Mayor McGee Proposed Budget
January 12, 2026

Town of Arnprior
2026 Budget

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
TAXATION				
TAXATION REVENUES				
GENERAL OPERATING FUND				
Taxation - Municipal				
1-4-0100-0020 FINAL BILLING - MUNICIPAL	(12,815,418)	(12,816,591)	(13,405,878)	(589,287)
1-4-0100-0025 PARKING LEVY - MUNICIPAL	(15,086)	(15,100)	(15,100)	0
1-4-0100-0030 SUPP BILLING - MUNICIPAL	(111,641)	(300,000)	(250,000)	50,000
1-4-0100-0040 RAILWAY ROW - MUNICIPAL	(443)	(450)	(450)	0
1-4-0100-0593 TAX ACCOUNT (NEW) ADMIN FEE	(840)	(3,300)	(3,300)	0
1-4-0100-0594 TAX ACCOUNT (CHANGE) FEE	(6,275)	(6,300)	(6,300)	0
Total Taxation - Municipal	(12,949,703)	(13,141,741)	(13,681,028)	(539,287)
PIL - Municipal				
1-4-0600-0020 PIL - MUNICIPAL	(119,320)	(130,000)	(130,000)	0
Total PIL - Municipal	(119,320)	(130,000)	(130,000)	0
Total TAXATION REVENUES	(13,069,023)	(13,271,741)	(13,811,028)	(539,287)

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
COUNCIL				
OPERATING EXPENSES				
GENERAL OPERATING FUND				
EXPENSE				
Council				
1-5-1110-1110 COUNCIL - SALARIES	180,710	182,00(	187,400	5,400
1-5-1110-2210 COUNCIL - BENEFITS	23,029	20,90(	21,200	300
1-5-1110-4000 COUNCIL - OFFICE SUPPLIES	36	50(	500	0
1-5-1110-5025 COUNCIL - TELEPHONE/INTERNE	5,668	7,10(	7,100	0
1-5-1110-5240 COUNCIL - TRAINING/TRAVEL EXF	12,101	15,00(	15,000	0
1-5-1110-5820 COUNCIL - RECEPTIONS	11,868	12,00(	15,000	3,000
1-5-1110-5990 COUNCIL - COMMUNITY INITIATIVI	0	(	5,000	5,000
Total OPERATING EXPENSES	233,411	237,50(	251,200	13,700
Total COUNCIL	233,411	237,50(	251,200	13,700

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
CLIENT SERVICES DEPARTMENT				
Clerk				
GENERAL OPERATING FUND				
REVENUE				
CLERK				
1-4-1200-0300 CLERK - GOVT GRANTS	(7,470)	(5,00()	(6,000)	(1,000)
1-4-1200-0592 CLERK - COMM OF OATHS FEES	(2,488)	(3,20()	(2,200)	1,000
1-4-1200-0700 CLERK - LICENSES	(23,407)	(28,50()	(28,500)	0
1-4-1200-0730 CLERK - MARRIAGE FEES	(16,911)	(19,00()	(19,000)	0
1-4-1200-0735 CLERK - DEATH REGISTRATIONS	(4,515)	(4,15()	(4,150)	0
Total REVENUE	(54,790)	(59,85()	(59,850)	0
EXPENSE				
CLERK				
1-5-1200-1110 CLERK -SALARIES	257,680	277,70(	282,100	4,400
1-5-1200-1121 CLERK - SUMMER STUDENT	9,646	10,50(	10,500	0
1-5-1200-1160 CLERK - HONORARIUMS	3,960	5,00(	5,000	0
1-5-1200-2210 CLERK - BENEFITS	76,088	88,00(	88,000	0
1-5-1200-4000 CLERK - OFFICE SUPPLIES	8,222	8,00(	8,000	0
1-5-1200-4340 CLERK - PHOTOCOPYING	5,016	3,00(	4,000	1,000
1-5-1200-4410 CLERK - LICENCES	1,370	4,80(	4,800	0
1-5-1200-4590 CLERK - SUBSCRIPTIONS	931	1,00(	1,000	0
1-5-1200-5020 CLERK - POSTAGE, FREIGHT, EXI	1,157	2,50(	1,500	(1,000)
1-5-1200-5025 CLERK - TELEPHONE	514	1,50(	1,500	0
1-5-1200-5110 CLERK - ADVERTISING	771	2,50(	1,000	(1,500)
1-5-1200-5240 CLERK - TRAINING EXPENSES	5,117	3,50(	5,000	1,500
1-5-1200-5250 CLERK - MILEAGE ALLOWANCE	134	25(	250	0
1-5-1200-5385 CLERK - ELECTRONIC RECORDS	16,151	14,15(	17,850	3,700
1-5-1200-5387 CLERK - MFIPPA/INTEGRITY	19,001	10,00(	10,000	0
1-5-1200-5800 CLERK - MEMBERSHIP - ASSOC	1,192	1,50(	2,000	500
Total EXPENSE	406,950	433,90(	442,500	8,600
Total Clerk	352,159	374,05(	382,650	8,600

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
Corporate Management				
GENERAL OPERATING FUND				
REVENUE				
CORPORATION MANAGEMENT				
1-4-1250-0595 CORP - SUNDRY REVENUE	(1,025)	(1,250)	(1,250)	0
1-4-1250-0705 CORP - TAX & WATER CERTIFICA	(15,939)	(14,000)	(14,000)	0
1-4-1250-0760 CORP - BUILDING SERV RECOVE	(2,000)	(3,000)	(3,000)	0
1-4-1250-0770 CORP - PENALTY & INTEREST ON	(211,006)	(134,000)	(155,000)	(21,000)
1-4-1250-0780 CORP - INVESTMENT INCOME	(360,227)	(350,000)	(350,000)	0
Total REVENUE	(590,197)	(502,250)	(523,250)	(21,000)
EXPENSE				
Corporate Management				
1-5-1250-1110 CORP - SALARIES	553,939	558,700	583,500	24,800
1-5-1250-1121 CORP - SUMMER STUDENTS	9,774	0	0	0
1-5-1250-1160 CORP - HONORARIUMS	1,633	4,000	3,500	(500)
1-5-1250-2210 CORP - BENEFITS	151,523	163,900	165,400	1,500
1-5-1250-3200 CORP - GRANT IN LIEU OF TAXES	5,469	5,300	5,500	200
1-5-1250-4000 CORP - OFFICE SUPPLIES	8,360	10,000	10,000	0
1-5-1250-4340 CORP - PHOTOCOPYING	4,876	2,800	2,800	0
1-5-1250-5020 CORP - POSTAGE, FREIGHT, EXP	13,284	16,000	16,000	0
1-5-1250-5025 CORP - TELEPHONE	259	1,750	1,750	0
1-5-1250-5100 CORP - LEGAL FEES	90,482	50,000	55,000	5,000
1-5-1250-5102 CORP - AUDIT FEES	33,988	26,900	36,900	10,000
1-5-1250-5104 CORP - CONSULTANT FEES	6,439	15,000	15,000	0
1-5-1250-5240 CORP - TRAINING EXPENSES	429	5,500	5,500	0
1-5-1250-5250 CORP - MILEAGE ALLOWANCE	569	500	500	0
1-5-1250-5255 CORP - SP ACCRED/TRAINING	6,271	15,000	15,000	0
1-5-1250-5380 CORP - EQUIPMENT MAINTENAN	5,785	6,800	6,800	0
1-5-1250-5800 CORP - MEMBERSHIP-ASSOCIATI	7,481	7,000	7,000	0
1-5-1250-5920 CORP - INSURANCE (BUILDING E	117,858	152,000	143,000	(9,000)
1-5-1250-5990 CORP - CONTINGENCY	7,227	20,000	20,000	0
1-5-1250-6115 CORP - BANK SERVICE CHARGES	9,230	8,500	8,500	0
1-5-1250-6150 CORP - CASH - SHORT/OVER	0	0	0	0
1-5-1250-6330 CORP - TAX ADJUSTMENTS	42,657	65,000	65,000	0
1-5-1250-6400 CORP - ACCTS RECEIVABLE-W/O	1,219	1,000	1,000	0
1-5-1250-7200 CORP - MINOR CAPITAL	12,772	10,000	10,000	0
Total EXPENSE	1,091,526	1,145,650	1,177,650	32,000
Total Corporate Management	501,329	643,400	654,400	11,000

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2026 BUDGET

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For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
Human Resource				
GENERAL OPERATING FUND				
EXPENSE				
Human Resource				
1-5-1255-1110 HR - SALARIES	136,106	147,500	173,900	26,400
1-5-1255-1160 HR - HONORARIUM	0	300	300	0
1-5-1255-2210 HR - BENEFITS	36,365	41,300	53,700	12,400
1-5-1255-4000 HR - OFFICE SUPPLIES	658	750	750	0
1-5-1255-4330 HR - EMERGENCY PLANNING	4,192	4,500	4,500	0
1-5-1255-4410 HR - LICENCES	2,152	4,000	4,000	0
1-5-1255-4820 HR - UNIFORMS - CLOTHING	462	0	750	750
1-5-1255-5025 HR - TELEPHONE	1,104	750	750	0
1-5-1255-5110 HR - ADVERTISING	0	2,000	2,000	0
1-5-1255-5240 HR - TRAINING EXPENSES	749	1,000	1,000	0
1-5-1255-5800 HR - MEMBERSHIP-ASSOCIATION	488	1,000	1,000	0
1-5-1255-5870 HR - HEALTH & SAFETY	2,830	3,500	3,500	0
Total EXPENSE	185,108	206,600	246,150	39,550
Total Human Resource	185,108	206,600	246,150	39,550

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
CLIENT SERVICES DEPARTMENT				
Information Systems				
GENERAL OPERATING FUND				
REVENUE				
IT				
1-4-1260-0760 IT - BUILDING SERV RECOVERIES	(8,000)	(8,000)	(8,000)	0
Total REVENUE	(8,000)	(8,000)	(8,000)	0
EXPENSE				
Information Systems				
1-5-1260-1110 IT - SALARIES	83,582	83,800	89,100	5,300
1-5-1260-1160 IT - HONORARIUMS	0	500	500	0
1-5-1260-2210 IT - BENEFITS	35,153	26,500	27,600	1,100
1-5-1260-5025 IT - TELEPHONE	12,506	15,000	15,000	0
1-5-1260-5105 IT - SECURED NETWORK	10,553	12,000	20,000	8,000
1-5-1260-5106 IT - MAINTENANCE & LICENSING	87,121	82,000	102,800	20,800
1-5-1260-5240 IT - TRAINING	1,890	500	500	0
1-5-1260-5660 IT - CONTRACTED SERVICES	105,112	112,000	127,000	15,000
1-5-1260-5800 IT - MEMBERSHIPS & ASSOCIATIC	186	500	500	0
1-5-1260-7200 IT - MINOR CAPITAL - INFO SYSTE	15,093	15,000	19,500	4,500
Total EXPENSE	351,195	347,800	402,500	54,700
Total Information Systems	343,195	339,800	394,500	54,700

