

**THE CORPORATION OF THE TOWN OF GANANOQUE**  
**BY-LAW NO. 2021-001**

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**BEING A BY-LAW TO ADOPT THE 2021 OPERATING AND CAPITAL BUDGETS**

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**WHEREAS** by Section 5 of the *Municipal Act*, 2001, S.O. 2001, c. 25, the powers of a municipal corporation are to be exercised by its Council;

**AND WHEREAS** Subsection 2 of Section 11 of the *Municipal Act*, 2001, S.O. 2001, c. 25, the powers of every Council are to be exercised by By-law;

**AND WHEREAS** the Council of the Town of Gananoque met on Thursday, December 3<sup>rd</sup> and 10<sup>th</sup>, 2020, and prepared a budget including estimates of all sums it requires during the year 2021 for the purposes of the Town pursuant to Section 290 of the *Municipal Act*, 2001, S.O. 2001, c. 25, as amended;

**AND WHEREAS** the Council of the Town of Gananoque received Council Report FIN-2021-002, and concurs with its recommendation to read By-law No. 2021-001, a first and second time on January 12<sup>th</sup>, 2021, being a By-law to adopt the 2021 Operating and Capital Budgets, and that the third and final reading take place on February 2<sup>nd</sup>, 2021;

**AND WHEREAS** on January 12<sup>th</sup>, 2021, the Council of the Town of Gananoque passed Motion #21-006, entitled "Notice of Motion – Environmental Action Plan", directing staff to submit a Grant Application to the Federation of Canadian Municipalities (FCM) Green Municipal Fund for up to \$40,000 to cover 50% of the cost to develop an Environmental Action Plan, and further; that if successful, the remaining 50% (up to \$40,000) be approved as a Council Initiative in the 2021 Capital Budget and that Schedule 'B' be amended to reflect this item;

**AND WHEREAS** on February 2, 2021, the Council of the Town of Gananoque passed By-law No. 2021-017, being a By-law to amend By-law No. 2021-001, Capital Budget, Schedule 'B', to include the amount of \$60,800, for the purchase of eight (8) paring machines for LowerTown;

**AND WHEREAS** on February 2, 2021, Council passed By-law No. 2021-018, being a By-law to further amend By-law No. 2021-001, Capital Budget, Schedule 'B', to include the remaining 2020 Sustainable Container Grant Funds in the amount of \$8,000;

**AND WHEREAS** the Council of the Corporation of the Town of Gananoque deems it appropriate to pass such a By-law.

**NOW THEREFORE** be it resolved that the Council of the Corporation of the Town of Gananoque enacts as follows:

**1. AUTHORIZATION:**

- 1.1. That the 2021 Operating Fund budget, attached hereto as Schedule 'A', is hereby adopted.
- 1.2. That the 2021 Capital Fund budget, attached hereto as Schedule 'B', is hereby adopted, as amended.
- 1.3. That the total 2021 amount to be raised from taxation for Town and Police Services shall be \$8,657,675.

**2. EFFECTIVE DATE:**

2.1. This By-law shall come into full force and effect on January 1, 2021.

Read a first and second time, this the 12<sup>th</sup> day of January 2021.

  
\_\_\_\_\_  
Ted Lojko, Mayor

  
\_\_\_\_\_  
Penny Kelly

(Seal)

Read a third time and finally passed this the 2<sup>nd</sup> day of February 2021.

  
\_\_\_\_\_  
Ted Lojko, Mayor

  
\_\_\_\_\_  
Penny Kelly, Clerk

(Seal)

Town of Gananoque  
2021 Operating Budget

By-law No. 2021-001 Schedule 'A'

