLOYER BENEFIT	11,370.00	3,718.26	0.00	7,004.07	(7,004.07)	0.00	0.00
1-4-4350-4000 WC - SNOWPLOW - MAT & OP SU	500.00	101.75	500.00	0.00	500.00	500.00	0.00
<b>Total Winter Control - Snowplowing</b>	<b>49,920.00</b>	<b>26,483.23</b>	<b>500.00</b>	<b>45,914.91</b>	<b>(45,414.91)</b>	<b>500.00</b>	<b>0.00</b>
<b>Winter Control - Snowremoval</b>							
1-4-4351-2100 WC - SNOW REM - SALARIES & WAGES	57,840.00	33,845.92	0.00	44,649.17	(44,649.17)	0.00	0.00
1-4-4351-2140 WC - SNOW REM - OVERTIME	0.00	1,962.82	0.00	10,601.43	(10,601.43)	0.00	0.00
1-4-4351-2200 WC - SNOW REM - EMPLOYER BENEFITS	17,280.00	9,973.25	0.00	12,810.37	(12,810.37)	0.00	0.00
1-4-4351-5500 WC - SNOW REM - CONTRACTED SERVI	150,000.00	35,476.84	150,000.00	101,219.91	48,780.09	125,000.00	(25,000.00)
<b>Total Winter Control - Snowremoval</b>	<b>225,120.00</b>	<b>81,258.83</b>	<b>150,000.00</b>	<b>169,280.88</b>	<b>(19,280.88)</b>	<b>125,000.00</b>	<b>(25,000.00)</b>
<b>Winter Control - Sanding &amp; Salting</b>							
1-4-4355-2100 WC - SAND & SALT - SALARIES & WAGES	15,090.00	13,305.63	0.00	12,738.39	(12,738.39)	0.00	0.00
1-4-4355-2140 WC - SAND & SALT - OVERTIME	0.00	7,912.88	0.00	10,012.15	(10,012.15)	0.00	0.00
1-4-4355-2200 WC - SAND & SALT - EMPLOYER BENEFIT	4,510.00	4,145.11	0.00	4,222.25	(4,222.25)	0.00	0.00
1-4-4355-4000 WC - SAND & SALT - MAT & OP SUPPLIE	290,000.00	149,947.06	290,000.00	179,845.11	110,154.89	210,000.00	(80,000.00)
<b>Total Winter Control - Sanding &amp; Salti</b>	<b>309,600.00</b>	<b>175,310.68</b>	<b>290,000.00</b>	<b>206,817.90</b>	<b>83,182.10</b>	<b>210,000.00</b>	<b>(80,000.00)</b>
<b>Winter Control - Snow Fence</b>							
1-4-4356-2100 WC - SF - SALARIES & WAGES	0.00	496.40	0.00	122.06	(122.06)	0.00	0.00
1-4-4356-2200 WC - SF - EMPLOYER BENEFITS	0.00	156.29	0.00	26.92	(26.92)	0.00	0.00
1-4-4356-4000 WC - SF - MATERIALS & OPERATING SUF	100.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>Total Winter Control - Snow Fence</b>	<b>100.00</b>	<b>652.69</b>	<b>0.00</b>	<b>148.98</b>	<b>(148.98)</b>	<b>500.00</b>	<b>500.00</b>
<b>Winter Control - SW PL Sand salt</b>							
1-4-4365-2100 WC SW - SALARIES & WAGES	18,890.00	15,183.35	0.00	18,010.07	(18,010.07)	0.00	0.00
1-4-4365-2140 WC SW - OVERTIME	0.00	4,622.13	0.00	6,706.51	(6,706.51)	0.00	0.00
1-4-4365-2200 WC SW - EMPLOYER BENEFITS	5,640.00	4,406.60	0.00	5,647.08	(5,647.08)	0.00	0.00