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For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
FIRE SERVICES				
OPERATING REVENUES				
GENERAL OPERATING FUND				
REVENUE				
Fire				
1-4-1700-0300 FIRE - PROVINCIAL GRANTS	(8,592)	(	0	0
1-4-1700-0426 FIRE - PROTECTION AGREEMENT	(13,000)	(10,00(	0	10,000
1-4-1700-0554 FIRE - DEPARTMENT CHARGES	(1,058)	(5,00(	(5,000)	0
1-4-1700-0560 FIRE - MTO REVENUE	0	(90(	(900)	0
1-4-1700-0935 FIRE - FROM RESERVE	(75,656)	(75,65€	(75,656)	0
1-4-1700-0938 FIRE - FROM DC RESERVE	(75,656)	(75,65€	(75,656)	0
1-4-1700-0940 FIRE - INSURANCE CLAIMS	(13,313)	(5,00(	(5,000)	0
Total OPERATING REVENUES	(187,276)	(172,21;	(162,212)	10,000
OPERATING EXPENSES				
GENERAL OPERATING FUND				
EXPENSE				
Fire				
1-5-1700-1110 FIRE - SALARIES	311,344	304,90(	398,600	93,700
1-5-1700-1120 FIRE - WAGES	157,300	157,30(	162,000	4,700
1-5-1700-1122 FIRE - OFFICERS PAY	21,925	21,92{	13,925	(8,000)
1-5-1700-1140 FIRE - STANDBY	26,825	27,20(	32,400	5,200
1-5-1700-1160 FIRE - HONORARIUMS	275	1,50(	1,500	0
1-5-1700-2210 FIRE - BENEFITS	94,255	100,30(	126,900	26,600
1-5-1700-3000 FIRE - DEBT CHARGES PRINCIPA	134,136	129,89:	138,516	8,623
1-5-1700-3100 FIRE - DEBT CHARGES INTEREST	17,177	21,42(	12,796	(8,624)
1-5-1700-4000 FIRE - OFFICE SUPPLIES	3,149	3,00(	3,500	500
1-5-1700-4060 FIRE - OPERATING SUPPLIES	3,556	2,30(	2,300	0
1-5-1700-4067 FIRE - PREVENT MAT & INSPEC	2,696	3,30(	3,300	0
1-5-1700-4390 FIRE - GAS, OIL & LUBRICANTS	5,229	5,50(	5,500	0
1-5-1700-4440 FIRE - PARTS	540	50(	500	0
1-5-1700-4820 FIRE - UNIFORMS - CLOTHING	5,446	5,00(	8,500	3,500
1-5-1700-4890 FIRE - FIRE FIGHTING EQUIP.	22,910	14,00(	26,400	12,400
1-5-1700-4891 FIRE - EXTINGUISHER RECHARG	0	15(	0	(150)
1-5-1700-5020 FIRE - POSTAGE,FREIGHT,EXPRE	35	30(	300	0
1-5-1700-5025 FIRE - TELEPHONE/PAGERS	4,732	3,50(	4,500	1,000
1-5-1700-5026 FIRE - CALL SERVICES	48,989	49,00(	50,200	1,200
1-5-1700-5105 FIRE - SECURED NETWORK	4,906	6,00(	6,000	0
1-5-1700-5240 FIRE - TRAINING EXPENSES	27,456	27,00(	27,000	0
1-5-1700-5250 FIRE - MILEAGE ALLOWANCES	0	50(	500	0
1-5-1700-5386 FIRE - RADIO EQUIP MAINTENAN(	9,806	9,50(	9,500	0
1-5-1700-5520 FIRE - VEHICLE & EQUIP MTNCE	58,443	35,00(	40,000	5,000
1-5-1700-5650 FIRE - HYDRANT RENTAL	35,000	35,00(	35,000	0
1-5-1700-5660 FIRE - CONTRACTED SERVICES	4,354	2,90(	2,900	0
1-5-1700-5800 FIRE - MEMBERSHIPS-ASSOCIATI	1,056	1,25(	1,250	0
1-5-1700-5920 FIRE - VFIS INSURANCE	10,209	11,00(	11,000	0
1-5-1700-7200 FIRE - MINOR CAPITAL	16,044	10,00(	10,000	0
Total OPERATING EXPENSES	1,027,791	989,13{	1,134,787	145,649
Total FIRE SERVICES	840,515	816,92€	972,575	155,649

2026 BUDGET

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
POLICING SERVICES				
OPERATING REVENUES				
GENERAL OPERATING FUND				
REVENUE				
POLICE				
1-4-1800-0900 FROM RESERVE - POLICE	(16,378)	(16,378)	(108,620)	(92,242)
Total OPERATING REVENUES	(16,378)	(16,378)	(108,620)	(92,242)
OPERATING EXPENSES				
GENERAL OPERATING FUND				
EXPENSE				
POLICE				
1-5-1800-5660 POLICE - CONTRACTED SERVICE	1,836,003	1,846,860	2,050,015	203,155
1-5-1800-5860 OPP DETACHMENT BOARD - Polic	0	16,378	17,000	622
Total OPERATING EXPENSES	1,836,003	1,863,238	2,067,015	203,777
Total POLICING SERVICES	1,819,625	1,846,860	1,958,395	111,535

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
ANIMAL SERVICES AND PARKING				
OPERATING REVENUES				
GENERAL OPERATING FUND				
ANIMAL SERVICES & PARKING				
1-4-1950-0720 ANIMAL - DOG LICENCES	(4,330)	(3,300)	(3,700)	(400)
1-4-1950-0721 ANIMAL - CAT LICENCES	(1,025)	(700)	(800)	(100)
1-4-1950-0750 PARKING - FINES	(38,289)	(31,000)	(32,000)	(1,000)
Total OPERATING REVENUES	(43,644)	(35,000)	(36,500)	(1,500)
OPERATING EXPENSES				
GENERAL OPERATING FUND				
ANIMAL SERVICES & PARKING				
1-5-1950-4060 ANIMAL/PARKING - OPERATING S	2,424	4,000	4,000	0
1-5-1950-5660 ANIMAL/PARKING - CONTRACTED	82,446	87,200	96,000	8,800
1-5-1950-5975 ANIMAL/PARKING - HUMANE SOC	15,000	15,000	15,000	0
Total OPERATING EXPENSES	99,870	106,200	115,000	8,800
Total ANIMAL SERVICES AND PARKING	56,226	71,200	78,500	7,300

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For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
CROSSING GUARDS				
OPERATING REVENUES				
GENERAL OPERATING FUND				
CROSSING GUARDS				
1-4-2280-0490 CG - COST RECOVERY	0	(5,300)	(5,300)	0
Total OPERATING REVENUES	0	(5,300)	(5,300)	0
OPERATING EXPENSES				
GENERAL OPERATING FUND				
CROSSING GUARDS				
1-5-2280-1180 CG - LABOUR	40,110	40,800	40,800	0
1-5-2280-2210 CG - BENEFITS	3,501	4,600	4,600	0
1-5-2280-4060 CG - OPERATING SUPPLIES	428	200	200	0
1-5-2280-5240 CG - TRAINING EXPENSES	0	0	500	500
Total OPERATING EXPENSES	44,039	45,600	46,100	500
Total CROSSING GUARDS	44,039	40,300	40,800	500

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
OPERATIONS DEPARTMENT				
OPERATING REVENUES				
GENERAL OPERATING FUND				
PUBLIC WORKS - ADMINISTRATION				
1-4-2000-0553 PW ADMIN - PUBLIC WORKS CHA	(4,587)	(5,500)	(5,500)	0
1-4-2000-0790 PW ADMIN - SALE OF GOODS	(7,035)	(1,000)	(1,000)	0
Total PUBLIC WORKS - ADMINISTRATION	(11,622)	(6,500)	(6,500)	0
COUNTY - COST RECOVERY				
1-4-2150-0490 COUNTY - COST RECOVERY	(74,732)	(74,600)	(76,100)	(1,500)
Total COUNTY - COST RECOVERY	(74,732)	(74,600)	(76,100)	(1,500)
Total OPERATING REVENUES	(86,354)	(81,100)	(82,600)	(1,500)
OPERATING EXPENSES				
GENERAL OPERATING FUND				
Public Works Administration				
1-5-2000-1110 PW ADMIN - SALARIES	221,075	229,500	237,500	8,000
1-5-2000-1121 PW ADMIN - SUMMER STUDENTS	12,524	11,850	12,600	750
1-5-2000-1160 PW ADMIN - HONORARIUMS	990	1,500	1,500	0
1-5-2000-2210 PW ADMIN - BENEFITS	65,756	67,600	69,200	1,600
1-5-2000-4000 PW ADMIN - OFFICE SUPPLIES	5,163	4,500	5,500	1,000
1-5-2000-4410 PW ADMIN - LICENCES	3,198	2,500	3,100	600
1-5-2000-4590 PW ADMIN - SUBSCRIPTIONS	381	500	500	0
1-5-2000-5020 PW ADMIN - POSTAGE, FREIGHT,	1,005	600	600	0
1-5-2000-5025 PW ADMIN - TELEPHONE	2,440	4,000	4,000	0
1-5-2000-5102 PW ADMIN - AUDIT FEES	1,018	1,000	1,000	0
1-5-2000-5104 PW ADMIN - CONSULTANT FEES	29,096	37,000	37,000	0
1-5-2000-5110 PW ADMIN - ADVERTISING	0	1,000	0	(1,000)
1-5-2000-5240 PW ADMIN - TRAINING & TRAVEL	4,736	6,000	6,000	0
1-5-2000-5250 PW ADMIN - MILEAGE ALLOWANC	0	500	500	0
1-5-2000-5386 PW ADMIN - RADIO EQUIPMENT M	1,040	2,000	1,500	(500)
1-5-2000-5660 PW ADMIN - CONTRACTED SERV	1,533	2,500	2,000	(500)
1-5-2000-5800 PW ADMIN - MEMBERSHIP-ASSO(	4,262	3,500	3,500	0
1-5-2000-5930 PW ADMIN - INSURANCE CLAIMS	5,274	12,500	12,500	0
Total Public Works Administration	359,490	388,550	398,500	9,950
Town Garage & Works Dept.				
1-5-2010-1121 PW GARAGE - SUMMER STUDEN	26,685	25,000	0	(25,000)
1-5-2010-1180 PW GARAGE - LABOUR	84,071	63,000	91,000	28,000
1-5-2010-1181 PW GARAGE - LABOUR - LEAVE/T	101,033	105,000	105,000	0
1-5-2010-2210 PW GARAGE - BENEFITS	49,751	53,800	60,750	6,950
1-5-2010-4000 PW GARAGE - OFFICE SUPPLIES	2,119	2,000	2,000	0
1-5-2010-4060 PW GARAGE - OPERATING SUPP	8,867	10,000	10,000	0
1-5-2010-4100 PW GARAGE - LIGHT, HEAT, POW	20,002	18,000	19,000	1,000
1-5-2010-4390 PW GARAGE - GAS, OIL & LUBRIC	1,368	800	800	0
1-5-2010-4445 PW GARAGE - TOOLS & EQUIPME	2,135	5,000	5,000	0
1-5-2010-4820 PW GARAGE - UNIFORMS-CLOTH	10,292	14,500	14,500	0
1-5-2010-5240 PW GARAGE - TRAINING & TRAVE	1,336	4,000	4,000	0
1-5-2010-5360 PW GARAGE - EQUIPMENT RENT	28,138	25,000	25,000	0
1-5-2010-5660 PW GARAGE - BUILDING REP/ CC	9,940	15,000	15,000	0
1-5-2010-5920 PW GARAGE - INSURANCE	53,834	54,250	54,250	0
1-5-2010-7200 PW GARAGE - MINOR CAPITAL	9,763	10,000	10,000	0
Total Town Garage & Works Dept.	409,335	405,350	416,300	10,950
ASPHALT R&M				
1-5-2100-1180 ASPHALT R&M - LABOUR	16,230	16,500	16,500	0
1-5-2100-2210 ASPHALT R&M - BENEFITS	4,644	5,500	5,500	0
1-5-2100-4060 ASPHALT R&M - OPERATING SUP	13,576	15,000	15,000	0
1-5-2100-5360 ASPHALT R&M - EQUIPMENT REN	16,066	29,000	29,000	0
1-5-2100-5660 ASPHALT R&M - CONTRACTED SI	215,093	80,000	80,000	0
1-5-2100-7310 ASPHALT R&M - TRANSFER W/W	(87,651)	(36,500)	(36,500)	0
Total ASPHALT R&M	177,957	109,500	109,500	0

