

Annual Budget Summary
2023 Budget Type- BV



Account No.	Account Name	Budget Amount
Facilities Management:		
02-4-4130-333000	NOHFC Funding	(78,750.00)
02-4-4130-392500	Transfer from Reserve	(26,250.00)
02-5-4130-923001	Fire Hall 1 Rooftop Heating&Cooling Unit	105,000.00
IT Department:		
02-4-4170-349500	Transfer from Working Fund	(40,000.00)
02-4-4170-392500	Transfer from Reserve	(59,500.00)
02-5-4170-900401	Desktop/Laptop/Printer Replace	40,000.00
02-5-4170-923002	Backup AC Unit for Data Center	26,000.00
02-5-4170-923003	Network Switch Replacement (2)	15,000.00
02-5-4170-923004	PW Scanner & Plotter	18,500.00
Dryden Fire Services:		
02-4-4210-339000	Provincial Grant Funding	(65,625.00)
02-4-4210-349500	Transfer from Working Fund	(180,444.00)
02-4-4210-392500	Transfer from Reserve	(29,375.00)
02-5-4210-900402	SCBA Replacement	65,040.00
02-5-4210-900403	Bunker Gear	18,000.00
02-5-4210-920001	Pumper	70,872.00
02-5-4210-921008	Fire Hall 2 Renovations	87,500.00
02-5-4210-921009	Equipment Truck Replacement	26,532.00
02-5-4210-923005	Positive Pressure Fan	7,500.00
Roads:		
02-4-4360-333000	NOHFC Funding	(514,179.00)
02-4-4360-333700	OCIF - ON Community Infra Fund	(565,000.00)
02-4-4360-339000	Provincial Grant Funding	(179,455.00)
02-4-4360-342000	Federal Gas Tax Grant	(50,000.00)
02-4-4360-349500	Transfer from Working Fund	(373,379.00)
02-4-4360-392500	Transfer From Reserve	(171,393.00)
02-4-4361-331000	MTO Connecting Link Funding	(2,910,410.00)
02-5-4360-900404	Capital Sidewalk and Curb Replacement	140,000.00
02-5-4360-900405	Streetlight Pole & Wiring Replacement	40,000.00
02-5-4360-900409	Surface Treated Road Capital Rehab	140,000.00
02-5-4360-923006	Trails Upgrade	496,272.00
02-5-4360-923007	Hwy. 17 - Cecil Ave. to West Limit	3,233,789.00
02-5-4360-923008	Underpass Retaining Wall Parging	285,000.00

02-5-4360-923009	Van Horne Landing Dock Repairs	189,300.00
02-5-4360-923010	Hot Mix Patching - Extended Meters	179,455.00
02-5-4360-923011	Automated Pedestrian Crossing	60,000.00
Fleet Management:		
02-4-4410-349500	Transfer from Working Fund	(228,304.00)
02-4-4410-392500	Transfer from Reserve	(57,000.00)
02-5-4410-921018	Wheel Loader Replacement	43,560.00
02-5-4410-921019	Loader Mount Snow Blower	47,760.00
02-5-4410-922012	1 Ton Dump Body Truck	78,000.00
02-5-4410-922014	Tandem Dump Truck - Capital Lease	48,204.00
02-5-4410-923012	Automatic Power Lift Tailgate	7,000.00
02-5-4410-923013	Trailer Replacement	15,000.00
02-5-4410-923014	Loader Wing Blade	45,780.00
Handi-Transit:		
02-4-4430-392500	Transfer From Reserve	(185,000.00)
02-5-4430-923015	Transit Vehicle Replacement	185,000.00
Sanitary Sewer:		
02-4-4450-349500	Transfer from Working Fund	(360,000.00)
02-4-4450-392500	Transfer from Reserve	(140,000.00)
02-5-4450-900415	Sewer Main Lining	500,000.00
Storm Sewer:		
02-4-4460-333700	OCIF - ON Community Infra Fund	(655,000.00)
02-5-4460-900413	Storm Sewer Replacement	180,000.00
02-5-4460-900416	Storm Sewer Lining	400,000.00
02-5-4460-923016	Storm Sewer Restoration (Arena Project)	75,000.00
Cemetery Board:		
05-4-4620-349500	Transfer from Working Fund	(76,500.00)
05-4-4620-392500	Transfer from Reserve	(15,000.00)
05-5-4620-921021	Road & Parking Lot	69,500.00
05-5-4620-923017	Columbarium #4	22,000.00
Arena:		
02-4-4810-342000	Federal Gas Tax Grant	(425,500.00)
02-4-4810-346000	Federal Grants	(1,486,050.00)
02-4-4810-349500	Transfer from Working Fund	(95,000.00)
02-4-4810-367000	Misc Revenue	(300,000.00)
02-4-4810-392500	Transfer from Reserve	(277,550.00)
02-5-4810-923018	Rec Mechanical Retrofit -ICIP phase 3	2,489,100.00
02-5-4810-923019	Arena Dehumidifier Installation	48,000.00
02-5-4810-923020	Arena 2 Flooring-New Dressing Rooms	20,000.00
02-5-4810-923021	Arena Brine Pump #2 Replacement	27,000.00
Pool & Fitness Centre:		
02-4-4830-346000	Federal Grants	(1,043,625.00)
02-4-4830-349500	Transfer from Working Fund	(37,750.00)
02-4-4830-392500	Transfer from Reserve	(347,875.00)
02-5-4830-900407	Fitness Equipment	17,750.00
02-5-4830-922020	Rec Centre Mechanical Retrofit (ICIP #2)	1,391,500.00
02-5-4830-923022	Pool Solar Panel Replacement (7 Panels)	20,000.00

Parks:

02-4-4850-333200	Trillium Grant	(15,000.00)
02-4-4850-367000	Misc Revenue	(30,000.00)
02-5-4850-923023	Dog Park Fencing	45,000.00

Library Board:

10-4-5000-339000	Provincial Grant Funding	(60,000.00)
10-4-5000-392500	Transfer from Reserve	(5,000.00)
10-5-5000-923024	Accessible Washroom Upgrade	65,000.00

Waterworks:

02-4-6420-349500	Transfer From Working Fund	(682,000.00)
02-4-6420-392500	Transfer From Reserve	(151,400.00)
02-5-6420-923025	Flat Rock Disconnect Switches & Misc. El	151,400.00
02-5-6420-923026	Water Distribution System - Valve Instal	140,000.00
02-5-6420-923027	Water Distribution System - Myrtle Ave.	260,000.00
02-5-6420-923028	WTP - Camera & Communication Equipment	22,000.00
02-5-6420-923029	WTP - Filter Piping Replacement	80,000.00
02-5-6420-923030	WTP - Flooring	180,000.00

Airport:

02-4-8000-333000	NOHFC Funding	(356,551.00)
02-4-8000-339000	Provincial Grant Funding	(65,000.00)
02-4-8000-349500	Transfer from Working Fund	(48,424.00)
02-4-8000-392500	Transfer from Reserve	(81,165.00)
02-5-8000-922032	Airport Parking - Security & Gate Access	256,500.00
02-5-8000-923031	Spare Transformers for Runway & Taxiways	40,000.00
02-5-8000-923032	Terminal Backflow Prevention Installatio	30,000.00
02-5-8000-923033	Maintenance Shop Overhead Door Replaceme	20,640.00
02-5-8000-923034	Terminal Floor Epoxy Finish	33,600.00
02-5-8000-923035	Terminal Washroom Update	170,400.00

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