Annual Budget Summary
2024 Budget Type- BV

Account No.	Account Name		Budget Amount
Facilities Management:			
02-4-4130-333000	NOHFC Funding	-	211,903.00
02-4-4130-349000	Capital Funding - Grants	-	26,250.00
02-4-4130-349500	Transfer from Working Fund	-	128,597.00
02-4-4130-392500	Transfer from Reserve	-	87,250.00
02-5-4130-923001	Fire Hall 1 Rooftop Heating&Cooling Unit		105,000.00
02-5-4130-924001	Library/DMTS Roof		159,000.00
02-5-4130-924002	City Hall/Library HVAC		190,000.00
IT Department:			
02-4-4170-392500	Transfer from Reserve	-	131,500.00
02-5-4170-900401	Desktop/Laptop/Printer Replace		40,000.00
02-5-4170-924003	City Hall Generator		61,000.00
02-5-4170-924004	UPS Replacement Firewall		5,500.00
02-5-4170-924005	Backup Appliance		25,000.00
Dryden Fire Services:			
02-4-4210-333000	NOHFC Funding	-	28,425.00
02-4-4210-349000	Captial Funding - Grants	-	46,655.00
02-4-4210-349500	Transfer from Working Fund	-	184,444.00
02-5-4210-900402	SCBA Replacement		65,040.00
02-5-4210-900403	Bunker Gear		22,000.00
02-5-4210-920001	Pumper		70,872.00
02-5-4210-921008	Fire Hall 2 Renovations		37,900.00
02-5-4210-921009	Equipment Truck Replacement		26,532.00
02-5-4210-924006	Hall 1 Fire Hydrant		37,180.00
Roads:			
02-4-4360-333000	NOHFC Funding	-	441,555.00
02-4-4360-333700	OCIF - ON Community Infra Fund	-	1,287,600.00
02-4-4360-339000	Provincial Grant Funding	-	179,455.00
02-4-4360-342000	Federal Gas Tax Grant	-	673,541.00
02-4-4360-349000	Capital Funding - Grants	-	48,925.00
02-4-4360-349500	Transfer from Working Fund	-	140,850.00
02-4-4360-392500	Transfer From Reserve	-	98,260.00
02-4-4361-331000	MTO Connecting Link Funding	-	4,076,969.00
02-5-4360-900404	Capital Sidewalk and Curb Replacement		200,000.00

	02-5-4360-900405	Streetlight Pole & Wiring Replacement	40,000.00
	02-5-4360-900409	Surface Treated Road Capital Rehab	237,600.00
	02-5-4360-923006	Trails Upgrade	393,040.00
	02-5-4360-923007	Hwy. 17 - Cecil Ave. to West Limit	3,188,845.00
	02-5-4360-923009	Van Horne Landing Dock Repairs	195,700.00
	02-5-4360-923010	Hot Mix Patching - Extended Meters	400,000.00
	02-5-4360-924007	Mary Ave - Second to Wice	850,000.00
	02-5-4360-924008	City Hall Parking Lot	100,850.00
	02-5-4360-924034	Hwy 594 - East from Gordon	1,341,120.00
Fleet Management:			
	02-4-4410-349500	Transfer from Working Fund	- 469,571.00
	02-5-4410-921018	Wheel Loader Replacement	75,410.00
	02-5-4410-921019	Loader Mount Snow Blower	19,910.00
	02-5-4410-922014	Tandem Dump Truck - Capital Lease	48,204.00
	02-5-4410-924010	ACAP Grader	82,907.00
	02-5-4410-924011	1/2 Ton Replacement	52,500.00
	02-5-4410-924012	1 Ton w/ Flat Deck Replacement	52,500.00
	02-5-4410-924013	Service Truck Replacement	30,240.00
	02-5-4410-924014	Cargo Van Replacement (Facilities)	42,500.00
	02-5-4410-924015	Tandem Sander	65,400.00
Sanitary Sewer:			
	02-4-4450-349500	Transfer from Working Fund	- 460,000.00
	02-4-4450-392500	Transfer from Reserve	- 100,000.00
	02-5-4450-900406	Sanitary Manhole Lining	100,000.00
	02-5-4450-924016	STP - Air Diffusers	210,000.00
	02-5-4450-924017	STP - Heat Pumps	150,000.00
	02-5-4450-924018	Lift Station Condition Assessment	100,000.00
Storm Sewer:			
	02-4-4460-333700	OCIF - ON Community Infra Fund	- 200,000.00
	02-5-4460-900413	Storm Sewer Replacement	200,000.00
Cemetery Board:			
	05-4-4620-349500	Transfer from Working Fund	- 70,000.00
	05-5-4620-921021	Road & Parking Lot	70,000.00
Arena:			
	02-4-4810-333000	NOHFC Funding	- 237,287.00
	02-4-4810-346000	Federal Grants	- 781,950.00
	02-4-4810-349000	Capital Funding - Grants	- 256,650.00
	02-4-4810-349500	Transfer from Working Fund	- 177,596.00
	02-5-4810-923018	Rec Mechanical Retrofit -ICIP phase 3	1,038,600.00
	02-5-4810-923020	Arena 2 Flooring-New Dressing Rooms	144,900.00
	02-5-4810-923021	Arena Brine Pump #2 Replacement	44,186.00
	02-5-4810-923041	Arena 2 Exit Canopy	37,600.00
	02-5-4810-924019	Arena Slab & Door (N)	30,093.00
	02-5-4810-924020	Zamboni Replacement	98,500.00