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
SWEEPING				
1-5-2105-1180 SWEEPING - LABOUR	10,334	9,000	10,000	1,000
1-5-2105-2210 SWEEPING - BENEFITS	3,189	2,700	3,000	300
1-5-2105-5360 SWEEPING - EQUIP RENTAL - INT	36,750	35,000	36,500	1,500
1-5-2105-5660 SWEEPING - CONTRACTED SER\	2,137	2,000	2,000	0
Total SWEEPING	52,410	48,700	51,500	2,800
GRAVEL				
1-5-2110-1180 GRAVEL - LABOUR	2,243	8,000	8,000	0
1-5-2110-2210 GRAVEL - BENEFITS	999	2,600	2,600	0
1-5-2110-4060 GRAVEL - OPERATING SUPPLIES	13,026	11,600	11,600	0
1-5-2110-5360 GRAVEL - EQUIPMENT RENTAL IN	3,723	15,000	15,000	0
1-5-2110-5660 GRAVEL - CONTRACTED SERVICI	11,273	2,500	2,500	0
Total GRAVEL	31,264	39,700	39,700	0
URBAN STORM SEWER				
1-5-2130-1180 URBAN - LABOUR	5,430	4,000	4,000	0
1-5-2130-2210 URBAN - BENEFITS	1,697	1,200	1,200	0
1-5-2130-4060 URBAN - OPERATING SUPPLIES	5,474	6,000	8,000	2,000
1-5-2130-5360 URBAN - EQUIPMENT RENTAL IN	4,975	4,000	4,000	0
1-5-2130-5660 URBAN - CONTRACTED SERVICE	11,423	18,500	18,500	0
1-5-2130-5680 URBAN - STORM CONTROL MEAS	1,720	10,000	0	(10,000)
Total URBAN STORM SEWER	30,718	43,700	35,700	(8,000)
RURAL DITCHING REPAIR & MAIN.				
1-5-2140-1180 RURAL STORM - LABOUR	6,940	1,500	4,500	3,000
1-5-2140-2210 RURAL STORM - BENEFITS	1,748	500	1,350	850
1-5-2140-4060 RURAL STORM - OPERATING SUF	2,717	1,600	2,800	1,200
1-5-2140-5360 RURAL STORM - EQUIPMENT REI	8,022	2,500	5,400	2,900
1-5-2140-5660 RURAL STORM - CONTRACTED S	2,849	0	3,000	3,000
Total RURAL DITCHING REPAIR & MAIN.	22,276	6,100	17,050	10,950
Signage				
1-5-2200-1180 SIGNAGE - LABOUR	8,071	12,000	12,000	0
1-5-2200-2210 SIGNAGE - BENEFITS	2,453	3,200	3,200	0
1-5-2200-4060 SIGNAGE - OPERATING SUPPLIES	7,130	12,000	12,000	0
1-5-2200-5360 SIGNAGE - EQUIPMENT RENTAL I	7,507	6,000	6,000	0
1-5-2200-5660 SIGNAGE - CONTRACTED SERVI(	4,290	4,500	4,500	0
Total Signage	29,451	37,700	37,700	0
Pavement Markings				
1-5-2210-1180 PAVEMENT MARKING - LABOUR	92	500	500	0
1-5-2210-2210 PAVEMENT MARKING - BENEFITS	(18)	200	200	0
1-5-2210-4060 PAVEMENT MARKING - OPERATIN	104	100	100	0
1-5-2210-5660 PAVEMENT MARKING - CONTRAC	15,467	17,000	17,000	0
Total Pavement Markings	15,645	17,800	17,800	0
Mow & Weed Spray				
1-5-2220-1180 M&W SPRAY - LABOUR	537	5,500	4,000	(1,500)
1-5-2220-2210 M&W SPRAY - BENEFITS	209	1,800	1,200	(600)
1-5-2220-4050 M&W SPRAY - ECO FRIENDLY WE	14,979	16,000	16,000	0
1-5-2220-4060 M&W SPRAY - OPERATING SUPPI	748	2,500	2,500	0
1-5-2220-5360 M&W SPRAY - EQUIPMENT RENT/	522	4,200	3,500	(700)
Total Mow & Weed Spray	16,995	30,000	27,200	(2,800)
Tree Trim, Removal & Plant				
1-5-2230-1180 TREE - LABOUR	7,628	14,000	14,000	0
1-5-2230-2210 TREE - BENEFITS	2,070	4,300	4,300	0
1-5-2230-4060 TREE - OPERATING SUPPLIES	2,077	3,000	3,000	0
1-5-2230-5360 TREE - EQUIPMENT RENTAL INTE	9,337	16,500	16,500	0
1-5-2230-5660 TREE - CONTRACTED SERVICES	52,712	38,000	38,000	0
Total Tree Trim, Removal & Plant	73,824	75,800	75,800	0
Debris Pick Up				

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
1-5-2240-1180 DEBRIS - LABOUR	11,906	5,000	5,000	0
1-5-2240-2210 DEBRIS - BENEFITS	3,365	1,700	1,700	0
1-5-2240-5360 DEBRIS - EQUIPMENT RENTAL IN	14,322	4,500	4,500	0
Total Debris Pick Up	29,592	11,200	11,200	0
Miscellaneous				
1-5-2250-1180 MISC - LABOUR	8,715	7,000	7,000	0
1-5-2250-2210 MISC - BENEFITS	2,311	2,000	2,000	0
1-5-2250-4059 MISC - STREETSCAPE SUPPLIES	2,641	5,000	5,000	0
1-5-2250-4060 MISC - OPERATING SUPPLIES	1,760	4,000	4,000	0
1-5-2250-5360 MISC - EQUIPMENT RENTAL INTE	7,285	10,000	10,000	0
1-5-2250-5660 MISC - CONTRACTED SERVICES	2,709	3,000	3,000	0
Total Miscellaneous	25,422	31,000	31,000	0
Railway Crossing				
1-5-2285-5660 RW - CONTRACTED SERVICES	2,489	2,400	2,500	100
Total Railway Crossing	2,489	2,400	2,500	100
Street Lights & Traffic Lights				
1-5-2350-1180 SL - LABOUR	0	1,000	1,000	0
1-5-2350-2210 SL - BENEFITS	0	300	300	0
1-5-2350-3000 SL - DEBT CHARGES PRINCIPAL	8,566	8,566	0	(8,566)
1-5-2350-3100 SL - DEBT CHARGES - INTEREST	25	25	0	(25)
1-5-2350-4060 SL - OPERATING SUPPLIES	0	2,000	2,000	0
1-5-2350-4100 SL - LIGHT, HEAT, POWER	30,448	55,000	58,000	3,000
1-5-2350-5360 SL - EQUIPMENT RENTAL INTERN	0	800	800	0
1-5-2350-5660 SL - CONTRACTED SERVICES	59,210	20,000	22,000	2,000
Total Street Lights & Traffic Lights	98,249	87,691	84,100	(3,591)
Downtown Maintenance				
1-5-2390-1121 DTM - SUMMER STUDENTS	0	12,500	0	(12,500)
1-5-2390-1180 DTM - LABOUR	8,182	7,000	7,000	0
1-5-2390-2210 DTM - BENEFITS	1,609	3,300	2,100	(1,200)
1-5-2390-4059 DTM - STREETSCAPE/SUPPLIES/I	20,271	25,000	25,000	0
1-5-2390-4060 DTM - OPERATING SUPPLIES	9,644	10,000	10,000	0
1-5-2390-5360 DTM - EQUIPMENT RENTAL INTEF	4,872	3,000	3,000	0
1-5-2390-5660 DTM - CONTRACTED SERVICES	20,146	15,000	15,000	0
Total Downtown Maintenance	64,724	75,800	62,100	(13,700)
Winter Control				
1-5-2400-1180 WC - LABOUR	133,024	135,400	135,400	0
1-5-2400-2210 WC - BENEFITS	31,406	31,500	31,500	0
1-5-2400-4060 WC - OPERATING SUPPLIES	196,642	165,000	165,000	0
1-5-2400-5360 WC - EQUIPMENT RENTAL-INTER	284,674	252,000	252,000	0
1-5-2400-5660 WC - CONTRACTED SERVICES	156,718	110,000	110,000	0
Total Winter Control	802,464	693,900	693,900	0
Total OPERATING EXPENSES	2,242,305	2,104,891	2,111,550	6,659
Total OPERATIONS DEPARTMENT	2,155,951	2,023,791	2,028,950	5,159

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
VEHICLES AND EQUIPMENT				
OPERATING REVENUES				
GENERAL OPERATING FUND				
VEHICLES & EQUIPMENT				
1-4-2300-0420 EQUIP - RENTAL REVENUE	(665,260)	(590,100)	(586,100)	4,000
Total OPERATING REVENUES	(665,260)	(590,100)	(586,100)	4,000
OPERATING EXPENSES				
GENERAL OPERATING FUND				
VEHICLES & EQUIPMENT				
1-5-2300-1180 EQUIP - LABOUR	6,512	24,000	24,000	0
1-5-2300-2210 EQUIP - BENEFITS	2,116	7,600	7,600	0
1-5-2300-4390 EQUIP - GAS, OIL, LUBRICANTS	97,023	80,000	80,000	0
1-5-2300-4410 EQUIP - LICENCES	8,012	8,500	15,000	6,500
1-5-2300-4440 EQUIP - PARTS	54,300	61,400	57,900	(3,500)
1-5-2300-5360 EQUIP - RENTAL-INTERNAL	9,742	45,000	42,000	(3,000)
1-5-2300-5660 EQUIP - CONTRACTED SERVICES	23,569	43,500	43,500	0
Total OPERATING EXPENSES	201,275	270,000	270,000	0
Total VEHICLES AND EQUIPMENT	(463,985)	(320,100)	(316,100)	4,000

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
CEMETERIES				
OPERATING REVENUES				
GENERAL OPERATING FUND				
Cemeteries				
1-4-5100-0434 CEM - SALE OF PLOTS - EARTH B	(18,676)	(16,000)	(16,000)	0
1-4-5100-0435 CEM - SALE OF PLOTS - CREMAT	(4,644)	(2,500)	(4,000)	(1,500)
1-4-5100-0437 CEM - SALE OF COLUMBARIA NIC	(24,756)	(24,000)	(24,000)	0
1-4-5100-0438 CEM - INTERMENT FEES - COLUN	(1,738)	(1,500)	(1,500)	0
1-4-5100-0439 CEM - INSCRIPTION FEES - COLU	(2,407)	(2,500)	(2,500)	0
1-4-5100-0440 CEM - INTERMENT FEES - EARTH	(21,835)	(26,000)	(26,000)	0
1-4-5100-0445 CEM - INTERMENT FEES - CREMA	(21,898)	(24,500)	(24,500)	0
1-4-5100-0446 CEM - INTERMENT FEES - OTHEF	(6,803)	(8,000)	(8,000)	0
1-4-5100-0780 CEM - INVESTMENT INCOME	(12,500)	(24,500)	(27,500)	(3,000)
Total OPERATING REVENUES	(115,256)	(129,500)	(134,000)	(4,500)
OPERATING EXPENSES				
GENERAL OPERATING FUND				
Cemeteries				
1-5-5100-1110 CEM - SALARIES	2,918	5,600	5,600	0
1-5-5100-1180 CEM - LABOUR	51,509	44,000	16,000	(28,000)
1-5-5100-2210 CEM - BENEFITS	19,015	15,600	6,700	(8,900)
1-5-5100-4000 CEM - OFFICE SUPPLIES	3,440	2,500	3,000	500
1-5-5100-4060 CEM - OPERATING SUPPLIES	8,954	6,800	3,800	(3,000)
1-5-5100-4100 CEM - LIGHT, HEAT, POWER	234	400	400	0
1-5-5100-5102 CEM - AUDIT FEES	712	700	700	0
1-5-5100-5107 CEM - COLUMBARIA INSCRIPTION	1,526	2,200	2,200	0
1-5-5100-5360 CEM - EQUIPMENT RENTAL-INTEI	36,248	33,200	20,200	(13,000)
1-5-5100-5660 CEM - CONTRACTED SERVICES	12,296	10,500	40,500	30,000
1-5-5100-5800 CEM - MEMBERSHIPS & ASSOC.	3,660	2,300	3,800	1,500
Total OPERATING EXPENSES	140,511	123,800	102,900	(20,900)
Total CEMETERIES	25,255	(5,700)	(31,100)	(25,400)