**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

2026 DRAFT OPERATING BUDGET	2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>General Fund</b>							
<b>Total Winter Control - SW PL Sand salt</b>	<b>24,530.00</b>	<b>24,212.08</b>	<b>0.00</b>	<b>30,363.66</b>	<b>(30,363.66)</b>	<b>0.00</b>	<b>0.00</b>
<b>Transit - Disabled &amp; Special Needs</b>							
1-4-4380-3230 TRANSIT - TRANSFER TO SUNSHINE CO	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
<b>Total Transit - Disabled &amp; Special Nee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Street Lighting</b>							
1-4-4385-3000 SL - INTERNAL DEBT PRINCIPAL	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
1-4-4385-3100 SL - INTERNAL DEBT INTEREST	0.00	0.00	5,708.00	5,708.31	(0.31)	4,800.00	(908.00)
1-4-4385-4600 SL - HYDRO	70,000.00	74,045.90	78,000.00	63,618.32	14,381.68	78,000.00	0.00
1-4-4385-5500 SL - CONTRACTED SERVICES	30,000.00	41,193.20	30,000.00	47,135.82	(17,135.82)	55,000.00	25,000.00
<b>Total Street Lighting</b>	<b>100,000.00</b>	<b>115,239.10</b>	<b>173,708.00</b>	<b>176,462.45</b>	<b>(2,754.45)</b>	<b>197,800.00</b>	<b>24,092.00</b>
<b>Urban Storm Sewer System</b>							
1-4-5300-2100 URBAN - SALARIES & WAGES	37,280.00	28,728.39	0.00	20,916.16	(20,916.16)	0.00	0.00
1-4-5300-2140 URBAN - OVERTIME	0.00	627.56	0.00	882.41	(882.41)	0.00	0.00
1-4-5300-2200 URBAN - EMPLOYER BENEFITS	11,140.00	8,060.00	0.00	6,218.52	(6,218.52)	0.00	0.00
1-4-5300-4000 URBAN - MATERIALS & OPERATING SUP	19,000.00	1,397.55	15,000.00	2,082.54	12,917.46	15,000.00	0.00
1-4-5300-5500 URBAN - CONTRACTED SERVICES	17,500.00	20,114.40	17,500.00	7,930.91	9,569.09	85,000.00	67,500.00
<b>Total Urban Storm Sewer System</b>	<b>84,920.00</b>	<b>58,927.90</b>	<b>32,500.00</b>	<b>38,030.54</b>	<b>(5,530.54)</b>	<b>100,000.00</b>	<b>67,500.00</b>
<b>Solid Waste Collection (SWC)</b>							
1-4-5600-2100 SWC - SALARIES & WAGES	19,996.00	20,920.93	22,958.00	14,671.30	8,286.70	24,214.00	1,256.00
1-4-5600-2140 SWC - OVERTIME	0.00	80.40	0.00	425.99	(425.99)	0.00	0.00
1-4-5600-2200 SWC - EMPLOYER BENEFITS	5,823.00	5,506.83	6,585.00	4,307.92	2,277.08	7,014.00	429.00
1-4-5600-4000 SWC - MATERIALS & OPERATING SUPPL	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
1-4-5600-5500 SWC - CONTRACTED SERVICES	275,000.00	249,055.25	280,000.00	238,436.17	41,563.83	285,000.00	5,000.00
<b>Total Solid Waste Collection (SWC)</b>	<b>375,819.00</b>	<b>350,563.41</b>	<b>384,543.00</b>	<b>257,841.38</b>	<b>126,701.62</b>	<b>391,228.00</b>	<b>6,685.00</b>
<b>Waste Diversion - Recycling (WDR)</b>							
1-4-5630-2100 RECYCLE - SALARIES & WAGES	15,494.00	16,410.10	18,015.00	11,509.22	6,505.78	18,907.00	892.00
1-4-5630-2140 RECYCLE - OVERTIME	0.00	54.26	0.00	284.03	(284.03)	0.00	0.00
1-4-5630-2200 RECYCLE - EMPLOYER BENEFITS	4,469.00	4,320.58	5,095.00	3,386.64	1,708.36	5,404.00	309.00
1-4-5630-4080 RECYCLE - PROMOTIONS	4,000.00	4,755.49	5,000.00	0.00	5,000.00	0.00	(5,000.00)
1-4-5630-4355 RECYCLE - INVENTORY FOR RESALE	900.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-5630-5500 RECYCLE - CONTRACTED SERVICES	60,000.00	42,367.69	70,000.00	47,768.68	22,231.32	90,000.00	20,000.00
<b>Total Waste Diversion - Recycling (WD)</b>	<b>84,863.00</b>	<b>67,908.12</b>	<b>98,110.00</b>	<b>62,948.57</b>	<b>35,161.43</b>	<b>114,311.00</b>	<b>16,201.00</b>
<b>Waste Diversion - (HAZ)</b>							
1-4-5640-2100 HAZ - SALARIES & WAGES	25,093.00	24,985.37	35,349.00	22,527.60	12,821.40	38,645.00	3,296.00
1-4-5640-2140 HAZ - OVERTIME	0.00	649.63	0.00	462.86	(462.86)	0.00	0.00
1-4-5640-2200 HAZ - EMPLOYER BENEFITS	5,772.00	5,378.91	8,615.00	5,038.10	3,576.90	9,687.00	1,072.00
1-4-5640-4000 HAZ - MATERIALS & OPERATING SUPPLI	1,500.00	322.34	1,000.00	796.38	203.62	1,000.00	0.00
1-4-5640-5500 HAZ - CONTRACTED SERVICES	40,000.00	28,818.53	35,000.00	30,025.27	4,974.73	35,000.00	0.00

