

Annual Budget Summary
2022 Budget Type- BV



Account No.	Account Name	Budget Amount
Facilities Management:		
02-4-4130-342000	Federal Gas Tax Grant	(20,000.00)
02-4-4130-346000	Federal Grants	(182,655.00)
02-4-4130-349500	Transfer from Working Fund	(37,500.00)
02-4-4130-392500	Transfer from Reserve	(179,045.00)
02-5-4130-921001	City Hall Renovation	343,400.00
02-5-4130-921002	City Hall Exterior	2,500.00
02-5-4130-921003	PW Garage Roof Repair	18,300.00
02-5-4130-922001	Library HVAC Replacement	20,000.00
02-5-4130-922002	PW Stores Drainage Repairs	35,000.00
IT Department:		
02-4-4170-349500	Transfer from Working Fund	(104,600.00)
02-5-4170-900401	Desktop/Laptop/Printer Replace	40,000.00
02-5-4170-918016	Network Infrastructure-Server Virtualiza	14,600.00
02-5-4170-922003	Core Switch Replacement	50,000.00
Dryden Fire Services:		
02-4-4210-339000	Provincial Grant Funding	(64,875.00)
02-4-4210-349500	Transfer from Working Fund	(219,712.00)
02-4-4210-392500	Transfer from Reserve	(21,625.00)
02-5-4210-900402	SCBA Replacement	65,040.00
02-5-4210-900403	Bunker Gear	16,000.00
02-5-4210-920001	Pumper	70,872.00
02-5-4210-921008	Fire Hall 2 Renovations	86,500.00
02-5-4210-921009	Equipment Truck Replacement	15,300.00
02-5-4210-922004	Portable Pump Replacement	7,500.00
02-5-4210-922005	Auto Extracation Equipment	45,000.00
Roads:		
02-4-4360-333700	OCIF - ON Community Infra Fund	(1,310,445.00)
02-4-4360-339000	Provincial Grant Funding	(179,455.00)
02-4-4360-342000	Federal Gas Tax Grant	(545,500.00)
02-4-4360-349500	Transfer from Working Fund	(40,000.00)
02-4-4360-392500	Transfer From Reserve	(274,182.00)
02-4-4361-331000	MTO Connecting Link Funding	(1,116,868.00)
02-5-4360-900404	Capital Sidewalk and Curb Replacement	120,000.00
02-5-4360-900405	Streetlight Pole & Wiring Replacement	40,000.00

02-5-4360-900409	Surface Treated Road Capital Rehab	124,000.00
02-5-4360-921014	Traffic Signal System Replacement	1,716,550.00
02-5-4360-921041	Hwy 17 Asphalt Rehab	850,000.00
02-5-4360-922006	Memorial/Parkdale - Parkdale to Sandy B	280,000.00
02-5-4360-922007	Underpass Retaining Wall Parging	40,000.00
02-5-4360-922008	Underpass Guiderail Replacement	75,900.00
02-5-4360-922009	River Walkway Replacement - N. Victoria	150,000.00
02-5-4360-922010	King St. Lot Trail Head Development	70,000.00
Fleet Management:		
02-4-4410-349500	Transfer from Working Fund	(312,345.00)
02-5-4410-918011	Mechanical Street Sweeper	30,845.00
02-5-4410-921018	Wheel Loader Replacement	43,560.00
02-5-4410-921019	Loader Mount Snow Blower	47,760.00
02-5-4410-922011	Trackless Front Flail Mower Attachment	13,500.00
02-5-4410-922012	1 Ton Dump Body Truck	57,000.00
02-5-4410-922013	1/2 Ton Truck	42,500.00
02-5-4410-922014	Tandem Dump Truck - Capital Lease	27,180.00
02-5-4410-922015	3/4 Ton Truck	50,000.00
Sanitary Sewer:		
02-4-4450-349500	Transfer from Working Fund	(60,000.00)
02-5-4450-900411	Sanitary Manhole Replacement	60,000.00
Storm Sewer:		
02-4-4460-333700	OCIF - ON Community Infra Fund	(150,000.00)
02-5-4460-900413	Storm Sewer Replacement	150,000.00
Waste Management:		
02-4-4470-349500	Transfer from Working Fund	(39,000.00)
02-5-4470-916006	PW - Barclay Landfill Closure	25,000.00
02-5-4470-922016	502 Landfill Shop Heaters (Propane)	14,000.00
Cemetery Board:		
05-4-4620-349500	Transfer from Working Fund	(13,200.00)
05-5-4620-921021	Roads & Parking Lot	13,200.00
Arena:		
02-4-4810-342000	Federal Gas Tax Grant	(68,380.00)
02-4-4810-367000	Misc Revenue	(60,000.00)
02-5-4810-921022	Air Handler #2	18,380.00
02-5-4810-922017	Arena 1 Glass	85,000.00
02-5-4810-922018	Rink 1 Slab Jack	25,000.00
Outdoor Facilities:		
02-4-4820-333200	Trillium Grant	(185,100.00)
02-5-4820-922019	Milestone Rink Resurfacing	185,100.00
Pool & Fitness Centre:		
02-4-4830-346000	Federal Grants	(1,843,095.00)
02-4-4830-349500	Transfer from Working Fund	(17,750.00)
02-4-4830-392500	Transfer from Reserve	(614,365.00)
02-5-4830-900407	Fitness Equipment	17,750.00
02-5-4830-920024	Rec Centre Mechanical Retrofit (ICIP #1)	933,760.00
02-5-4830-922020	Rec Centre Mechanical Retrofit (ICIP #2)	1,523,700.00