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
ENVIRONMENTAL SERVICES				
WATER SERVICES				
GENERAL OPERATING FUND				
REVENUE				
Water Distribution				
1-4-4300-0410 WATER ADMIN - BASE CHARGES	(1,408,050)	(1,406,10(	(1,502,900)	(96,800)
1-4-4300-0411 WATER ADMIN - CONSUMPTION (	(2,324,095)	(2,069,10(	(2,320,100)	(251,000)
1-4-4300-0412 WATER ADMIN - SALE OF WATER	(8,434)	(5,50(	(7,100)	(1,600)
1-4-4300-0416 WATER ADMIN - INST. NEW SERV	0	(3,00(	(3,000)	0
1-4-4300-0417 WATER ADMIN - INST. WATER ME	(27,598)	(55,00(	(35,000)	20,000
1-4-4300-0423 WATER ADMIN - NSC WATER	(23,552)	(23,00(	(23,000)	0
1-4-4300-0424 WATER ADMIN - RENTAL REVENU	(11,307)	(11,40(	(11,400)	0
1-4-4300-0425 WATER ADMIN - HYDRANT RENT/	(35,000)	(35,00(	(35,000)	0
1-4-4300-0597 WATER ADMIN - PENALTIES	(17,771)	(15,00(	(17,000)	(2,000)
1-4-4300-0938 WATER ADMIN - FROM DC RESEF	(374,139)	(374,13(	(374,139)	0
Total Water Distribution	(4,229,945)	(3,997,23(	(4,328,639)	(331,400)
Total REVENUE	(4,229,945)	(3,997,23(	(4,328,639)	(331,400)
EXPENSE				
Water Administration				
1-5-4300-1110 WATER ADMIN - SALARIES	135,999	128,20(	132,800	4,600
1-5-4300-1180 WATER ADMIN - LABOUR	12,830	14,00(	14,000	0
1-5-4300-2210 WATER ADMIN - BENEFITS	48,712	42,40(	43,400	1,000
1-5-4300-4000 WATER ADMIN - OFFICE SUPPLIE	1,536	2,50(	2,500	0
1-5-4300-4060 WATER ADMIN - OPERATING SUP	0	2,00(	2,000	0
1-5-4300-5020 WATER ADMIN - POSTAGE, FREIC	9,149	6,50(	7,500	1,000
1-5-4300-5102 WATER ADMIN - AUDIT FEES	6,121	1,70(	1,800	100
1-5-4300-5104 WATER ADMIN - CONSULTANT FE	5,126	(	2,500	2,500
1-5-4300-5240 WATER ADMIN - TRAINING & TRA\	2,999	5,50(	5,500	0
1-5-4300-5360 WATER ADMIN - EQUIPMENT REN	2,954	4,00(	4,000	0
1-5-4300-5800 WATER ADMIN - MEMBERSHIPS -	1,018	50(	500	0
1-5-4300-6330 WATER ADMIN - WRITE OFF	14,411	4,00(	4,000	0
Total Water Administration	240,854	211,30(	220,500	9,200
WFP & Elevated Tower				
1-5-4310-1110 WFP - SALARIES	236,433	297,80(	297,800	0
1-5-4310-2210 WFP - BENEFITS	66,910	84,60(	84,600	0
1-5-4310-3000 WFP - DEBT CHARGES-PRINCIPA	690,119	689,42(	595,188	(94,240)
1-5-4310-3100 WFP - DEBT CHARGES-INTERES	160,812	160,59(	129,686	(30,904)
1-5-4310-3200 WFP - GRANT IN LIEU OF TAXES	22,445	21,60(	22,500	900
1-5-4310-4060 WFP - OPERATING SUPPLIES	20,032	16,00(	16,000	0
1-5-4310-4065 WFP - CHEMICALS	302,153	286,00(	286,000	0
1-5-4310-4100 WFP - LIGHT, HEAT, POWER	182,995	189,00(	189,000	0
1-5-4310-4410 WFP - LICENCES	3,665	6,80(	6,800	0
1-5-4310-4820 WFP - UNIFORMS - CLOTHING	4,838	4,30(	4,300	0
1-5-4310-5020 WFP - POSTAGE, FREIGHT, EXPR	2,898	3,00(	3,000	0
1-5-4310-5025 WFP - TELEPHONE	5,931	5,00(	5,000	0
1-5-4310-5240 WFP - TRAINING EXPENSES	9,371	7,50(	7,500	0
1-5-4310-5380 WFP - EQUIPMENT MAINTENANC	68,758	40,00(	47,000	7,000
1-5-4310-5400 WFP - BUILDING REPAIRS & MTN(	10,037	10,00(	10,000	0
1-5-4310-5520 WFP - VEHICLES & EQUIP MAINT	1,252	3,00(	3,000	0
1-5-4310-5566 WFP - LAB SERVICES	24,475	22,00(	22,000	0
1-5-4310-5660 WFP - CONTRACTED SERVICES	9,934	9,00(	10,000	1,000
1-5-4310-5920 WFP - INSURANCE (BUILDING ET(	55,907	53,20(	56,000	2,800
1-5-4310-7200 WFP - MINOR CAPITAL	33,013	35,00(	35,000	0
Total WFP & Elevated Tower	1,911,978	1,943,81(	1,830,374	(113,444)
Water Distribution				
1-5-4320-1180 WD - LABOUR	50,354	30,00(	35,000	5,000
1-5-4320-2210 WD - BENEFITS	14,062	9,50(	11,050	1,550
1-5-4320-4060 WD - OPERATING SUPPLIES	13,971	10,00(	10,000	0
1-5-4320-4820 WD - UNIFORMS - CLOTHING	1,995	2,00(	2,000	0
1-5-4320-5360 WD - EQUIPMENT RENTAL INTER	51,395	31,30(	35,000	3,700
1-5-4320-5660 WD - CONTRACTED SERVICES	30,753	15,00(	15,000	0

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
Total Water Distribution	162,529	97,80(	108,050	10,250
New Service Connections				
1-5-4340-1180 WNS - LABOUR	1,077	5,00(	5,000	0
1-5-4340-2210 WNS - BENEFITS	208	1,60(	1,600	0
1-5-4340-4060 WNS - OPERATING SUPPLIES	2,445	3,00(	3,000	0
1-5-4340-5360 WNS - EQUIPMENT RENTAL INTE	1,978	4,00(	4,000	0
1-5-4340-5660 WNS - CONTRACTED SERVICES	4,583	4,00(	4,000	0
Total New Service Connections	10,292	17,60(	17,600	0
Thawing Water				
1-5-4350-1180 WTW - LABOUR	230	1,00(	1,000	0
1-5-4350-2210 WTW - BENEFITS	0	30(	300	0
1-5-4350-4060 WTW - OPERATING SUPPLIES	0	30(	300	0
1-5-4350-5360 WTW - EQUIPMENT RENTAL INTE	0	1,00(	1,000	0
1-5-4350-5660 WTW - CONTRACTED SERVICES	0	2,00(	2,000	0
Total Thawing Water	230	4,60(	4,600	0
Hydrants				
1-5-4360-1180 HYD - LABOUR	9,029	14,50(	14,500	0
1-5-4360-2210 HYD - BENEFITS	2,163	5,15(	5,150	0
1-5-4360-4060 HYD - OPERATING SUPPLIES	23,301	20,00(	20,000	0
1-5-4360-5360 HYD - EQUIPMENT RENTAL INTEF	7,280	10,00(	10,000	0
Total Hydrants	41,773	49,65(	49,650	0
Mains and Valves				
1-5-4370-1180 M&V - LABOUR	22,052	26,50(	26,500	0
1-5-4370-2210 M&V - BENEFITS	5,672	8,80(	8,800	0
1-5-4370-4060 M&V - OPERATING SUPPLIES	37,668	34,00(	34,000	0
1-5-4370-5360 M&V - EQUIPMENT RENTAL INTEF	27,264	20,00(	20,000	0
1-5-4370-5660 M&V - CONTRACTED SERVICES	72,718	15,00(	15,000	0
1-5-4370-7310 M&V - TRANSFERS TO WATER/W'	43,826	18,25(	18,250	0
Total Mains and Valves	209,199	122,55(	122,550	0
Locates				
1-5-4375-1180 LOC - LABOUR	47,945	57,90(	57,900	0
1-5-4375-2210 LOC - BENEFITS	16,137	18,25(	18,250	0
1-5-4375-4060 LOC - OPERATING SUPPLIES	10,410	3,00(	3,000	0
1-5-4375-5360 LOC - EQUIPMENT RENTAL INTEF	60,416	27,00(	27,000	0
1-5-4375-5660 LOC - CONTRACTED SERVICES	2,182	1,00(	1,000	0
Total Locates	137,090	107,15(	107,150	0
Water Meters - New				
1-5-4380-1180 WM - LABOUR	1,451	12,00(	10,000	(2,000)
1-5-4380-2210 WM - BENEFITS	604	3,90(	3,200	(700)
1-5-4380-4060 WM - OPERATING SUPPLIES	40,043	50,00(	32,700	(17,300)
1-5-4380-5360 WM - EQUIPMENT RENTAL INTER	2,016	3,85(	3,850	0
1-5-4380-5660 WM - CONTRACTED SERVICES	0	15(	150	0
Total Water Meters - New	44,115	69,90(	49,900	(20,000)
Water Meters - Replacement				
1-5-4385-1180 WM - LABOUR	6,127	12,50(	12,500	0
1-5-4385-2210 WM - BENEFITS	1,990	4,10(	4,100	0
1-5-4385-4060 WM - OPERATING SUPPLIES	68,642	72,50(	72,500	0
1-5-4385-5360 WM - EQUIPMENT RENTAL INTER	5,983	12,15(	12,150	0
1-5-4385-5660 WM - CONTRACTED SERVICES	1,520	1,00(	1,000	0
1-5-4385-7310 WM - TRANSFER TO W/WW	(57,862)	(51,125)	(51,125)	0
Total Water Meters - Replacement	26,400	51,125	51,125	0
Total EXPENSE	2,784,459	2,675,493	2,561,499	(113,994)

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
Total WATER SERVICES	(1,445,486)	(1,321,746)	(1,767,140)	(445,394)

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2026 BUDGET

GL5410 Page : 1
Date : Jan 09, 2026 Time : 3:21 pm

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
ENVIRONMENTAL SERVICES				
WASTEWATER SERVICES				
GENERAL OPERATING FUND				
REVENUE				
Wastewater Collection				
1-4-4100-0410 WW - BASE CHARGES	(1,074,169)	(1,078,30(	(1,190,900)	(112,600)
1-4-4100-0411 WW - CONSUMPTION CHARGES	(1,631,989)	(1,446,50(	(1,799,000)	(352,500)
1-4-4100-0412 WW - SEWER DISCHARGE AGRE	(2,076)	(2,50(	(2,500)	0
1-4-4100-0423 WW - NSC WATER	(16,892)	(18,00(	(18,000)	0
1-4-4100-0597 WW - PENALTIES	(17,906)	(15,50(	(16,000)	(500)
1-4-4100-0938 WW - FROM DC RESERVE	(396,030)	(396,03(	(396,030)	0
Total Wastewater Collection	(3,139,063)	(2,956,83(	(3,422,430)	(465,600)
Total REVENUE	(3,139,063)	(2,956,83(	(3,422,430)	(465,600)
EXPENSE				
Wastewater Administration				
1-5-4100-1110 WW - SALARIES	140,346	133,50(	138,300	4,800
1-5-4100-1180 WW - LABOUR	8,456	6,50(	6,500	0
1-5-4100-2210 WW - BENEFITS	39,891	41,60(	42,600	1,000
1-5-4100-3000 WW - DEBT CHARGES - PRINCIP/	492,036	492,727	484,568	(8,159)
1-5-4100-3100 WW - DEBT CHARGES - INTERES	143,762	143,984	122,788	(21,196)
1-5-4100-4000 WW - OFFICE SUPPLIES	503	2,50(	1,500	(1,000)
1-5-4100-5020 WW - POSTAGE, FREIGHT & DEL	8,810	6,00(	7,000	1,000
1-5-4100-5102 WW - AUDIT FEES	1,730	1,70(	1,700	0
1-5-4100-5240 WW - TRAINING & TRAVEL	290	3,50(	3,500	0
1-5-4100-5360 WW - EQUIP RENTAL - INTERNAL	3,879	2,50(	2,500	0
1-5-4100-7310 WW - TRANSFER TO W/WW	57,862	51,125	51,125	0
Total Wastewater Administration	897,564	885,636	862,081	(23,555)
Pumping Station				
1-5-4110-1180 WWPS - LABOUR	117	3,10(	3,100	0
1-5-4110-2210 WWPS - BENEFITS	1,015	1,00(	1,000	0
1-5-4110-4060 WWPS - OPERATING SUPPLIES	42,491	45,00(	45,000	0
1-5-4110-4100 WWPS - LIGHT, HEAT, POWER	24,739	30,00(	30,000	0
1-5-4110-5360 WWPS - EQUIPMENT RENTAL-INT	63	50(	500	0
1-5-4110-5380 WWPS - EQUIPMENT MAINTENAN	20,414	7,50(	10,000	2,500
1-5-4110-5660 WWPS - CONTRACTED SERVICE:	6,525	6,50(	8,500	2,000
Total Pumping Station	95,363	93,60(	98,100	4,500
Sanitary Sewer				
1-5-4120-1180 WWSS - LABOUR	4,440	9,00(	9,000	0
1-5-4120-2210 WWSS - BENEFITS	1,158	2,90(	2,900	0
1-5-4120-4060 WWSS - OPERATING SUPPLIES	3,746	1,95(	1,950	0
1-5-4120-4820 WWSS - UNIFORMS - CLOTHING	2,035	2,00(	2,000	0
1-5-4120-5360 WWSS - EQUIPMENT RENTAL INT	4,344	8,20(	8,200	0
1-5-4120-5660 WWSS - CONTRACTED SERVICE:	17,188	9,10(	13,500	4,400
1-5-4120-5670 WWSS - CLEAN AND TV	34,474	35,00(	35,000	0
1-5-4120-7310 WWSS - TRANSFERS TO W/WW	43,826	18,25(	18,250	0
Total Sanitary Sewer	111,212	86,40(	90,800	4,400
Combined Sewer				
1-5-4140-1180 WWCS - LABOUR	51	5,00(	3,000	(2,000)
1-5-4140-2210 WWCS - BENEFITS	7	1,55(	950	(600)
1-5-4140-4060 WWCS - OPERATING SUPPLIES	4,181	2,00(	2,000	0
1-5-4140-5360 WWCS - EQUIPMENT RENTAL INT	37	2,50(	1,500	(1,000)
1-5-4140-5660 WWCS - CONTRACTED SERVICE	2,975	5,80(	5,800	0
Total Combined Sewer	7,250	16,85(	13,250	(3,600)
Water Pollution Control Centre				
1-5-4200-1110 WPCC - SALARIES	231,579	292,50(	292,500	0
1-5-4200-2210 WPCC - BENEFITS	64,997	83,00(	83,000	0
1-5-4200-3200 WPCC - GRANT-IN-LIEU	38,018	36,50(	38,000	1,500
1-5-4200-4060 WPCC - OPERATING SUPPLIES	7,187	7,00(	7,000	0