**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

2026 DRAFT OPERATING BUDGET	2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>General Fund</b>							
<b>Total Waste Diversion - (HAZ)</b>	<b>72,365.00</b>	<b>60,154.78</b>	<b>79,964.00</b>	<b>58,850.21</b>	<b>21,113.79</b>	<b>84,332.00</b>	<b>4,368.00</b>
<b>Landfill Operations (LF)</b>							
1-4-5700-2100 LF - SALARIES & WAGES	195,541.00	198,905.37	229,861.00	153,998.88	75,862.12	247,619.00	17,758.00
1-4-5700-2140 LF - OVERTIME	930.00	7,707.93	0.00	6,682.71	(6,682.71)	0.00	0.00
1-4-5700-2200 LF - EMPLOYER BENEFITS	56,793.00	53,975.64	67,413.00	46,839.47	20,573.53	73,596.00	6,183.00
1-4-5700-3010 LF - DEBENTURE PRINCIPAL	0.00	0.00	43,749.00	43,748.93	0.07	44,929.00	1,180.00
1-4-5700-3110 LF - DEBENTURE INTEREST	0.00	0.00	20,453.00	21,039.03	(586.03)	19,257.00	(1,196.00)
1-4-5700-4000 LF - MATERIALS & OPERATING SUPPLIE	10,300.00	5,354.02	15,000.00	5,121.76	9,878.24	30,000.00	15,000.00
1-4-5700-4080 LF - PROMOTIONS	300.00	60.00	300.00	0.00	300.00	300.00	0.00
1-4-5700-4110 LF - UNIFORMS	1,920.00	2,367.79	2,500.00	2,247.11	252.89	2,800.00	300.00
1-4-5700-4140 LF - MILEAGE	1,000.00	576.95	1,000.00	0.00	1,000.00	1,000.00	0.00
1-4-5700-4155 LF - PROFESSIONAL DEVELOPMENT	4,000.00	1,432.07	2,500.00	1,602.08	897.92	6,500.00	4,000.00
1-4-5700-4430 LF - PARTS & OIL	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
1-4-5700-4440 LF - FUEL	100.00	15.35	100.00	4,064.62	(3,964.62)	35,000.00	34,900.00
1-4-5700-4600 LF - HYDRO	1,800.00	993.04	1,500.00	992.18	507.82	1,100.00	(400.00)
1-4-5700-4610 LF - HEAT	10,000.00	7,464.11	9,000.00	9,106.88	(106.88)	8,500.00	(500.00)
1-4-5700-4640 LF - PROPERTY TAXES	7,250.00	7,654.11	8,000.00	8,051.83	(51.83)	8,000.00	0.00
1-4-5700-5100 LF - LEGAL	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1-4-5700-5500 LF - CONTRACTED SERVICES	110,000.00	30,917.71	97,000.00	30,803.75	66,196.25	106,000.00	9,000.00
1-4-5700-5550 LF - EQUIP REPAIRS & MAINTENANCE	25,000.00	16,532.48	20,000.00	678.98	19,321.02	8,500.00	(11,500.00)
1-4-5700-6000 LF - EQUIPMENT RENTAL	40,000.00	24,987.18	50,000.00	41,009.29	8,990.71	45,000.00	(5,000.00)
<b>Total Landfill Operations (LF)</b>	<b>479,934.00</b>	<b>358,943.75</b>	<b>583,376.00</b>	<b>375,987.50</b>	<b>207,388.50</b>	<b>671,101.00</b>	<b>87,725.00</b>
<b>Solar</b>							
1-4-5800-3010 SOLAR - DEBENTURE PRINCIPAL	0.00	0.00	37,500.00	37,500.00	0.00	37,500.00	0.00
1-4-5800-3110 SOLAR - DEBENTURE INTEREST	0.00	0.00	12,736.00	12,736.29	(0.29)	11,655.00	(1,081.00)
1-4-5800-4600 SOLAR - HYDRO	5,450.00	4,508.60	5,450.00	4,181.91	1,268.09	5,000.00	(450.00)
1-4-5800-4650 SOLAR - TELEPHONE	1,200.00	577.19	800.00	503.96	296.04	700.00	(100.00)
1-4-5800-5550 SOLAR - EQUIP REPAIRS & MAINT	5,000.00	0.00	7,000.00	10,634.36	(3,634.36)	7,000.00	0.00
<b>Total Solar</b>	<b>11,650.00</b>	<b>5,085.79</b>	<b>63,486.00</b>	<b>65,556.52</b>	<b>(2,070.52)</b>	<b>61,855.00</b>	<b>(1,631.00)</b>
<b>Parks</b>							
1-4-6100-2100 PARKS - SALARIES & WAGES	156,529.00	133,326.74	0.00	118,911.35	(118,911.35)	0.00	0.00
1-4-6100-2140 PARKS - OVERTIME	0.00	964.70	0.00	980.95	(980.95)	0.00	0.00
1-4-6100-2200 PARKS - EMPLOYER BENEFITS	37,566.00	33,759.29	0.00	28,508.61	(28,508.61)	0.00	0.00
1-4-6100-4000 PARKS - MATERIALS & OPERATING SUP	1,000.00	493.77	500.00	178.36	321.64	500.00	0.00
1-4-6100-4440 PARKS - FUEL	2,000.00	1,794.01	0.00	732.43	(732.43)	0.00	0.00
1-4-6100-4480 PARKS - SUPPLIES - EQUIPMENT	0.00	488.42	1,000.00	0.00	1,000.00	1,000.00	0.00
1-4-6100-4600 PARKS - HYDRO	7,850.00	7,079.66	8,000.00	5,932.97	2,067.03	8,250.00	250.00
1-4-6100-5500 PARKS - CONTRACTED SERVICES	3,000.00	839.52	2,000.00	0.00	2,000.00	2,500.00	500.00
1-4-6100-5550 PARKS - EQUIP REPAIRS & MAINTENAN	11,000.00	13,137.76	14,000.00	1,840.38	12,159.62	14,500.00	500.00
1-4-6100-5560 PARKS - BUILDING REPAIRS & MAINTEN	4,000.00	1,618.73	4,000.00	593.26	3,406.74	4,000.00	0.00
1-4-6100-5570 PARKS - MAINTENANCE	28,000.00	6,004.54	22,000.00	19,001.67	2,998.33	22,000.00	0.00



