

Annual Budget Summary
2021 Budget Type- BV



Account No.	Account Name	Budget Amount
Facilities Management:		
02-4-4130-346000	Federal Grants	(184,600.00)
02-4-4130-349500	Transfer from Working Fund	(105,000.00)
02-4-4130-392500	Transfer from Reserve	(184,600.00)
02-5-4130-921001	City Hall Renovation	369,200.00
02-5-4130-921002	City Hall Exterior	25,000.00
02-5-4130-921003	PW Garage Roof Repair	50,000.00
02-5-4130-921004	Fire Hall 2 Drainage/Pit	30,000.00
IT Department:		
02-4-4170-349500	Transfer from Working Fund	(54,600.00)
02-4-4170-392500	Transfer from Reserve	(140,845.00)
02-5-4170-900401	Desktop/Laptop/Printer Replace	40,000.00
02-5-4170-918016	Network Infrastructure-Server Virtualiza	14,600.00
02-5-4170-921005	Firewall Replacement	17,815.00
02-5-4170-921006	Host Server/Cluster Replacement	114,000.00
02-5-4170-921007	44" Scanner Replacement	9,030.00
Dryden Fire Services:		
02-4-4210-349500	Transfer from Working Fund	(226,012.00)
02-4-4210-392500	Transfer from Reserve	(52,000.00)
02-5-4210-900402	SCBA Replacement	65,040.00
02-5-4210-900403	Bunker Gear	15,000.00
02-5-4210-920001	Pumper	70,872.00
02-5-4210-921008	Hall 2 Garage Doors	40,000.00
02-5-4210-921009	Equipment Truck Replacement	27,600.00
02-5-4210-921011	Communication Equipment Replacement	52,000.00
02-5-4210-921012	Positive Pressure Fan	7,500.00
Uniform Police:		
02-4-4220-349500	Transfer from Working Fund	(125,000.00)
02-5-4220-921013	DPS Cruisers	125,000.00
Roads:		
02-4-4360-342000	Federal Gas Tax Grant	(365,000.00)
02-4-4360-349500	Transfer from Working Fund	(20,000.00)
02-4-4360-392500	Transfer From Reserve	(130,000.00)
02-4-4361-331000	MTO Connecting Link Funding	(1,170,000.00)
02-5-4360-900404	Capital Sidewalk and Curb Replacement	100,000.00
02-5-4360-900405	Streetlight Pole & Wiring Replacement	20,000.00
02-5-4360-900409	Surface Treated Road Capital Rehab	160,000.00
02-5-4360-921014	Traffic Signal System Replacement	1,300,000.00

02-5-4360-921015	Victoria Street Dock Replacement	50,000.00
02-5-4360-921016	Swanson Creek Guiderail Replacement	55,000.00
Fleet Management:		
02-4-4410-349500	Transfer from Working Fund	(328,150.00)
02-5-4410-918011	Mechanical Street Sweeper	73,430.00
02-5-4410-918012	Wheel Loader	63,200.00
02-5-4410-921017	Gas Powered Mower Replacement	24,000.00
02-5-4410-921018	Wheel Loader Replacement	56,640.00
02-5-4410-921019	Loader Mount Snow Blower	50,880.00
02-5-4410-921020	PW 3/4 Ton Truck (Water Distribution)	60,000.00
Sanitary Sewer:		
02-4-4450-349500	Transfer from Working Fund	(50,000.00)
02-5-4450-900411	Sanitary Manhole Replacement	50,000.00
Waste Management:		
02-4-4470-349500	Transfer from Working Fund	(75,000.00)
02-5-4470-916006	PW - Barclay Landfill Closure	75,000.00
Cemetery Board:		
05-4-4620-349500	Transfer from Working Fund	(32,000.00)
05-5-4620-921021	Roads & Parking Lot	32,000.00
Arena:		
02-4-4810-342000	Federal Gas Tax Grant	(37,500.00)
02-4-4810-367000	Misc Revenue	(12,500.00)
02-5-4810-921022	Air Handler #2	25,000.00
02-5-4810-921023	Arena Sliding Door	25,000.00
Pool & Fitness Centre:		
02-4-4830-339000	Provincial Grant Funding	(20,000.00)
02-4-4830-342000	Federal Gas Tax Grant	(10,000.00)
02-4-4830-346000	Federal Grants	(811,050.00)
02-4-4830-349500	Transfer from Working Fund	(17,750.00)
02-4-4830-392500	Transfer from Reserve	(270,350.00)
02-5-4830-900407	Fitness Equipment	17,750.00
02-5-4830-920024	Rec Centre Mechanical Retrofit (ICIP #1)	1,081,400.00
02-5-4830-921024	Pool Accessible Changeroom	30,000.00
Parks:		
02-4-4850-349500	Transfer from Working Fund	(25,000.00)
02-5-4850-900412	Parks Equipment Replacement	25,000.00
Aaron Park:		
02-4-4880-339000	Provincial Grant Funding	(10,000.00)
02-4-4880-392500	Transfer from Reserve	(10,000.00)
02-5-4880-921025	Boat Launch Replacement	20,000.00
Museum Board:		
02-4-4890-339000	Provincial Grant Funding	(50,000.00)
02-4-4890-349500	Transfer from Working Fund	(20,000.00)
02-4-4890-392500	Transfer from Reserve	(30,000.00)
02-5-4890-920026	Entrance Renovation/Rebuild	100,000.00
Library Board:		
10-4-5000-349500	Transfer from Working Fund	(8,000.00)

	10-5-5000-900408	Library Books	8,000.00
Airport:			
	02-4-8000-342000	Federal Gas Tax Grant	(100,000.00)
	02-4-8000-347000	ACAP - Transport Canada	(750,000.00)
	02-4-8000-392500	Transfer from Reserve	(166,000.00)
	02-5-8000-918006	Airport Sweeper	350,000.00
	02-5-8000-919025	Wet Dry Mateial Spreader	100,000.00
	02-5-8000-921031	Sand Shed	300,000.00
	02-5-8000-921032	Regulator Replacement	40,000.00
	02-5-8000-921033	Groundside Tenant Hangar Access/Parkin	50,000.00
	02-5-8000-921034	Maintenance Shop Roof Replacement	36,000.00
	02-5-8000-921035	Maintenance Shop Heater Replacements	40,000.00
	02-5-8000-921037	Terminal Building Refurbishment	100,000.00
Waterworks:			
	02-4-6420-349500	Transfer From Working Fund	(570,000.00)
	02-5-6420-921026	Water System Valve Install/Replacement	130,000.00
	02-5-6420-921027	WTP Window Replacement	30,000.00
	02-5-6420-921028	WTP Plumbing Vent Piping	12,000.00
	02-5-6420-921029	WTP Roof Replacement	350,000.00
	02-5-6420-921030	WTP Sludge Blowdown Valves	16,000.00
	02-5-6420-921038	WTP Entrance Vestibule	32,000.00
			<u>-</u>
			<u><u>-</u></u>