2026 BUDGET

ARNPRIOR

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
1-5-4200-4065 WPCC - CHEMICALS	142,041	154,000	154,000	0
1-5-4200-4066 WPCC - LAB SUPPLIES	4,776	5,000	5,000	0
1-5-4200-4100 WPCC - LIGHT, HEAT & POWER	173,502	200,000	200,000	0
1-5-4200-4390 WPCC - GAS, OIL & LUBRICANTS	2,022	3,250	3,250	0
1-5-4200-4410 WPCC - LICENCES	3,100	7,200	7,200	0
1-5-4200-4820 WPCC - UNIFORMS - CLOTHING	5,635	4,700	4,700	0
1-5-4200-5020 WPCC - POSTAGE, FREIGHT & DE	2,265	3,500	3,500	0
1-5-4200-5025 WPCC - TELEPHONE	2,033	3,000	3,000	0
1-5-4200-5104 WPCC - CONSULTANT FEES	0	10,000	10,000	0
1-5-4200-5240 WPCC - TRAIN & TRAVEL -TREATI	1,249	5,000	5,000	0
1-5-4200-5380 WPCC - EQUIPMENT MAINTENAN	145,978	90,000	90,000	0
1-5-4200-5400 WPCC - BUILDING REPAIR & MAIN	13,792	10,000	13,000	3,000
1-5-4200-5520 WPCC - VEHICLES & EQUIP MAIN	4,613	2,500	3,500	1,000
1-5-4200-5566 WPCC - LAB SERVICES	22,173	22,500	22,500	0
1-5-4200-5660 WPCC - CONTRACTED SERVICES	16,635	14,500	14,500	0
1-5-4200-5920 WPCC - INSURANCE - BUILDING	63,587	56,500	65,500	9,000
1-5-4200-7200 WPCC - MINOR CAPITAL	25,801	35,000	35,000	0
Total Water Pollution Control Centre	970,984	1,045,650	1,060,150	14,500
Total EXPENSE	2,082,372	2,128,136	2,124,381	(3,755)
Total WASTEWATER SERVICES	(1,056,691)	(828,694)	(1,298,049)	(469,355)

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
WASTE MANAGEMENT				
GENERAL OPERATING FUND				
REVENUE				
WASTE MANAGEMENT				
1-4-4410-0300 WM - PROVINCIAL GRANTS	(2,617)	(	0	0
1-4-4410-0330 WM - WASTE MANAGEMENT RAT	(1,015,005)	(997,85()	(1,070,450)	(72,600)
1-4-4410-0506 WM - COMPOSTER	(71)	(50()	(500)	0
1-4-4410-0507 WM - LANDFILL CMO DEPOT	(5,091)	(6,80()	(3,600)	3,200
1-4-4410-0508 WM - PILOT PROJECT	(8,463)	(17,00()	(9,000)	8,000
1-4-4410-0555 WM - LANDFILL SITE CHARGES	(146,236)	(120,00()	(125,000)	(5,000)
1-4-4410-0556 WM - GARBAGE TAGS	(14,946)	(13,00()	(14,000)	(1,000)
1-4-4410-0558 WM - LANDFILL - SCRAP METAL	(10,051)	(9,00()	(10,000)	(1,000)
1-4-4410-0566 WM - ELECTRONIC WASTE	(874)	(1,00()	(1,000)	0
Total WASTE MANAGEMENT	(1,203,353)	(1,165,15()	(1,233,550)	(68,400)
Total REVENUE	(1,203,353)	(1,165,15()	(1,233,550)	(68,400)
EXPENSE				
Waste Managment				
1-5-4410-1110 WM - SALARIES	46,066	52,40(	54,000	1,600
1-5-4410-1180 WM - LABOUR	566	50(	500	0
1-5-4410-2210 WM - BENEFITS	12,752	16,40(	16,700	300
1-5-4410-3200 WM - GRANT IN LIEU OF TAXES	16,339	16,50(	16,500	0
1-5-4410-4060 WM - OPERATING SUPPLIES	3,373	6,00(	6,000	0
1-5-4410-4080 WM - PILOT PROJECT	0	25,00(	0	(25,000)
1-5-4410-5020 WM - POSTAGE, FREIGHT, EXPRE	0	10(	0	(100)
1-5-4410-5100 WM - LEGAL FEES	0	3,50(	3,500	0
1-5-4410-5110 WM - ADVERTISING	0	1,50(	0	(1,500)
1-5-4410-5360 WM - EQUIPMENT RENTAL-INTER	0	1,00(	1,000	0
1-5-4410-5660 WM - CONTRACTED SERVICES	905,001	993,60(	1,086,400	92,800
1-5-4410-5665 WM - EDUCATION & PROMOTION	0	1,20(	1,500	300
1-5-4410-5800 WM - MEMBERSHIP-ASSOCIATIOI	0	50(	500	0
Total Waste Managment	984,096	1,118,20(	1,186,600	68,400
Total EXPENSE	984,096	1,118,20(	1,186,600	68,400
Total WASTE MANAGEMENT	(219,257)	(46,95()	(46,950)	0
Total ENVIRONMENTAL SERVICES	(1,842,761)	(2,197,39()	(3,112,139)	(914,749)

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
RECREATIONAL SERVICES				
PARKS				
GENERAL OPERATING FUND				
REVENUE				
PARKS				
1-4-7001-0420 PARKS - RENTAL REVENUE	(9,609)	(10,50()	(6,500)	4,000
1-4-7001-0790 PARKS - SALE OF GOODS	0	(50()	(500)	0
Total REVENUE	(9,609)	(11,00()	(7,000)	4,000
EXPENSE				
PARKS				
1-5-7001-1110 PARKS - SALARIES	161,523	166,90(	172,100	5,200
1-5-7001-1120 PARKS - WAGES	29,256	30,00(	30,000	0
1-5-7001-1121 PARKS - SUMMER STUDENTS	66,421	64,80(	89,600	24,800
1-5-7001-1180 PARKS - LABOUR	20,966	13,00(	13,000	0
1-5-7001-2210 PARKS - BENEFITS	72,156	69,00(	75,200	6,200
1-5-7001-4050 PARKS - ECO FRIENDLY WEED SI	18,902	15,50(	15,500	0
1-5-7001-4060 PARKS - OPERATING SUPPLIES	5,664	3,70(	3,700	0
1-5-7001-4100 PARKS - LIGHT,HEAT,POWER	8,130	6,00(	6,000	0
1-5-7001-4390 PARKS - GAS, OIL & LUBRICANTS	9,734	9,50(	8,500	(1,000)
1-5-7001-4440 PARKS - PARTS	2,217	1,50(	1,500	0
1-5-7001-4445 PARKS - TOOLS & EQUIPMENT	2,209	2,00(	2,000	0
1-5-7001-4820 PARKS - UNIFORM & CLOTHING	1,574	2,00(	2,000	0
1-5-7001-5240 PARKS - TRAINING EXPENSES	400	1,20(	1,200	0
1-5-7001-5360 PARKS - EQUIPMENT RENTAL INT	25,245	7,50(	7,500	0
1-5-7001-5361 PARKS - EQUIPMENT RENTAL EX	235	(	0	0
1-5-7001-5380 PARKS - EQUIPMENT MAINTENAN	9,614	9,50(	7,500	(2,000)
1-5-7001-5660 PARKS - CONTRACTED SERVICE:	28,404	9,80(	24,800	15,000
1-5-7001-6000 PARKS - REPAIRS & MAINTENANC	82,835	55,00(	55,000	0
1-5-7001-6065 PARKS - MINOR CAPITAL	6,279	6,00(	8,500	2,500
Total EXPENSE	551,763	472,90(	523,600	50,700
Total PARKS	542,153	461,90(	516,600	54,700

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
MARINA				
GENERAL OPERATING FUND				
REVENUE				
MARINA				
1-4-7002-0420 MARINA - RENTAL REVENUE	(65,363)	(67,200)	(69,200)	(2,000)
1-4-7002-0422 MARINA - SUNDRY REVENUE	(420)	(200)	(200)	0
1-4-7002-0424 MARINA - BOAT LAUNCH FEES	(4,769)	(5,000)	(5,000)	0
1-4-7002-0425 MARINA - GAS SALES	(18,331)	(23,000)	(23,000)	0
Total REVENUE	(88,882)	(95,400)	(97,400)	(2,000)
EXPENSE				
MARINA				
1-5-7002-1110 MARINA - SALARIES	7,222	7,400	7,700	300
1-5-7002-1120 MARINA - WAGES	27,008	21,500	22,200	700
1-5-7002-2210 MARINA - BENEFITS	5,790	4,700	4,900	200
1-5-7002-4000 MARINA - OFFICE SUPPLIES	168	500	500	0
1-5-7002-4060 MARINA - OPERATING SUPPLIES	4,057	8,700	8,700	0
1-5-7002-4066 MARINA - GAS SUPPLY FOR RESA	13,457	17,000	17,000	0
1-5-7002-4100 MARINA - LIGHT HEAT POWER	2,153	1,500	1,500	0
1-5-7002-5025 MARINA - TELEPHONE	184	1,000	760	(240)
1-5-7002-5361 MARINA - EQUIPMENT RENTAL-E	1,349	5,500	4,800	(700)
1-5-7002-5660 MARINA - CONTRACTED SERVICE	14,540	15,500	15,500	0
1-5-7002-5661 MARINA - LEASE	13,246	12,100	13,840	1,740
Total EXPENSE	89,175	95,400	97,400	2,000
Total MARINA	293	0	0	0

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
PROGRAMS				
GENERAL OPERATING FUND				
REVENUE				
PROGRAMS				
1-4-7003-0350 PROGRAMS - GRANTS	(10,000)	(6,00()	(10,000)	(4,000)
1-4-7003-0420 PROGRAMS REVENUE	(220,489)	(182,80()	(206,850)	(24,050)
1-4-7003-0801 PROGRAMS - EVENTS	(118,788)	(41,00()	(63,000)	(22,000)
Total REVENUE	(349,277)	(229,80()	(279,850)	(50,050)
EXPENSE				
Recreation Programs				
1-5-7003-1110 PROGRAMS - SALARIES	156,720	168,50(	172,200	3,700
1-5-7003-1120 PROGRAMS - WAGES	75,320	55,30(	65,800	10,500
1-5-7003-1121 PROGRAMS - SUMMER STUDENT	56,657	56,60(	66,100	9,500
1-5-7003-2210 PROGRAMS - BENEFITS	64,165	63,65(	67,175	3,525
1-5-7003-4060 PROGRAMS - OPERATING SUPPL	136,268	77,20(	103,900	26,700
1-5-7003-5110 PROGRAMS - ADVERTISING	5,997	5,00(	5,000	0
1-5-7003-5240 PROGRAMS - TRAINING EXPENSI	616	2,50(	2,500	0
1-5-7003-5660 PROGRAMS - CONTRACTED SER	28,796	29,90(	31,800	1,900
1-5-7003-6998 PROGRAMS - EVENTS	199	(	20,000	20,000
Total EXPENSE	524,737	458,65(	534,475	75,825
Total PROGRAMS	175,459	228,85(	254,625	25,775