**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

2026 DRAFT OPERATING BUDGET	2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
General Fund	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>Total Parks</b>	<b>250,945.00</b>	<b>199,507.14</b>	<b>51,500.00</b>	<b>176,679.98</b>	<b>(125,179.98)</b>	<b>52,750.00</b>	<b>1,250.00</b>
<b>Recreation Programs</b>							
1-4-6200-2100 PROGRAMS - SALARIES & WAGES	369,524.00	423,962.94	193,381.00	48,415.13	144,965.87	204,576.00	11,195.00
1-4-6200-2140 PROGRAMS - OVERTIME	0.00	9,382.41	0.00	3,737.10	(3,737.10)	0.00	0.00
1-4-6200-2200 PROGRAMS - EMPLOYER BENEFITS	104,245.00	100,393.30	51,210.00	5,951.89	45,258.11	55,176.00	3,966.00
1-4-6200-4000 PROGRAMS - MATERIALS & OP SUPPLIE	18,000.00	14,227.99	7,000.00	7,652.59	(652.59)	15,300.00	8,300.00
1-4-6200-4080 PROGRAMS - PROMOTIONAL EXPENSES	13,000.00	12,494.16	0.00	966.72	(966.72)	3,200.00	3,200.00
1-4-6200-4095 PROGRAMS - GRANTS TO OTHER ORGA	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
1-4-6200-4135 PROGRAMS - MEAL EXPENSES	500.00	817.96	900.00	1,439.40	(539.40)	1,700.00	800.00
1-4-6200-4140 PROGRAMS - MILEAGE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-6200-4155 PROGRAMS - PROFESSIONAL DEVELOP	6,000.00	3,422.38	2,000.00	1,484.08	515.92	2,500.00	500.00
1-4-6200-4650 PROGRAMS - TELEPHONE	960.00	1,078.92	0.00	0.00	0.00	0.00	0.00
1-4-6200-4750 PROGRAMS - SPECIAL EVENT FEES	2,000.00	633.97	1,000.00	482.00	518.00	1,500.00	500.00
1-4-6200-5500 PROGRAMS - CONTRACTED SERVICES	68,100.00	79,627.36	40,800.00	42,713.66	(1,913.66)	57,700.00	16,900.00
1-4-6200-5550 PROGRAMS - EQUIP REPAIRS & MAINTENANCE	1,000.00	365.31	1,000.00	3,031.05	(2,031.05)	1,000.00	0.00
<b>Total Recreation Programs</b>	<b>583,829.00</b>	<b>648,906.70</b>	<b>297,291.00</b>	<b>115,873.62</b>	<b>181,417.38</b>	<b>342,652.00</b>	<b>45,361.00</b>
<b>Recreation Facilities</b>							
1-4-6300-2100 REC FAC - SALARIES & WAGES	686,267.00	768,018.45	1,228,289.00	528,311.55	699,977.45	1,297,616.00	69,327.00
1-4-6300-2140 REC FAC - OVERTIME	0.00	1,250.39	0.00	4,064.22	(4,064.22)	0.00	0.00
1-4-6300-2150 REC FAC - STAFF BENEFITS	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-6300-2200 REC FAC - EMPLOYER BENEFITS	224,833.00	224,377.28	364,305.00	163,484.08	200,820.92	375,007.00	10,702.00
1-4-6300-3010 REC FAC - DEBENTURE PRINCIPAL	0.00	0.00	802,592.00	0.00	802,592.00	318,189.00	(484,403.00)
1-4-6300-3110 REC FAC - DEBENTURE INTEREST	0.00	0.00	796,773.00	301,075.90	495,697.10	912,157.00	115,384.00
1-4-6300-4000 REC FAC - MATERIALS & OPERATING SUPPLIES	10,100.00	31,733.68	30,000.00	4,753.24	25,246.76	30,000.00	0.00
1-4-6300-4010 REC FAC - OFFICE SUPPLIES	2,500.00	7,194.00	2,500.00	3,803.79	(1,303.79)	3,000.00	500.00
1-4-6300-4030 REC FAC - SUBSCRIPTIONS	500.00	0.00	200.00	363.29	(163.29)	200.00	0.00
1-4-6300-4050 REC FAC - POSTAGE & SHIPPING	100.00	105.78	100.00	132.35	(32.35)	100.00	0.00
1-4-6300-4080 REC FAC - PROMOTIONAL EXPENSES	0.00	48.72	0.00	52.97	(52.97)	0.00	0.00
1-4-6300-4100 REC FAC - SAFETY WEAR & SUPPLIES	500.00	0.00	500.00	101.75	398.25	1,000.00	500.00
1-4-6300-4110 REC FAC - UNIFORMS	8,820.00	8,313.82	9,000.00	10,138.04	(1,138.04)	10,000.00	1,000.00
1-4-6300-4140 REC FAC - MILEAGE	0.00	140.57	2,200.00	361.79	1,838.21	2,000.00	(200.00)
1-4-6300-4150 REC FAC - MEMBERSHIPS	2,000.00	2,696.64	2,700.00	2,502.19	197.81	2,800.00	100.00
1-4-6300-4155 REC FAC - PROFESSIONAL DEVELOPMENT	10,000.00	6,392.31	15,000.00	10,901.49	4,098.51	15,000.00	0.00
1-4-6300-4240 REC FAC - JANITORIAL SUPPLIES	23,500.00	22,585.63	25,000.00	25,624.61	(624.61)	27,500.00	2,500.00
1-4-6300-4450 REC FAC - TOOLS	1,500.00	0.00	1,000.00	695.00	305.00	1,000.00	0.00
1-4-6300-4600 REC FAC - HYDRO	247,000.00	225,777.93	252,000.00	192,430.81	59,569.19	258,300.00	6,300.00
1-4-6300-4610 REC FAC - HEAT	51,000.00	49,002.00	51,000.00	38,423.78	12,576.22	52,275.00	1,275.00
1-4-6300-4630 REC FAC - WATER & WASTEWATER	41,500.00	34,300.59	38,000.00	22,195.94	15,804.06	38,000.00	0.00
1-4-6300-4700 REC FAC - INSURANCE	113,500.00	98,859.99	105,000.00	95,080.63	9,919.37	100,000.00	(5,000.00)
1-4-6300-5500 REC FAC - CONTRACTED SERVICES	52,000.00	41,728.34	48,000.00	97,826.64	(49,826.64)	67,000.00	19,000.00
1-4-6300-5550 REC FAC - EQUIP REPAIRS & MAINTENANCE	34,000.00	39,467.68	35,000.00	39,327.21	(4,327.21)	40,000.00	5,000.00
1-4-6300-5560 REC FAC - BUILDING REPAIRS & MAINTENANCE	54,500.00	54,855.76	56,000.00	33,409.06	22,590.94	60,000.00	4,000.00
1-4-6300-6000 REC FAC - EQUIPMENT RENTAL	1,200.00	1,318.82	1,200.00	1,537.40	(337.40)	1,200.00	0.00