Parks:			
	02-4-4850-349500	Transfer from Working Fund	(27,000.00)
	02-5-4850-922021	Kinsmen Park Fencing	27,000.00
Recreation:			
	02-4-4860-349500	Transfer From Working Fund	(30,000.00)
	02-4-4860-367100	Miscellaneous Revenue	(230,000.00)
	02-5-4860-922033	Splash Park	260,000.00
Aaron Park:			
	02-4-4880-392500	Transfer from Reserve	(20,000.00)
	02-5-4880-922022	Aaron Park 1/2 Ton Truck	20,000.00
Library Board:			
	10-4-5000-349500	Transfer from Working Fund	(8,000.00)
	10-5-5000-900408	Library Books	8,000.00
Waterworks:			
	02-4-6420-349500	Transfer From Working Fund	(862,000.00)
	02-4-6420-392500	Transfer From Reserve	(46,300.00)
	02-5-6420-900414	Watermain Lining	400,000.00
	02-5-6420-921027	WTP Window Replacement	14,100.00
	02-5-6420-921028	WTP Plumbing Vent Piping	3,400.00
	02-5-6420-921038	WTP Entrance Vestibule	28,800.00
	02-5-6420-922023	Taylor Street Watermain Loop	110,000.00
	02-5-6420-922024	Valve Install & Replace	140,000.00
	02-5-6420-922025	WTP Blow Down Valve Piping	100,000.00
	02-5-6420-922026	Flat Rock Pump Replacement	40,000.00
	02-5-6420-922027	Flat Rock Disconnect Switches & Electric	72,000.00
Airport:			
	02-4-8000-333000	NOHFC Funding	(252,495.00)
	02-4-8000-342000	Federal Gas Tax Grant	(168,500.00)
	02-4-8000-347000	ACAP - Transport Canada	(400,000.00)
	02-4-8000-349500	Transfer from Working Fund	(8,500.00)
	02-4-8000-392500	Transfer from Reserve	(84,165.00)
	02-5-8000-919025	Wet Dry Mateial Spreader	100,000.00
	02-5-8000-921031	Sand Shed	300,000.00
	02-5-8000-921034	Maintenance Shop Roof Replacement	11,500.00
	02-5-8000-921035	Maintenance Shop Heater Replacements	40,000.00
	02-5-8000-922028	Airport HVAC Building Automation System	81,650.00
	02-5-8000-922029	Boiler Replacement	86,850.00
	02-5-8000-922030	Runway Condition Reporting Back-up Comp	8,500.00
	02-5-8000-922031	Airport Terminal - Seating Upgrades	28,660.00
	02-5-8000-922032	Airport Parking - Security & Gate Access	256,500.00
			-