ARNPRIOR

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
NICK SMITH CENTRE - PROGRAMS				
GENERAL OPERATING FUND				
REVENUE				
NSC - PROGRAMS				
1-4-7115-0302 NSC PROG - PROV GRANTS	(5,534)	(	0	0
1-4-7115-0420 NSC PROG - RENTAL REVENUE	(46,952)	(41,00()	(59,750)	(18,750)
1-4-7115-0433 NSC PROG - ADVERTISING REVEI	(32,617)	(27,00()	(47,000)	(20,000)
1-4-7115-0502 NSC PROG - VENDING MACHINE !	(4,491)	(4,00()	(5,500)	(1,500)
1-4-7115-0520 NSC PROG - ICE RENTAL-HOCKE	(444,863)	(340,00()	(690,000)	(350,000)
1-4-7115-0521 NSC PROG - SHINNY	(3,792)	(2,50()	(10,000)	(7,500)
1-4-7115-0523 NSC PROG - PUBLIC SKATING	(2,495)	(2,00()	(5,000)	(3,000)
1-4-7115-0531 NSC PROG - PUBLIC SWIMMING	(34,001)	(55,00()	(45,000)	10,000
1-4-7115-0532 NSC PROG - SWIM MEMBERSHIP!	(24,864)	(5,00()	(15,000)	(10,000)
1-4-7115-0533 NSC PROG - SPECIAL TRAINING F	(15,351)	(20,00()	(20,000)	0
1-4-7115-0534 NSC PROG - INSTRUCTIONAL SW	(332,963)	(290,00()	(310,000)	(20,000)
1-4-7115-0545 NSC PROG - BAR SALES AND PRI	(31,205)	(50,00()	(50,000)	0
1-4-7115-0595 NSC PROG - SUNDRY REVENUE	(12,070)	(1,00()	(1,000)	0
Total REVENUE	(991,197)	(837,50()	(1,258,250)	(420,750)
EXPENSE				
NSC PROGRAMS				
1-5-7115-1110 NSC PROG - SALARIES	339,419	338,90(	491,900	153,000
1-5-7115-1120 NSC PROG - WAGES	251,979	277,10(	205,000	(72,100)
1-5-7115-1124 NSC PROG - BARTENDER WAGES	7,103	10,00(	10,000	0
1-5-7115-1160 NSC PROG - HONORARIUMS	1,259	1,50(	1,500	0
1-5-7115-2210 NSC PROG - BENEFITS	138,667	151,60(	188,800	37,200
1-5-7115-4000 NSC PROG - OFFICE SUPPLIES	7,662	6,00(	7,000	1,000
1-5-7115-4060 NSC PROG - OPERATING SUPPLI	25,926	5,80(	6,300	500
1-5-7115-4063 NSC PROG - BAR SUPPLIES FOR	14,562	22,00(	22,000	0
1-5-7115-4340 NSC PROG - PHOTOCOPYING	5,531	3,50(	3,500	0
1-5-7115-4410 NSC PROG - LICENCES, FEES	12,804	16,20(	28,000	11,800
1-5-7115-4820 NSC PROG - UNIFORMS - CLOTHI	3,574	5,00(	6,750	1,750
1-5-7115-5020 NSC PROG - POSTAGE, FREIGHT,	93	1,00(	0	(1,000)
1-5-7115-5025 NSC PROG - TELEPHONE	5,607	6,20(	6,200	0
1-5-7115-5102 NSC PROG - AUDIT FEES	1,000	1,00(	1,000	0
1-5-7115-5105 NSC PROG - SECURED NETWORI	5,445	6,00(	6,000	0
1-5-7115-5110 NSC PROG - ADVERTISING	2,348	2,50(	2,500	0
1-5-7115-5240 NSC PROG - TRAINING EXPENSE	5,692	6,50(	6,500	0
1-5-7115-5250 NSC PROG - MILEAGE ALLOWAN(	1,341	1,00(	1,000	0
1-5-7115-5660 NSC PROG - CONTRACTED SERV	19,581	12,00(	15,000	3,000
1-5-7115-5800 NSC PROG - MEMBERSHIPS, ASS	3,362	5,00(	5,000	0
1-5-7115-5845 NSC PROG - LENDING HUB	124	2,00(	2,000	0
1-5-7115-5875 NSC PROG - SPECIAL TRAINING F	5,318	8,00(	8,000	0
1-5-7115-6115 NSC PROG - BANK SERVICE CHA	23,332	25,50(	31,500	6,000
1-5-7115-6400 NSC PROG - A/R WRITEOFF	(0)	1,00(	1,000	0
Total EXPENSE	881,727	915,30(	1,056,450	141,150
Total NICK SMITH CENTRE - PROGRAMS	(109,470)	77,80(	(201,800)	(279,600)

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
NICK SMITH CENTRE BUILDING				
GENERAL OPERATING FUND				
EXPENSE				
NSC BLDG				
1-5-7120-1110 NSC BLDG - SALARIES	148,400	158,30(	166,100	7,800
1-5-7120-1120 NSC BLDG - WAGES	85,688	105,15(	70,800	(34,350)
1-5-7120-1160 NSC BLDG - HONORARIUMS	286	50(	500	0
1-5-7120-1180 NSC BLDG - LABOUR	214,250	215,10(	279,200	64,100
1-5-7120-2210 NSC BLDG - BENEFITS	121,745	119,25(	128,200	8,950
1-5-7120-3000 NSC BLDG - DEBT - PRINCIPAL	20,872	136,80(	255,319	118,519
1-5-7120-3100 NSC BLDG - DEBT - INTEREST	8,850	65,80(	101,345	35,545
1-5-7120-4060 NSC BLDG - OPERATING SUPPLIE	9,833	7,00(	7,000	0
1-5-7120-4061 NSC BLDG - WATER	40,443	44,00(	44,000	0
1-5-7120-4064 NSC BLDG - H&S SUPPLIES	2,579	2,00(	2,000	0
1-5-7120-4065 NSC BLDG - CHEMICALS	19,738	16,50(	19,000	2,500
1-5-7120-4100 NSC BLDG - LIGHT, HEAT, POWEF	207,887	298,00(	320,000	22,000
1-5-7120-4390 NSC BLDG - GAS, OIL & LUBRICAI	779	3,60(	3,600	0
1-5-7120-4440 NSC BLDG - PARTS	9,002	12,00(	12,000	0
1-5-7120-4445 NSC BLDG - TOOLS & EQUIPMEN	21,068	15,50(	15,500	0
1-5-7120-4740 NSC BLDG - JANITORIAL SUPPLIE	18,314	12,00(	15,000	3,000
1-5-7120-4820 NSC BLDG - UNIFORMS - CLOTHII	9,937	8,50(	9,500	1,000
1-5-7120-5240 NSC BLDG - TRAINING EXPENSES	7,006	7,50(	7,500	0
1-5-7120-5400 NSC BLDG - BLDG REPAIRS & MA	95,265	90,00(	90,000	0
1-5-7120-5520 NSC BLDG - VEHICLE & EQUIP MT	18,001	20,00(	20,000	0
1-5-7120-5660 NSC BLDG - CONTRACTED SERV	75,554	50,00(	60,000	10,000
1-5-7120-5920 NSC BLDG - INSURANCE	156,054	132,70(	157,000	24,300
1-5-7120-5930 NSC BLDG - INSURANCE CLAIMS	8,048	12,50(	12,500	0
1-5-7120-7200 NSC BLDG - MINOR CAPITAL	19,080	20,00(	25,000	5,000
Total EXPENSE	1,318,678	1,552,70(	1,821,064	268,364
Total NICK SMITH CENTRE BUILDING	1,318,678	1,552,70(	1,821,064	268,364
Total RECREATIONAL SERVICES	1,927,114	2,321,25(	2,390,489	69,239

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
BUILDINGS				
TOWN HALL				
GENERAL OPERATING FUND				
Town Hall				
1-5-1300-1110 TOWN HALL - SALARIES	16,529	16,500	17,400	900
1-5-1300-1125 TOWN HALL - JANITORIAL WAGES	15,893	17,300	19,300	2,000
1-5-1300-1180 TOWN HALL - LABOUR	3,404	2,000	2,000	0
1-5-1300-2210 TOWN HALL - BENEFITS	9,022	9,800	10,200	400
1-5-1300-4060 TOWN HALL - OPERATING SUPPL	1,714	2,000	2,000	0
1-5-1300-4070 TOWN HALL - JANITORIAL SUPPL	2,623	2,500	2,500	0
1-5-1300-4100 TOWN HALL - LIGHT, HEAT, POWE	28,109	30,500	30,500	0
1-5-1300-5360 TOWN HALL - EQUIP RENTAL - IN	1,225	500	500	0
1-5-1300-5400 TOWN HALL - BLDG REPAIRS & M	25,115	15,500	15,500	0
1-5-1300-5660 TOWN HALL - CONTRACTED SER	9,807	8,000	8,000	0
1-5-1300-5920 TOWN HALL - INSURANCE (BUILD	8,688	8,100	9,100	1,000
1-5-1300-5970 TOWN HALL - BUILDING SERV RE	(9,200)	(13,200)	(9,200)	4,000
1-5-1300-7200 TOWN HALL - MINOR CAPITAL	10,326	10,000	25,000	15,000
Total TOWN HALL	123,256	109,500	132,800	23,300
FIRE/POLICE BUILDING				
GENERAL OPERATING FUND				
Fire/Police Building				
1-5-1750-1110 FIRE HALL - SALARIES	16,529	16,500	17,400	900
1-5-1750-1125 FIRE HALL - JANITORIAL WAGES	15,889	17,300	19,300	2,000
1-5-1750-1180 FIRE HALL - LABOUR	0	1,000	1,000	0
1-5-1750-2210 FIRE HALL - BENEFITS	9,319	9,500	9,900	400
1-5-1750-4060 FIRE HALL - OPERATING SUPPLIE	1,531	400	400	0
1-5-1750-4070 FIRE HALL - JANITORIAL SUPPLIE	2,548	2,500	2,500	0
1-5-1750-4100 FIRE HALL - LIGHT,HEAT & POWE	22,118	23,500	23,500	0
1-5-1750-5360 FIRE HALL - EQUIP RENTAL - INTE	0	500	500	0
1-5-1750-5400 FIRE HALL - BLDG REPAIRS & MT	5,685	8,000	8,000	0
1-5-1750-5660 FIRE HALL - CONTRACTED SVCS	17,563	11,000	11,000	0
1-5-1750-5930 FIRE HALL - INSURANCE	28,354	27,800	28,500	700
1-5-1750-7200 FIRE HALL - MINOR CAPITAL	23,435	5,000	10,000	5,000
Total FIRE/POLICE BUILDING	142,971	123,000	132,000	9,000
DA GILLIES BUILDING				
GENERAL OPERATING FUND				
DA Gillies Building				
1-5-7400-1110 DA - SALARIES	16,529	16,500	17,900	1,400
1-5-7400-1125 DA - JANITORIAL WAGES	13,353	15,900	17,400	1,500
1-5-7400-1180 DA - LABOUR	1,245	1,000	1,000	0
1-5-7400-2210 DA - BENEFITS	6,428	7,300	7,500	200
1-5-7400-4060 DA - OPERATING SUPPLIES	374	300	300	0
1-5-7400-4070 DA - JANITORIAL SUPPLIES	2,183	2,000	2,000	0
1-5-7400-4100 DA - LIGHT, HEAT, POWER	11,740	12,500	12,500	0
1-5-7400-5360 DA - EQUIP RENTAL - INTERNAL	1,543	500	500	0
1-5-7400-5400 DA - BUILDING REPAIRS & MTNCE	7,293	10,000	10,000	0
1-5-7400-5660 DA - CONTRACTED SERVICES	4,905	7,000	7,000	0
1-5-7400-5920 DA - INSURANCE	21,214	15,500	21,800	6,300
1-5-7400-7200 DA - MINOR CAPITAL	8,540	5,000	5,000	0
Total DA GILLIES BUILDING	95,348	93,500	102,900	9,400
ARNPRIOR PUBLIC LIBRARY				
GENERAL OPERATING FUND				
ARNPRIOR PUBLIC LIBRARY BUILDING				
1-5-7500-1110 APL - SALARIES	16,529	16,500	17,400	900
1-5-7500-1125 APL - JANITORIAL WAGES	20,280	17,300	10,300	(7,000)
1-5-7500-1180 APL - LABOUR	0	1,000	1,000	0
1-5-7500-2210 APL - BENEFITS	10,165	9,500	9,900	400
1-5-7500-4060 APL - OPERATING SUPPLIES	1,429	500	500	0
1-5-7500-4070 APL - JANITORIAL SUPPLIES	3,027	2,500	2,500	0
1-5-7500-4100 APL - LIGHT, HEAT, POWER	17,037	17,500	17,500	0