**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

2026 DRAFT OPERATING BUDGET	2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>General Fund</b>							
<b>Total Recreation Facilities</b>	<b>1,574,820.00</b>	<b>1,618,168.38</b>	<b>3,866,359.00</b>	<b>1,576,597.73</b>	<b>2,289,761.27</b>	<b>3,612,344.00</b>	<b>(254,015.00)</b>
<b>Recreation Vehicles &amp; Equipment</b>							
1-4-6350-2100 REC VEH & EQUIP - SALARIES & WAGES	918.00	11,404.60	0.00	4,137.32	(4,137.32)	0.00	0.00
1-4-6350-2200 REC VEH & EQUIP - EMPLOYER BENEFIT	306.00	3,500.37	0.00	1,210.75	(1,210.75)	0.00	0.00
1-4-6350-4430 REC VEH & EQUIP - PARTS & OIL	17,800.00	37,186.72	22,000.00	16,278.78	5,721.22	22,000.00	0.00
1-4-6350-4440 REC VEH & EQUIP - FUEL	21,300.00	11,925.01	18,000.00	9,053.05	8,946.95	15,000.00	(3,000.00)
1-4-6350-4725 REC VEH & EQUIP - LICENCES	1,100.00	1,012.00	1,200.00	1,012.00	188.00	1,200.00	0.00
<b>Total Recreation Vehicles &amp; Equipment</b>	<b>41,424.00</b>	<b>65,028.70</b>	<b>41,200.00</b>	<b>31,691.90</b>	<b>9,508.10</b>	<b>38,200.00</b>	<b>(3,000.00)</b>
<b>Library</b>							
1-4-6400-2100 LIBRARY - SALARIES & WAGES	443,826.00	471,729.39	485,082.00	285,809.41	199,272.59	506,514.00	21,432.00
1-4-6400-2140 LIBRARY - OVERTIME	0.00	533.12	0.00	1,583.70	(1,583.70)	0.00	0.00
1-4-6400-2200 LIBRARY - EMPLOYER BENEFITS	117,646.00	123,185.54	132,357.00	82,507.12	49,849.88	141,145.00	8,788.00
1-4-6400-4000 LIBRARY - MATERIALS & OPERATING SU	7,550.00	6,946.18	7,550.00	6,824.26	725.74	8,000.00	450.00
1-4-6400-4010 LIBRARY - OFFICE SUPPLIES	5,000.00	8,336.15	5,000.00	4,331.46	668.54	5,000.00	0.00
1-4-6400-4050 LIBRARY - POSTAGE & SHIPPING	500.00	1,334.72	500.00	609.61	(109.61)	500.00	0.00
1-4-6400-4070 LIBRARY - ADVERTISING	1,500.00	2,586.33	2,000.00	2,544.00	(544.00)	4,500.00	2,500.00
1-4-6400-4125 LIBRARY - BANK INTEREST & SERVICE C	600.00	649.73	600.00	524.99	75.01	650.00	50.00
1-4-6400-4140 LIBRARY - MILEAGE	0.00	2,150.13	1,000.00	951.67	48.33	1,500.00	500.00
1-4-6400-4150 LIBRARY - MEMBERSHIPS	500.00	670.74	700.00	500.74	199.26	650.00	(50.00)
1-4-6400-4205 LIBRARY - BOOKS, PUBLICATIONS, MAN	24,500.00	22,350.28	22,000.00	17,267.11	4,732.89	22,500.00	500.00
1-4-6400-4210 LIBRARY - eBOOKS	2,100.00	2,192.61	2,400.00	2,147.64	252.36	2,400.00	0.00
1-4-6400-4215 LIBRARY - FILMS, VIDEO TAPES, DVDs	5,000.00	6,117.46	5,000.00	2,353.36	2,646.64	5,000.00	0.00
1-4-6400-4260 LIBRARY - PROGRAM SUPPLIES	2,000.00	2,101.34	2,000.00	2,422.03	(422.03)	2,000.00	0.00
1-4-6400-4480 LIBRARY - SUPPLIES - EQUIPMENT	8,000.00	2,722.08	5,000.00	2,322.19	2,677.81	12,000.00	7,000.00
1-4-6400-4600 LIBRARY - HYDRO	8,000.00	8,924.99	9,000.00	7,227.88	1,772.12	9,000.00	0.00
1-4-6400-4610 LIBRARY - HEAT	6,000.00	4,327.09	5,000.00	3,984.54	1,015.46	5,000.00	0.00
1-4-6400-4630 LIBRARY - WATER & WASTEWATER	600.00	243.92	300.00	243.92	56.08	300.00	0.00
1-4-6400-4650 LIBRARY - TELEPHONE	2,720.00	1,220.20	1,300.00	1,010.12	289.88	1,300.00	0.00
1-4-6400-4700 LIBRARY - INSURANCE	6,000.00	5,627.58	6,000.00	9,703.62	(3,703.62)	10,000.00	4,000.00
1-4-6400-4725 LIBRARY - LICENCES	3,400.00	588.44	600.00	134.48	465.52	500.00	(100.00)
1-4-6400-4750 LIBRARY - SPECIAL EVENTS FEES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1-4-6400-5150 LIBRARY - PROFESSIONAL DEVELOPME	8,000.00	2,312.02	6,000.00	5,074.69	925.31	6,000.00	0.00
1-4-6400-5400 LIBRARY - SOFTWARE SUPPORT	17,000.00	14,273.17	15,000.00	15,608.39	(608.39)	15,000.00	0.00
1-4-6400-5420 LIBRARY - INTERNET	7,900.00	6,303.69	6,500.00	5,260.56	1,239.44	6,500.00	0.00
1-4-6400-5500 LIBRARY - CONTRACTED SERVICE	3,000.00	1,204.88	2,000.00	2,873.55	(873.55)	3,000.00	1,000.00
1-4-6400-5560 LIBRARY - BUILDING REPAIRS & MAINT	13,000.00	18,377.31	14,000.00	3,202.61	10,797.39	14,000.00	0.00
1-4-6400-6000 LIBRARY - EQUIPMENT RENTAL	1,100.00	1,061.91	1,100.00	1,282.68	(182.68)	1,100.00	0.00
<b>Total Library</b>	<b>695,442.00</b>	<b>718,071.00</b>	<b>738,989.00</b>	<b>468,306.33</b>	<b>270,682.67</b>	<b>785,059.00</b>	<b>46,070.00</b>
<b>Museum</b>							
1-4-6500-2100 MUSEUM - SALARIES & WAGES	124,989.00	106,224.91	132,594.00	99,112.13	33,481.87	134,997.00	2,403.00
1-4-6500-2140 MUSEUM - OVERTIME	0.00	2,333.16	0.00	1,801.80	(1,801.80)	0.00	0.00