	02-5-4810-924021	Heating Upgrades	28,042.00
	02-5-4810-924022	Duct Heater	7,562.00
	02-5-4810-924023	Sprinkler Line Replacement/Reloaction	24,000.00
Pool & Fitness Centre:			
	02-4-4830-333000	NOHFC Funding	- 31,479.00
	02-4-4830-346000	Federal Grants	- 925,970.00
	02-4-4830-349000	Capital Funding - Grants	- 308,660.00
	02-4-4830-349500	Transfer from Working Fund	- 27,493.00
	02-5-4830-900407	Fitness Equipment	17,000.00
	02-5-4830-922020	Rec Centre Mechanical Retrofit (ICIP #2)	1,234,630.00
	02-5-4830-924024	Pool Solar Panel Replacement	26,572.00
	02-5-4830-924025	Main Pool Pump Replacement	15,400.00
Golf Course:			
	02-4-4840-333000	NOHFC Funding	- 499,950.00
	02-4-4840-349500	Transfer from Working Fund	- 166,650.00
	02-5-4840-924033	Golf Course Infrastructure	666,600.00
Museum:			
	02-4-4890-349500	Transfer from Working Fund	- 19,000.00
	02-5-4890-924026	HVAC Replacement	19,000.00
Library Board:			
	10-4-5000-349500	Transfer from Working Fund	- 26,000.00
	10-5-5000-900408	Library Books	26,000.00
Waterworks:			
	02-4-6420-349500	Transfer From Working Fund	- 902,000.00
	02-4-6420-392500	Transfer From Reserve	- 35,000.00
	02-5-6420-923025	Flat Rock Disconnect Switches & Misc. El	35,000.00
	02-5-6420-923026	Water Distribution System - Valve Instal	150,000.00
	02-5-6420-923027	Water Distribution System - Myrtle Ave.	500,000.00
	02-5-6420-924028	WTP - Air Compressor	30,000.00
	02-5-6420-924029	WTP - VT Pumps	200,000.00
	02-5-6420-924030	WTP - Change Room	22,000.00
Airport:			
	02-4-8000-333000	NOHFC Funding	- 163,376.00
	02-4-8000-339000	Provincial Grant Funding	- 65,800.00
	02-4-8000-349500	Transfer from Working Fund	- 71,464.00
	02-5-8000-923032	Terminal Backflow Prevention Installatio	31,603.00
	02-5-8000-923033	Maintenance Shop Overhead Door Replaceme	22,688.00
	02-5-8000-923034	Terminal Floor Epoxy Finish	35,031.00
	02-5-8000-923035	Terminal Washroom Update	165,318.00
	02-5-8000-924031	Maintenance Shop Roof Repairs	35,000.00
	02-5-8000-924032	Terminal Floor Cleaning Machine	11,000.00
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