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
1-5-7500-5360 APL - EQUIP RENTAL - INTERNAL	0	500	500	0
1-5-7500-5400 APL - BUILDING REPAIRS & MTNC	1,510	9,000	9,000	0
1-5-7500-5660 APL - CONTRACTED SERVICES	17,211	15,800	24,000	8,200
1-5-7500-5920 APL - INSURANCE (BUILDING ETC	13,576	12,350	14,000	1,650
1-5-7500-7200 APL - MINOR CAPITAL	5,370	5,000	5,000	0
Total ARNPRIOR PUBLIC LIBRARY	106,134	107,450	111,600	4,150
Total BUILDINGS	467,709	433,450	479,300	45,850

2026 BUDGET

ARNPRIOR

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
COMMUNITY SERVICES BRANCH				
MUSEUM & CULTURE				
GENERAL OPERATING FUND				
REVENUE				
MUSEUM & CULTURE				
1-4-7300-0301 MUSEUM - PROVINCIAL OPERATI	0	(11,78()	(11,780)	0
1-4-7300-0350 MUSEUM - FEDERAL GRANTS	(4,725)	(12,00()	(10,000)	2,000
1-4-7300-0420 MUSEUM - RENTAL REVENUE	0	(50()	(500)	0
1-4-7300-0559 MUSEUM - ADMISSIONS / DONATI	(4,208)	(4,00()	(4,000)	0
1-4-7300-0584 MUSEUM - BOUTIQUE REVENUE	(782)	(1,50()	(1,000)	500
1-4-7300-0586 MUSEUM - REGISTRATION REV.	(29,846)	(20,00()	(24,000)	(4,000)
Total REVENUE	(39,561)	(49,78()	(51,280)	(1,500)
EXPENSE				
MUSEUM & CULTURE				
1-5-7300-1110 MUSEUM - SALARIES	86,767	90,10(	92,850	2,750
1-5-7300-1120 MUSEUM - WAGES	97,978	97,20(	103,900	6,700
1-5-7300-1121 MUSEUM - SUMMER STUDENTS	27,436	23,90(	27,250	3,350
1-5-7300-1160 MUSEUM - HONORARIUMS	0	1,50(	1,500	0
1-5-7300-1180 MUSEUM - LABOUR	22	1,50(	1,500	0
1-5-7300-2210 MUSEUM - BENEFITS	48,075	48,25(	50,300	2,050
1-5-7300-4000 MUSEUM - OFFICE SUPPLIES	1,737	2,35(	2,350	0
1-5-7300-4060 MUSEUM - OPERATING SUPPLIES	8,190	9,50(	9,500	0
1-5-7300-4410 MUSEUM - LICENCES	6,869	(	8,000	8,000
1-5-7300-5020 MUSEUM - POSTAGE,FREIGHT &	0	25(	250	0
1-5-7300-5025 MUSEUM - TELEPHONE	1,565	1,50(	1,500	0
1-5-7300-5110 MUSEUM - ADVERTISING	562	2,00(	2,000	0
1-5-7300-5111 MUSEUM - PROGRAMS CULTURA	5,665	10,00(	10,000	0
1-5-7300-5240 MUSEUM - TRAINING EXPENSES	1,769	2,00(	3,500	1,500
1-5-7300-5250 MUSEUM - MILEAGE ALLOWANCE	0	50(	1,000	500
1-5-7300-5660 MUSEUM - CONTRACTED SERVIC	15,564	11,65(	13,300	1,650
1-5-7300-5800 MUSEUM - MEMBERSHIP-ASSOCI	950	75(	1,000	250
1-5-7300-5920 MUSEUM - INSURANCE CONTENT	3,007	2,20(	3,000	800
1-5-7300-6115 MUSEUM - BANK SERVICE CHAR(	579	1,50(	1,500	0
1-5-7300-6998 MUSEUM - EVENTS (CULTURAL)	20,547	20,00(	0	(20,000)
Total EXPENSE	327,281	326,65(	334,200	7,550
Total MUSEUM & CULTURE	287,720	276,87(	282,920	6,050

2026 BUDGET

ARNPRIOR

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
BUILDING SERVICES				
GENERAL OPERATING FUND				
REVENUE				
BUILDING SERVICES				
1-4-1900-0710 PIC - BLDG & PLUMBING PERMITS	(468,419)	(230,00()	(250,000)	(20,000)
1-4-1900-0910 PIC - FROM RES-BLDG SERV	(108,600)	(108,60()	(94,350)	14,250
Total REVENUE	(577,019)	(338,60()	(344,350)	(5,750)
EXPENSE				
BUILDING SERVICES				
1-5-1900-1110 PIC - SALARY	219,466	218,10(	224,500	6,400
1-5-1900-2210 PIC - BENEFITS	58,567	60,00(	60,600	600
1-5-1900-4000 PIC - OFFICE SUPPLIES	3,178	2,50(	2,500	0
1-5-1900-4390 PIC - GAS, OIL & LUBRICANTS	514	50(	500	0
1-5-1900-4410 PIC - LICENSES	3,866	3,55(	3,700	150
1-5-1900-4820 PIC - UNIFORMS - CLOTHING	588	2,00(	2,000	0
1-5-1900-5025 PIC - TELEPHONE	694	1,50(	1,500	0
1-5-1900-5100 PIC - LEGAL FEES	4,589	1,00(	2,000	1,000
1-5-1900-5240 PIC - TRAINING EXPENSES	9,809	9,80(	9,900	100
1-5-1900-5250 PIC - MILEAGE ALLOWANCE	0	50(	500	0
1-5-1900-5385 PIC - ELECTRONIC SCANNING	0	1,00(	1,000	0
1-5-1900-5660 PIC - CONTRACTED SERVICES	0	3,00(	500	(2,500)
1-5-1900-5700 PIC - CONTRACTED MECHANICAL	0	60(	600	0
1-5-1900-5800 PIC - MEMBERSHIP ASSOCIATION	1,199	1,30(	1,300	0
1-5-1900-5920 PIC - INSURANCE	13,050	13,05(	13,050	0
1-5-1900-5940 PIC - OFFICE MAINTENANCE	9,200	9,20(	9,200	0
1-5-1900-5950 PIC - IT SUPPORT AND MTNCE	8,000	8,00(	8,000	0
1-5-1900-5970 PIC - AUDIT AND FINANCIAL	2,000	2,00(	2,000	0
1-5-1900-6115 PIC - BANK SERVICE CHARGES	559	1,00(	1,000	0
Total EXPENSE	335,280	338,60(	344,350	5,750
Total BUILDING SERVICES	(241,739)	(	0	0

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
PLANNING & ZONING				
GENERAL OPERATING FUND				
REVENUE				
PLANNING & ZONING				
1-4-8100-0427 PLAN - PLANNING & DEVELOPME	(37,100)	(27,000)	(30,000)	(3,000)
1-4-8100-0428 PLAN - COMMITTEE OF ADJUSTM	(25,500)	(10,000)	(12,000)	(2,000)
1-4-8100-0430 PLAN - ZONING COMPLIANCE FEI	(2,725)	(3,000)	(3,000)	0
Total REVENUE	(65,325)	(40,000)	(45,000)	(5,000)
EXPENSE				
PLANNING & ZONING				
1-5-8100-1100 PLAN - COMMITTEE OF ADJ. HON	1,200	2,000	2,000	0
1-5-8100-1110 PLAN - SALARIES	103,552	105,100	108,200	3,100
1-5-8100-1160 PLAN - HONORARIUMS	787	1,000	1,000	0
1-5-8100-2210 PLAN - BENEFITS	40,591	30,800	31,000	200
1-5-8100-4000 PLAN - OFFICE SUPPLIES	160	500	500	0
1-5-8100-4060 PLAN - OPERATING SUPPLIES	427	1,000	1,000	0
1-5-8100-5020 PLAN - POSTAGE	1,071	400	600	200
1-5-8100-5025 PLAN - TELEPHONE	101	500	500	0
1-5-8100-5100 PLAN - LEGAL FEES	0	5,500	5,500	0
1-5-8100-5104 PLAN - CONSULTANT FEES	550	7,500	7,500	0
1-5-8100-5110 PLAN - ADVERTISING	0	500	0	(500)
1-5-8100-5240 PLAN - TRAINING EXPENSES	127	650	650	0
1-5-8100-5250 PLAN - MILEAGE ALLOWANCE	0	100	100	0
1-5-8100-5800 PLAN - MEMBERSHIP-ASSOCIATI	0	1,000	1,000	0
Total EXPENSE	148,568	156,550	159,550	3,000
Total PLANNING & ZONING	83,243	116,550	114,550	(2,000)

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
MARKETING & ECONOMIC DEVELOPME				
GENERAL OPERATING FUND				
REVENUE				
Marketing & Economic Development				
1-4-8200-0800 MED - PROGRAMS REVENUE	(6,175)	(4,00()	(4,000)	0
1-4-8200-0801 MED - EVENTS	(1,130)	(2,50()	(2,500)	0
Total REVENUE	(7,305)	(6,50()	(6,500)	0
EXPENSE				
Marketing & Economic Development				
1-5-8200-1110 MED - SALARIES	101,945	105,55(	108,600	3,050
1-5-8200-1120 MED - WAGES DT Market	163	3,10(	3,100	0
1-5-8200-1121 MED - SUMMER STUDENT	11,033	10,95(	11,200	250
1-5-8200-2210 MED - BENEFITS	32,059	34,25(	34,250	0
1-5-8200-4000 MED - OFFICE SUPPLIES	140	25(	250	0
1-5-8200-4590 MED - SUBSCRIPTION	40	20(	200	0
1-5-8200-5025 MED - TELEPHONE	166	1,00(	1,000	0
1-5-8200-5110 MED - ADVERTISING	1,137	5,00(	5,000	0
1-5-8200-5111 MED - PROGRAMS	18,778	29,00(	22,000	(7,000)
1-5-8200-5240 MED - TRAINING EXPENSES	188	1,00(	1,000	0
1-5-8200-5250 MED - MILEAGE ALLOWANCE	184	20(	200	0
1-5-8200-5800 MED - MEMBERSHIP ASSOCIATIO	0	50(	500	0
1-5-8200-5840 MED - MARKETING	894	4,00(	4,000	0
1-5-8200-6997 MED - CIP GRANTS	6,533	15,00(	15,000	0
Total EXPENSE	173,260	210,00(	206,300	(3,700)
Total MARKETING & ECONOMIC DEVELOPMENT	165,954	203,50(	199,800	(3,700)
Total COMMUNITY SERVICES BRANCH	295,178	596,92(	597,270	350

ARNPRIOR

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
COMMUNITY GRANTS				
OPERATING REVENUES				
GENERAL OPERATING FUND				
GRANT REVENUES				
1-4-7600-0201 GRANT - OMPF	(1,359,500)	(1,359,500)	(1,233,800)	125,700
1-4-7600-0210 GRANT - OCIF	(913,627)	(913,627)	(1,004,990)	(91,363)
1-4-7600-0225 GRANT - CCBF (GAS TAX)	(315,351)	(315,351)	(315,351)	0
1-4-7600-0226 GRANT - PROV GAS TAX	(20,785)	(39,500)	(27,713)	11,787
Total OPERATING REVENUES	(2,609,263)	(2,627,978)	(2,581,854)	46,124
OPERATING EXPENSES				
GENERAL OPERATING FUND				
GRANT REVENUES				
1-5-7600-6930 GRANT - LIBRARY	332,597	333,313	376,071	42,758
1-5-7600-6934 GRANT - ARCHIVES	32,500	32,500	32,500	0
1-5-7600-6947 GRANT - SALC	13,500	13,500	13,900	400
1-5-7600-6948 GRANT - AMB SENIORS AT HOME	43,213	15,500	43,213	27,713
1-5-7600-6952 GRANT - PHYSICIAN RECRUITME	20,000	20,000	41,700	21,700
1-5-7600-6953 GRANT - ARH FOUNDATION	0	0	8,600	8,600
1-5-7600-6999 GRANT - MUNICIPAL GRANTS	4,500	10,000	10,000	0
Total OPERATING EXPENSES	446,310	424,813	525,984	101,171