**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

		2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>2026 DRAFT OPERATING BUDGET</b>								
<b>General Fund</b>								
1-4-6500-2200	MUSEUM - EMPLOYER BENEFITS	14,884.00	22,946.87	29,533.00	23,941.88	5,591.12	32,635.00	3,102.00
1-4-6500-4000	MUSEUM - MATERIALS & OPERATING SU	1,000.00	1,653.09	5,500.00	2,501.66	2,998.34	5,500.00	0.00
1-4-6500-4010	MUSEUM - OFFICE SUPPLIES	500.00	186.57	500.00	41.18	458.82	500.00	0.00
1-4-6500-4080	MUSEUM - PROMOTIONAL SUPPLIES	2,400.00	1,491.58	2,400.00	2,163.31	236.69	2,400.00	0.00
1-4-6500-4095	MUSEUM - GRANTS TO OTHER ORGANIZ	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
1-4-6500-4110	MUSEUM - UNIFORMS	0.00	0.00	800.00	0.00	800.00	350.00	(450.00)
1-4-6500-4150	MUSEUM - MEMBERSHIPS	300.00	0.00	305.00	313.00	(8.00)	350.00	45.00
1-4-6500-4155	MUSEUM - PROFESSIONAL DEVELOPME	1,500.00	138.69	1,500.00	0.00	1,500.00	1,500.00	0.00
1-4-6500-4235	MUSEUM - COMPUTER HARDWARE & EC	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
1-4-6500-4240	MUSEUM - JANITORIAL SUPPLIES	500.00	463.01	500.00	215.15	284.85	500.00	0.00
1-4-6500-4355	MUSEUM - INVENTORY FOR RESALE	0.00	0.00	500.00	85.14	414.86	500.00	0.00
1-4-6500-4600	MUSEUM - HYDRO	1,500.00	1,600.62	1,700.00	1,686.80	13.20	2,500.00	800.00
1-4-6500-4700	MUSEUM - INSURANCE	4,000.00	3,731.34	4,000.00	3,893.82	106.18	4,000.00	0.00
1-4-6500-5150	MUSEUM - OTHER PROFESSIONAL SER'	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
1-4-6500-5420	MUSEUM - INTERNET	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
1-4-6500-5500	MUSEUM - CONTRACTED SERVICES	3,000.00	2,803.28	3,000.00	2,253.18	746.82	4,000.00	1,000.00
1-4-6500-5550	MUSEUM - EQUIPMENT RENTAL	1,800.00	243.61	2,200.00	747.35	1,452.65	2,200.00	0.00
1-4-6500-5560	MUSEUM - BUILDING REPAIRS & MAINT	5,000.00	4,549.19	6,000.00	7,761.79	(1,761.79)	6,000.00	0.00
<b>Total Museum</b>		<b>161,373.00</b>	<b>148,365.92</b>	<b>199,532.00</b>	<b>151,518.19</b>	<b>48,013.81</b>	<b>207,932.00</b>	<b>8,400.00</b>
<b>Planning and Zoning</b>								
1-4-7100-2100	PLAN - SALARIES & WAGES	98,085.00	106,661.63	103,604.00	64,352.41	39,251.59	82,377.00	(21,227.00)
1-4-7100-2140	PLAN - OVERTIME	0.00	121.17	0.00	(89.16)	89.16	0.00	0.00
1-4-7100-2200	PLAN - EMPLOYER BENEFITS	28,132.00	29,924.94	29,370.00	20,036.03	9,333.97	23,822.00	(5,548.00)
1-4-7100-4000	PLAN - MATERIALS & OPERATING SUPPI	700.00	756.38	2,000.00	1,967.30	32.70	2,000.00	0.00
1-4-7100-4030	PLAN - SUBSCRIPTIONS	500.00	118.32	300.00	316.01	(16.01)	500.00	200.00
1-4-7100-4110	PLAN - UNIFORMS	640.00	227.08	640.00	0.00	640.00	640.00	0.00
1-4-7100-4140	PLAN - MILEAGE	1,300.00	339.14	750.00	2,571.40	(1,821.40)	2,000.00	1,250.00
1-4-7100-4150	PLAN - MEMBERSHIPS & ASSOCIATIONS	1,000.00	851.40	1,000.00	838.83	161.17	1,500.00	500.00
1-4-7100-4155	PLAN - PROFESSIONAL DEVELOPMENT	7,500.00	2,833.47	5,500.00	6,194.60	(694.60)	7,500.00	2,000.00
1-4-7100-5100	PLAN - LEGAL	2,500.00	(446.77)	0.00	6,510.76	(6,510.76)	7,500.00	7,500.00
1-4-7100-5150	PLAN - OTHER PROFESSIONAL SERVICE	0.00	72,896.93	0.00	0.00	0.00	0.00	0.00
1-4-7100-5500	PLAN - CONTRACTED SERVICES	3,000.00	173.11	3,000.00	1,124.30	1,875.70	3,000.00	0.00
<b>Total Planning and Zoning</b>		<b>143,357.00</b>	<b>214,456.80</b>	<b>146,164.00</b>	<b>103,822.48</b>	<b>42,341.52</b>	<b>130,839.00</b>	<b>(15,325.00)</b>
<b>Commerical and Industrial - BIA</b>								
1-4-7200-2100	BIA - SALARIES & WAGES	0.00	50,154.55	0.00	35,809.80	(35,809.80)	0.00	0.00
1-4-7200-2200	BIA - EMPLOYER BENEFITS	0.00	10,543.25	0.00	8,046.68	(8,046.68)	0.00	0.00
1-4-7200-3230	BIA - TRANSFER TO OUTSIDE ENTITIES	105,501.00	105,000.00	105,000.00	105,000.00	0.00	105,000.00	0.00
1-4-7200-4600	BIA - HYDRO	0.00	781.46	0.00	108.32	(108.32)	0.00	0.00
1-4-7200-4650	BIA - TELEPHONE	240.00	244.55	0.00	0.00	0.00	0.00	0.00
<b>Total Commerical and Industrial - BIA</b>		<b>105,741.00</b>	<b>166,723.81</b>	<b>105,000.00</b>	<b>148,964.80</b>	<b>(43,964.80)</b>	<b>105,000.00</b>	<b>0.00</b>
<b>Chamber of Commerce</b>								

