

Annual Budget Summary
2025 Budget Type-BV



Account No.	Account Name	Budget Amount
Administration		
02-4-4110-392500	Transfer from Reserve	- 600,000.00
02-5-4110-925003	Property Acquisition-400 Sandy Beach Rd	600,000.00
Facilities Management		
02-4-4130-333000	NOHFC Funding	- 132,655.00
02-4-4130-349500	Transfer from Working Fund	- 60,000.00
02-4-4130-392500	Transfer from Reserve	- 169,345.00
02-5-4130-924001	Library/DMTS Roof	112,000.00
02-5-4130-924002	City Hall/Library HVAC	190,000.00
02-5-4130-925017	City Hall & Library Window Replacement	30,000.00
02-5-4130-925018	PW Building Canopy, Column & Mezz Repairs	30,000.00
IT Department		
02-4-4170-339000	Provincial Grant Funding	- 82,500.00
02-4-4170-349500	Transfer from Working Fund	- 97,500.00
02-5-4170-900401	Desktop/Laptop/Printer Replace	40,000.00
02-5-4170-925007	Video/CCTV Storage Appliance Replcmnt	140,000.00
Dryden Fire Services		
02-4-4210-339000	Provincial Grant Funding	- 38,500.00
02-4-4210-349500	Transfer from Working Fund	- 145,007.00
02-5-4210-900402	SCBA Replacement	16,267.00
02-5-4210-900403	Bunker Gear	34,000.00
02-5-4210-920001	Pumper	70,848.00
02-5-4210-921009	Equipment Truck Replacement	23,892.00
02-5-4210-925004	Bunker Gear Dryer	13,500.00
02-5-4210-925005	SCBA Fill Station	25,000.00

Account No.	Account Name	Budget Amount
Roads		
02-4-4360-333700	OCIF - ON Community Infra Fund	- 195,000.00
02-4-4360-339000	Provincial Grant Funding	- 286,774.00
02-4-4360-342000	Federal Gas Tax Grant	- 199,374.00
02-4-4360-349500	Transfer from Working Fund	- 40,000.00
02-5-4360-900404	Capital Sidewalk and Curb Replacement	195,000.00
02-5-4360-900405	Streetlight Pole & Wiring Replacement	40,000.00
02-5-4360-900409	Surface Treated Road Capital Rehab	92,000.00
02-5-4360-923010	Hot Mix Patching - Extended Meters	179,400.00
02-5-4360-925002	VanHorne Ext of Services Roads	214,748.00
Fleet Management		
02-4-4410-349500	Transfer from Working Fund	- 320,546.00
02-5-4410-922014	Tandem Dump Truck - Capital Lease	55,752.00
02-5-4410-924015	Tandem Sander	87,744.00
02-5-4410-925009	Landfill Compactor Replcmnt-Lease	40,050.00
02-5-4410-925010	Multi-Purpose Tractor Replcmnt-Lease	42,000.00
02-5-4410-925016	1Ton w/ Dump Body (Unit 501)Replcmnt	95,000.00
Sanitary Sewer		
02-4-4450-349500	Transfer from Working Fund	- 200,000.00
02-5-4450-924017	STP - Heat Pumps	150,000.00
02-5-4450-925019	STP-Heated Storage Facility Roof	50,000.00
Storm Sewer		
02-4-4460-333700	OCIF - ON Community Infra Fund	- 252,800.00
02-4-4460-349500	Transfer from Working Fund	- 130,000.00
02-5-4460-900413	Storm Sewer Replacement	252,800.00
02-5-4460-900416	Storm Sewer Lining	130,000.00
Arena		
02-4-4810-333000	NOHFC Funding	- 54,172.00
02-4-4810-349000	Capital Funding - Grants	- 225,000.00
02-4-4810-349500	Transfer from Working Fund	- 7,500.00
02-4-4810-392500	Transfer from Reserve	- 18,056.00
02-5-4810-923021	Arena Brine Pump #2 Replacement	44,186.00
02-5-4810-924021	Heating Upgrades	28,042.00
02-5-4810-925006	Arena Ice Plant Computer Controls	7,500.00
02-5-4810-925011	Dressing Room(IceDogs)Renovation	225,000.00
Pool & Fitness Centre		
02-4-4830-333000	NOHFC Funding	- 11,550.00
02-4-4830-349500	Transfer from Working Fund	- 25,000.00
02-4-4830-392500	Transfer from Reserve	- 3,850.00
02-5-4830-900407	Fitness Equipment	25,000.00
02-5-4830-924025	Main Pool Pump Replacement	15,400.00

Account No.	Account Name	Budget Amount
Golf Course		
02-4-4840-349500	Transfer from Working Fund	- 7,500.00
02-5-4840-925012	Tow Behind Broadcast Spreader	7,500.00
Waterworks		
02-4-6420-333700	OCIF - ON Community Infra Fund	- 943,337.00
02-4-6420-339000	Provincial Grant Funding	- 2,550,503.00
02-4-6420-349500	Transfer from Working Fund	- 895,000.00
02-5-6420-922024	Valve Install & Replace	150,000.00
02-5-6420-925001	VanHorne Ext of Services W&WW	3,493,840.00
02-5-6420-925020	WTP-Overload Relay	65,000.00
02-5-6420-925021	WTP-Generator Control Panel	100,000.00
02-5-6420-925022	Watermain Re-Route Duke & Kirkpatrick	80,000.00
02-5-6420-925023	Watermain Upgrade-St.Charles St.	500,000.00
Airport		
02-4-8000-392500	Transfer from Reserve	- 45,000.00
02-5-8000-925014	Runway Regulator (spare)	35,000.00
02-5-8000-925015	Crack Sealing Equipment	10,000.00
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