ARNPRIOR

For Period Ending 31-Dec-2026

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	$ BUDGET VARIANCE 2024 VS 2025
RESERVE & RESERVE FUND CONTRIBUTIONS				
RESERVE & RESERVE FUND CONTRIB				
GENERAL OPERATING FUND				
TAXATION				
1-5-0100-7730 TAXATION - TO RESERVE PARKIN	15,100	15,100	15,100	0
Clerk				
1-5-1200-7730 CLERK - TO RESERVE ELECTION	8,500	8,500	8,500	0
Corporate Management				
1-5-1250-7730 CORP - TO RESERVES	4,575,381	4,575,381	4,348,878	(226,503)
Wastewater Administration				
1-5-4100-7730 WW - TO RESERVE	828,694	828,694	1,298,049	469,355
WFP & Elevated Tower				
1-5-4310-7730 WFP - TO RESERVES	1,321,746	1,321,746	1,767,140	445,394
Waste Managment				
1-5-4410-7730 WM - TO RESERVE	46,950	46,950	46,950	0
Cemeteries				
1-5-5100-7730 CEM - TO RESERVES	5,700	5,700	31,100	25,400
GRANT REVENUES				
1-5-7600-7730 GRANTS - TRANSFER TO RESER'	1,228,978	1,228,978	1,320,341	91,363
Marketing & Economic Development				
1-5-8200-7730 MED - TO RESERVES	15,000	15,000	15,000	0
Total RESERVE & RESERVE FUND CONTRIBUT	8,046,049	8,046,049	8,851,058	805,009

2026 CAPITAL BUDGET

Capital Project	Department	Rationale	2026 TOTAL Project Cost	Revenue Source: Financing	Grants	Development Charges	Reserves - Levy	Reserves - Water/WW	Funding Description
Linear Infrastructure									
Construction: Rolling Road Rehab Hartney (Pulv & Pave 2 lifts), Jack Cr (Mill and Pave), Ida (Caruso to Alicia), Ida (Alicia to William)	Operations - Engineering	LRCF / AMP	$ 750,000		315,351		434,649		CCBF Grant Funding (42%), Capital Expenditure Reserve Fund (58%)
Design: Hugh St, St. John's Way, Tierney St, Meehan St Design: (A) Mill & Pave Meehan (John to Hugh), (B) Full Reconstruction w/ sewer sep Tierney St N from McGonigal to St John's Way, (C) Full reconstruction St John's Way; Hugh St. N. from McGonigal to Saint Johns Way; Full reconstruction, watermain, sewer seperation, sidewalk one side only.	Operations - Engineering	LRCF	$ 180,000				126,000	54,000	Capital Expenditure Reserve Fund (70%), Water Reserve Fund (15%), Wastewater Reserve Fund (15%)
Construction: Sidewalks - Madawaska Blvd (875m) Construct multi-use path from Laird St to Decosta St, streetscape trees, replace select streetlights.	Operations - Engineering	LRCF	$ 1,500,000		750,000	675,000	75,000		HECS Grant (50%), Development Charges (45%), Capital Expenditure Reserve Fund (5%)
Design: Third Avenue Reconstruction Design: Third Avenue from Riverview Dr. to McNab St. Full Road Reconstruction - narrow road from 10m to 8.5m wide, sidewalk on one side only. Replacement of Watermain and Sanitary sewer.	Operations - Engineering	LRCF	$ 175,000				87,500	87,500	Capital Expenditure Reserve Fund (50%), Water Reserve Fund (25%), Wastewater Reserve Fund (25%)
TOTAL Linear Infrastructure			2,605,000	0	1,065,351	675,000	723,149	141,500	
Construction: Dog Park Dog Park to be constructed at McLean Park as outlined in the Recreation and Parks Master Plan	Operations / Recreation	LRCF	72,000			72,000			Development Charges (100%)
Construction: Skateboard Park Revitalization Construction of new Skateboard Park in new location adjacent to Nick Smith Centre	Operations / Recreation	LRCF	250,000				250,000		Capital Expenditure Reserve Fund (100%)
Robert Simpson Park Revitalization - Phase I Upper Park: landscaping, pathways, lighting, play structure, swingset, splashpad	Operations / Recreation	LRCF	2,520,000			378,000	2,142,000		Capital Expenditure Reserve Fund (85%), Development Charges (15%)
Parks & Trails Signage / Wayfinding New park signage in all municipal parks and trails	Operations / Recreation	LRCF / WFMP / RPMP	75,000			11,250	63,750		Capital Expenditure Reserve Fund (85%), Development Charges (15%)
Art Dodds Park (Fairview) Shade Sail Shade strcuture to support extended use period of amenities at this park (splash pad)	Operations / Recreation	LRCF / RPMP	37,000			37,000			Development Charges (100%)

2026 CAPITAL BUDGET

Capital Project	Department	Rationale	2026 TOTAL Project Cost	Revenue Source: Financing	Grants	Development Charges	Reserves - Levy	Reserves - Water/WW	Funding Description
Tree Canopy Project Project under the Growing Canada's Community Canopies (GCCC) Tree Planting Program to enhancing tree canopy and natural vegetation within the Town.	Operations / Environmental	NEW	149,523		81,230		68,293		GCCC Grant Funding / Capital Expenditure Reserve Fund
TOTAL Land Improvements			3,103,523	0	81,230	498,250	2,524,043	0	
Facilities									
Town Hall Boiler & Building Automation System (BAS) Replacement BAS (1980s) - need to update BAS. Design and engineering with tender package	Operations / Buildings	LRCF	35,000				35,000		Capital Expenditure Reserve Fund (100%)
Town Hall Asbestos Abatement Third floor abatement based on deteriorating condition.	Operations / Buildings	H&S	100,000				100,000		Capital Expenditure Reserve Fund (100%)
Design: NSC Reconfiguration / Pool Change Rooms Pool changerooms, Pool Liner, washrooms, canteen, staff space, Arena A dressing room. Accessibility and optimization.	Operations / Recreation	LRCF	240,000				240,000		Capital Expenditure Reserve Fund (100%)
PW Garage: Meeting Room, Kitchenette, Washroom Provide clean space for meetings, training, reconfigure office space and establish second washroom	Operations	NEW / Growth (refurbish space)	65,000				65,000		Capital Expenditure Reserve Fund (100%)
Design: Fluoride Room Reconfiguration & Renewal Renewal of corroded assets in harsh environment and imrpovement to safety and functionality of workspace.	Operations / Environmental	LRCF	75,000					75,000	Water Reserve Fund (100%)
WPCC Centrifuge Refurbishment Send to Sentrimax facility in GTA. Rental unit for 10-12 weeks.	Operations - Environmental	NEW	80,000					80,000	Wastewater Reserve Fund (100%)
WPCC Final Clarifier #2 Weir replacement Contractor to fabricate new weirs and install onsite.	Operations - Environmental	NEW	60,000					60,000	Wastewater Reserve Fund (100%)
Water Tower Lights and Inspection Deficiencies Follow-up work for several items noted by inspection, including aircraft warning beacon, some items are regulatory.	Operations - Environmental	NEW / H&S	100,000					100,000	Water Reserve Fund (100%)
WPCC Primary Sludge Pumps To help address poor performance with all four pumps.	Operations - Environmental	LRCF / BCA	50,000					50,000	Wastewater Reserve Fund (100%)

2026 CAPITAL BUDGET

Capital Project	Department	Rationale	2026 TOTAL Project Cost	Revenue Source: Financing	Grants	Development Charges	Reserves - Levy	Reserves - Water/WW	Funding Description
WFP PLC Ugrades	Operations - Environmental	NEW / Priority							
Recent PLC component failures generate need for upgrading from obsolete hardware in 2026.			200,000					200,000	Water Reserve Fund (100%)
TOTAL Facilities			1,005,000	0	0	0	440,000	565,000	
Machinery & Equipment									
Replace CCTV Cameras	Client Services - IT	LRCF							
Lifecycle replacement of aged CCTV facility camera systems.			70,000				70,000		Capital Expenditure Reserve Fund (100%)
Water Rescue Equipment & PPE replacement.	Fire	Lifecycle							
Replace 6 sets of four-season dry suit, purchase reach pole			26,000				26,000		Capital Expenditure Reserve Fund (100%)
Fire Department - Communication Radio Repeater	Fire	NEW							
Current system is no longer supported. Lifecycle replacement.			17,500				17,500		Capital Expenditure Reserve Fund (100%)
Council Laptop Replacement / Upgrades	Client Services - IT	LRCF							
Lifecycle replacement of Council laptops.			17,000				17,000		Capital Expenditure Reserve Fund (100%)
Desktop / PC Upgrades / Replacements	Client Services - IT	LRCF							
Lifecyle replacement of hardware.			45,000				45,000		Capital Expenditure Reserve Fund (100%)
Trackless Sidewalk Plow (Fleet Expansion)	Operations - Roads & Services	LRCF							
Trackless Sidewalk Plow (Fleet Expansion) - Purchase of a third Trackless sidewalk plow due to growth and to provide better redundancy.			200,000			200,000			Development Charges (100%)
#50 - Tow-Behind Air Compressor (1987)	Operations - Roads & Services	LRCF (2027)							
Replacement of compressor, hoses, chippers due to condition of equipment and exceedence of lifecycle.			30,000				30,000		Capital Expenditure Reserve Fund (100%)
Magnum Tow-Behind Generator w/ Light Stand	Operations / Environmental	LRCF							
Magnum Tow-Behind Generator w/ Light Stand replacement - exceedence of lifecycle.			34,000					34,000	Wastewater Reserve Fund (100%)
TOTAL Machinery & Equipment			439,500	0	0	200,000	205,500	34,000	
Vehicles									
1/2 Ton Truck Crew Cab (Fleet Expansion)	Operations - Roads & Services	LRCF							
Add an additional 1/2 Ton Truck Crew Cab to the Roads and Services fleet.			70,000			17,500	52,500		Development Charge Reserve Fund (25%), Capital Expenditure Reserve Fund (75%)

2026 CAPITAL BUDGET

Capital Project	Department	Rationale	2026 TOTAL Project Cost	Revenue Source: Financing	Grants	Development Charges	Reserves - Levy	Reserves - Water/WW	Funding Description
Engineering Vehicle (Fleet Expansion) Add an additional vehicle for engineering fleet. Pilot test for Plug-in Hybrid.	Operations - Engineering	LRCF	50,000			50,000			Development Charge Reserve Fund (100%)
1/2 Ton Truck Crew Cab (Fleet Expansion) Add an additional 1/2 Ton Truck Crew Cab to the Recreation fleet.	Recreation	LRCF	70,000			70,000			Development Charge Reserve Fund (100%)
TOTAL Vehicles			190,000	0	0	137,500	52,500	0	
Studies / Other									
Election To fund administration of the 2026 municipal and school board elections.	Client Services - Clerks	LRCF	42,000				42,000		Election Reserve (100%)
Fire Master Plan To set Fire Department priorities and plans for the next 10 years.	Fire Department	LRCF (2028)	75,000			18,750	56,250		Development Charges (25%), Capital Expenditure Reserve Fund (75%)
Retail Demand Study Obtain a study outlining market demand for retail and service business, trends and needs for the Town of Arnprior.	Community Services Branch	NEW	60,000				60,000		Marketing and Economic Development Reserve (100%)
TOTAL Studies / Other			177,000	0	0	18,750	158,250	0	
TOTAL 2026 CAPITAL			**7,520,023**		**1,146,581**	**1,529,500**	**4,103,442**	**720,500**	

2026 CAPITAL BUDGET

Capital Project	Department	Rationale	2026 TOTAL Project Cost	Revenue Source: Financing	Grants	Development Charges	Reserves - Levy	Reserves - Water/WW	Funding Description
2025 Pre-Approved Projects									
Daniel St Sewer Upsizing / Albert St Reconstruction Daniel St (Rock Ln to Burwash St) sanitary sewer upsizing. Albert St (Burwash St to Ewen St) full reconstruction including sanitary sewer upsizing and separation.	Operations / Environmental	LRCF	5,927,288		3,765,650	296,364	932,637	932,638	HEWSF Grant, Development Charges Reserve Fund, Capital Expenditure, Water, Wastewater Reserve Funds
Clearwell Replacement Replacement of WFP Clearwell #1 (1960s)	Operations / Environmental	LRCF	4,100,000		2,654,915			1,445,085	ICIP Green Stream Grant, Water Reserve Fund
Website Updates Migration of the Town website to a new platform due to current platform reaching end of life and removal by provider.	Community Services Branch	LRCF	24,500				24,500		Marketing and Econ Development Reserve (100%)
TOTAL PRE-APPROVED PROJECTS			**10,051,788**	**0**	**6,420,565**	**296,364**	**957,137**	**2,377,723**	
2026 CAPITAL & 2025 PRE-APPROVED			**17,571,811**	**0**	**7,567,146**	**1,825,864**	**5,060,579**	**3,098,223**	