**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

2026 DRAFT OPERATING BUDGET	2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>General Fund</b>							
1-4-7220-3230 CHAMBER - TRANSFER TO OUTSIDE EN	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
1-4-7220-4140 CHAMBER - TELEPHONE	240.00	241.45	0.00	0.00	0.00	0.00	0.00
<b>Total Chamber of Commerce</b>	<b>10,240.00</b>	<b>10,241.45</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Economic Development</b>							
1-4-7230-2100 ED - SALARIES & WAGES	56,714.00	37,351.23	17,721.00	11,453.99	6,267.01	19,028.00	1,307.00
1-4-7230-2140 ED - OVERTIME	0.00	(2.18)	0.00	61.59	(61.59)	0.00	0.00
1-4-7230-2200 ED - EMPLOYER BENEFITS	17,166.00	9,902.06	5,803.00	3,214.08	2,588.92	6,335.00	532.00
1-4-7230-3230 EC - CIP - GRANTS TO OUTSIDE ENTITIE	30,000.00	20,946.10	0.00	0.00	0.00	20,000.00	20,000.00
1-4-7230-4000 ED - MATERIALS & OPERATING SUPPLIE	1,000.00	275.11	800.00	77.85	722.15	800.00	0.00
1-4-7230-4030 ED - SUBSCRIPTIONS	0.00	1,933.44	500.00	52.90	447.10	2,500.00	2,000.00
1-4-7230-4080 ED - PROMOTIONAL EXPENSES	0.00	1,642.91	4,000.00	564.71	3,435.29	2,000.00	(2,000.00)
1-4-7230-4110 ED - UNIFORMS	750.00	213.69	500.00	0.00	500.00	500.00	0.00
1-4-7230-4140 ED - MILEAGE	1,000.00	802.58	1,950.00	966.74	983.26	2,000.00	50.00
1-4-7230-4150 ED - MEMBERSHIPS	1,000.00	800.85	1,000.00	513.64	486.36	1,000.00	0.00
1-4-7230-4155 ED - PROFESSIONAL DEVELOPMENT	5,000.00	3,185.86	3,050.00	3,145.04	(95.04)	3,050.00	0.00
<b>Total Economic Development</b>	<b>112,630.00</b>	<b>77,051.65</b>	<b>35,324.00</b>	<b>20,050.54</b>	<b>15,273.46</b>	<b>57,213.00</b>	<b>21,889.00</b>
<b>Tourism &amp; Promotion</b>							
1-4-7240-2100 TOURISM - SALARIES & WAGES	0.00	3,214.79	0.00	2,966.02	(2,966.02)	0.00	0.00
1-4-7240-2140 TOURISM - OVERTIME	0.00	17.57	0.00	0.00	0.00	0.00	0.00
1-4-7240-2200 TOURISM - EMPLOYER BENEFITS	0.00	763.23	0.00	810.14	(810.14)	0.00	0.00
1-4-7240-4000 TOURISM - MATERIALS & OPERATING SI	0.00	49.34	500.00	0.00	500.00	500.00	0.00
1-4-7240-4080 TOURISM - PROMOTIONAL EXPENSES	0.00	0.00	500.00	0.00	500.00	500.00	0.00
1-4-7240-4460 TOURISM - LANDSCAPING	1,000.00	34.59	0.00	0.00	0.00	0.00	0.00
1-4-7240-4480 TOURISM - SUPPLIES - EQUIPMENT	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
1-4-7240-4600 TOURISM - HYDRO	2,500.00	2,942.05	3,000.00	2,818.15	181.85	3,000.00	0.00
1-4-7240-4610 TOURISM - HEAT	2,000.00	1,539.91	2,000.00	1,309.07	690.93	2,000.00	0.00
1-4-7240-5500 TOURISM - CONTRACTED SERVICES	2,000.00	1,876.79	2,000.00	1,565.35	434.65	2,000.00	0.00
1-4-7240-5550 TOURISM - EQUIP REPAIRS & MAINTENAF	0.00	0.00	0.00	72.41	(72.41)	0.00	0.00
1-4-7240-5560 TOURISM - BUILDING REPAIRS & MAINTI	1,500.00	1,272.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>Total Tourism &amp; Promotion</b>	<b>9,000.00</b>	<b>11,710.27</b>	<b>12,500.00</b>	<b>9,541.14</b>	<b>2,958.86</b>	<b>12,500.00</b>	<b>0.00</b>
<b>CAPITAL - CM</b>							
1-4-8300-4235 CAPITAL - CM - EQUIPMENT	0.00	98,321.28	40,475.00	55,773.38	(15,298.38)	0.00	(40,475.00)
1-4-8300-5500 CAPITAL - CM - CONTRACTED SERVICE\$	0.00	25,518.58	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL - CM</b>	<b>0.00</b>	<b>123,839.86</b>	<b>40,475.00</b>	<b>55,773.38</b>	<b>(15,298.38)</b>	<b>0.00</b>	<b>(40,475.00)</b>
<b>CAPITAL - IT</b>							
1-4-8335-4235 CAPITAL - IT - NEW EQUIPMENT	0.00	0.00	0.00	22,151.88	(22,151.88)	66,400.00	66,400.00
1-4-8335-5500 CAPITAL - IT - CONTRACTED SERVICES	6,683.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
<b>Total CAPITAL - IT</b>	<b>6,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,151.88</b>	<b>(22,151.88)</b>	<b>106,400.00</b>	<b>106,400.00</b>
<b>CAPITAL - FACILITIES</b>							

**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

2026 DRAFT OPERATING BUDGET	2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>General Fund</b>							
1-4-8360-5500 CAPITAL - Facilities - Contracted Servic	0.00	0.00	1,580,000.00	803,350.23	776,649.77	940,000.00	(640,000.00)
<b>Total CAPITAL - FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580,000.00</b>	<b>803,350.23</b>	<b>776,649.77</b>	<b>940,000.00</b>	<b>(640,000.00)</b>
<b>CAPITAL - FIRE</b>							
1-4-8401-4480 CAPITAL - FIRE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00
1-4-8401-5500 CAPITAL - FIRE - CONTRACTED SERVICE	0.00	0.00	160,000.00	36,531.84	123,468.16	0.00	(160,000.00)
<b>Total CAPITAL - FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>36,531.84</b>	<b>123,468.16</b>	<b>1,100,000.00</b>	<b>940,000.00</b>
<b>CAPITAL - PW</b>							
1-4-8430-2100 CAPITAL - PW - SALARIES & WAGES	580.00	145.52	0.00	0.00	0.00	0.00	0.00
1-4-8430-4000 CAPITAL - PW - MATERIALS & OP SUPPL	2,000.00	129.68	0.00	20.35	(20.35)	0.00	0.00
1-4-8430-4900 CAPITAL - PW - EQUIPMENT & VEHICLES	7,500.00	29,291.75	0.00	5,450.37	(5,450.37)	0.00	0.00
1-4-8430-5150 CAPITAL - PW - OTHER PROF SERVICES	0.00	1,169,726.00	45,000.00	1,138,571.36	(1,093,571.36)	145,000.00	100,000.00
1-4-8430-5500 CAPITAL - PW - CONTRACTED SERVICE	70,000.00	10,062,456.65	5,617,441.00	3,484,220.45	2,133,220.55	8,038,698.00	2,421,257.00
<b>Total CAPITAL - PW</b>	<b>80,080.00</b>	<b>11,261,749.60</b>	<b>5,662,441.00</b>	<b>4,628,262.53</b>	<b>1,034,178.47</b>	<b>8,183,698.00</b>	<b>2,521,257.00</b>
<b>CAPITAL - B &amp; C</b>							
1-4-8433-5500 CAPITAL - B & C - CONTRACTED SERVICE	40,000.00	23,404.80	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL - B &amp; C</b>	<b>40,000.00</b>	<b>23,404.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL - VEHICLES</b>							
1-4-8435-5500 CAPITAL - VEHICLES - CONTRACTED SERVICE	0.00	0.00	607,000.00	0.00	607,000.00	430,000.00	(177,000.00)
<b>Total CAPITAL - VEHICLES</b>	<b>0.00</b>	<b>0.00</b>	<b>607,000.00</b>	<b>0.00</b>	<b>607,000.00</b>	<b>430,000.00</b>	<b>(177,000.00)</b>
<b>CAPITAL - SWD</b>							
1-4-8562-2140 CAPITAL - SWD - OVERTIME	0.00	1,299.59	0.00	0.00	0.00	0.00	0.00
1-4-8562-4000 CAPITAL - SWD - MATERIALS & OP SUPP	0.00	6,338.07	0.00	0.00	0.00	0.00	0.00
1-4-8562-4900 CAPITAL - SWD - NEW EQUIPMENT	0.00	0.00	0.00	7,988.16	(7,988.16)	0.00	0.00
1-4-8562-5150 CAPITAL - SWD - OTHER PROF SERVICE	0.00	15,529.49	0.00	1,285.99	(1,285.99)	0.00	0.00
1-4-8562-5500 CAPITAL - SWD - CONTRACTED SERVICE	0.00	71,705.18	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL - SWD</b>	<b>0.00</b>	<b>94,872.33</b>	<b>0.00</b>	<b>9,274.15</b>	<b>(9,274.15)</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL - LF</b>							
1-4-8570-5500 CAPITAL - LF - CONTRACTED SERVICES	0.00	0.00	1,386,782.00	0.00	1,386,782.00	991,082.00	(395,700.00)
<b>Total CAPITAL - LF</b>	<b>0.00</b>	<b>0.00</b>	<b>1,386,782.00</b>	<b>0.00</b>	<b>1,386,782.00</b>	<b>991,082.00</b>	<b>(395,700.00)</b>
<b>CAPITAL - REC</b>							
1-4-8600-4480 CAPITAL REC - SUPPLIES - EQUIPMENT	0.00	45,151.92	0.00	0.00	0.00	0.00	0.00
1-4-8600-4700 CAPITAL REC - INSURANCE	0.00	101,439.00	0.00	0.00	0.00	0.00	0.00
1-4-8600-5150 CAPITAL REC - PROFESSIONAL SERVICE	0.00	389,043.50	0.00	2,780.59	(2,780.59)	0.00	0.00
1-4-8600-5500 CAPITAL REC - CONTRACTED SERVICES	0.00	2,270,560.94	0.00	37,958.47	(37,958.47)	0.00	0.00
<b>Total CAPITAL - REC</b>	<b>0.00</b>	<b>2,806,195.36</b>	<b>0.00</b>	<b>40,739.06</b>	<b>(40,739.06)</b>	<b>0.00</b>	<b>0.00</b>

**FINAL BUDGET**



**Renfrew**

For Period Ending 31-Dec-2026

2026 DRAFT OPERATING BUDGET	2024	2024	2025	2025	2025 BUDGET TO	2026	25-26 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL VARIANCE	BUDGET	VARIANCE
<b>General Fund</b>							
<b>CAPITAL - PARKS</b>							
1-4-8610-5500 CAPITAL - PARKS - CONTRACTED SERVI	0.00	0.00	105,000.00	5,088.00	99,912.00	15,000.00	(90,000.00)
<b>Total CAPITAL - PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>5,088.00</b>	<b>99,912.00</b>	<b>15,000.00</b>	<b>(90,000.00)</b>
<b>CAPITAL - REC FAC</b>							
1-4-8630-2100 CAPITAL - REC FAC - SALARIES & WAGE	0.00	13,022.12	0.00	0.00	0.00	0.00	0.00
1-4-8630-2200 CAPITAL - REC FAC - EMPLOYER BENEF	0.00	3,696.56	0.00	0.00	0.00	0.00	0.00
1-4-8630-4000 CAPITAL - REC FAC - MAT & OP SUPPLIE	0.00	5,663.98	0.00	0.00	0.00	0.00	0.00
1-4-8630-4480 CAPITAL - REC FAC - SUPPLIES - EQUIPI	14,500.00	43,103.44	0.00	6,771.11	(6,771.11)	90,000.00	90,000.00
1-4-8630-5150 CAPITAL - REC FAC - PROFESSIONAL SE	0.00	48,790.87	0.00	0.00	0.00	0.00	0.00
1-4-8630-5500 CAPITAL - REC FAC - CONTRACTED SER	32,606.00	0.00	98,700.00	50,285.73	48,414.27	18,000.00	(80,700.00)
<b>Total CAPITAL - REC FAC</b>	<b>47,106.00</b>	<b>114,276.97</b>	<b>98,700.00</b>	<b>57,056.84</b>	<b>41,643.16</b>	<b>108,000.00</b>	<b>9,300.00</b>
<b>CAPITAL - LIBRARY</b>							
1-4-8640-4480 CAPITAL - LIBRARY - SUPPLIES - NEW EI	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-8640-5500 CAPITAL - LIBRARY - CONTRACTED SER	0.00	188,627.42	8,500.00	0.00	8,500.00	0.00	(8,500.00)
<b>Total CAPITAL - LIBRARY</b>	<b>16,000.00</b>	<b>188,627.42</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>(8,500.00)</b>
<b>CAPITAL - MUSEUM</b>							
1-4-8650-5150 CAPITAL - MUSEUM - PROFESSIONAL SE	0.00	13,467.94	0.00	0.00	0.00	0.00	0.00
1-4-8650-5500 CAPITAL - MUSEUM - CONTRACTED SEF	0.00	0.00	5,500.00	0.00	5,500.00	80,000.00	74,500.00
<b>Total CAPITAL - MUSEUM</b>	<b>0.00</b>	<b>13,467.94</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>80,000.00</b>	<b>74,500.00</b>
<b>CAPITAL - PLANNING</b>							
1-4-8710-5150 CAPITAL - PLAN - OTHER PROF SERVICE	0.00	0.00	145,000.00	73,413.15	71,586.85	134,000.00	(11,000.00)
1-4-8710-5500 CAPITAL - PLAN - CONTRACTED SERVIC	0.00	0.00	165,309.00	0.00	165,309.00	0.00	(165,309.00)
<b>Total CAPITAL - PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>310,309.00</b>	<b>73,413.15</b>	<b>236,895.85</b>	<b>134,000.00</b>	<b>(176,309.00)</b>
<b>CAPITAL - TOURISM</b>							
1-4-8724-5500 CAPITAL - TOURISM - CONTRACTED SEF	0.00	1,729.92	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL - TOURISM</b>	<b>0.00</b>	<b>1,729.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total EXPENSES</b>	<b>19,441,501.00</b>	<b>33,972,511.86</b>	<b>33,117,599.00</b>	<b>18,391,692.84</b>	<b>14,725,906.16</b>	<b>35,772,568.00</b>	<b>2,654,969.00</b>
<b>Total General Fund</b>	<b>0.00</b>	<b>9,114,644.88</b>	<b>0.00</b>	<b>5,748,910.12</b>	<b>(5,748,910.12)</b>	<b>0.00</b>	<b>0.00</b>