Department		2019 BUDGET	2020 Budget	2021 Draft	\$ Change 2020/21	% Change 2020/21
Council	Revenues				0	0.0%
	Expenditures	130,895	132,990	134,765	1,775	1.33%
	Net Levy	130,895	132,990	134,765	1,775	1.33%
Election	Revenues					
	Expenditures	9,000	9,000	9,000	0	0.0%
	Net Levy	9,000	9,000	9,000	0	0.0%
Corporate	Revenues	-3,631,767	-3,200,500	-2,342,730	857,770	-26.8%
	Expenditures	3,240,679	2,870,130	2,102,258	-767,872	-26.8%
	Net Levy	-391,088	-330,370	-240,472	89,898	-27.2%
Town Hall	Revenues	-141,143	-141,143	-141,143	0	0.0%
	Expenditures	193,493	202,158	197,113	-5,045	-2.50%
	Net Levy	52,350	61,015	55,970	-5,045	-8.27%
IT	Revenues					
	Expenditures	175,195	182,840	185,125	2,285	1.25%
	Net Levy	175,195	182,840	185,125	2,285	1.25%
Fire	Revenues	-20,000	-20,000	-20,000	0	0.0%
	Expenditures	932,400	946,085	904,965	-41,120	-4.35%
	Net Levy	912,400	926,085	884,965	-41,120	-4.44%
Crossing Guards	Revenues					
	Expenditures	30,138	30,138	36,830	6,692	22.2%
	Net Levy	30,138	30,138	36,830	6,692	22.2%
Police	Revenues	-682,160	-726,900	-711,900	15,000	-2.1%
	Expenditures	3,259,650	3,361,486	3,401,169	39,683	1.2%
	Net Levy	2,577,490	2,634,586	2,689,269	54,683	2.1%
Emerg Management	Revenues				0	
Emergency Services	Expenditures	304,116	304,206	303,116	-1,090	-0.4%
	Net Levy	304,116	304,206	303,116	-1,090	-0.4%
Building Inspection	Revenues	-201,100	-186,600	-214,100	-27,500	14.7%
	Expenditures	211,005	196,640	224,155	27,515	14.0%
	Net Levy	9,905	10,040	10,055	15	0.15%
Bylaw Enforcement	Revenues	-2,000	-3,000	-3,000	0	0.0%
	Expenditures	34,975	61,900	62,295	395	0.6%
	Net Levy	32,975	58,900	59,295	395	0.7%

**Town of Gananoque  
2021 Operating Budget**

By-law No. 2021-001 Schedule 'A'

		2019 BUDGET	2020 Budget	2021 Draft	\$ Change 2020/21	% Change 2020/21
Animal Control	Revenues	-11,750	-10,750	-11,250	-500	4.7%
	Expenditures	26,350	26,100	24,600	-1,500	-5.7%
	Net Levy	14,600	15,350	13,350	-2,000	-13.0%
Parking	Revenues	-95,000	-100,000	-115,000	-15,000	15.0%
	Expenditures	39,300	49,570	49,570	0	0.0%
	Net Levy	-55,700	-50,430	-65,430	-15,000	29.7%
Public Works	Revenues	0	0	0	0	
	Expenditures	1,685,631	1,639,315	1,675,300	35,985	2.2%
	Net Levy	1,685,631	1,639,315	1,675,300	35,985	2.2%
Waste Management	Revenues	-261,518	-270,963	-270,963	0	0.0%
	Expenditures	419,575	419,900	416,693	-3,207	-0.8%
	Net Levy	158,057	148,937	145,730	-3,207	-2.2%
Planning	Revenues	-29,500	-30,906	-35,906	-5,000	16.2%
	Expenditures	132,638	158,470	160,060	1,590	1.0%
	Net Levy	103,138	127,564	124,154	-3,410	-2.7%
Ec Deve	Revenues	-355,060	-170,580	-168,147	2,433	-1.4%
	Expenditures	585,580	350,865	346,947	-3,918	-1.1%
	Net Levy	230,520	180,285	178,800	-1,485	-0.82%
Visitor's Centre	Revenues	-41,500	-49,837	-34,425	15,412	-30.9%
	Expenditures	134,210	150,018	153,425	3,407	2.3%
	Net Levy	92,710	100,181	119,000	18,819	18.8%
Rec Admin	Revenues	-500	-500	-500	0	0.0%
	Expenditures	54,705	29,906	31,110	1,204	4.0%
	Net Levy	54,205	29,406	30,610	1,204	4.1%
Parks and Programs	Revenues	-3,000	-3,378	-3,378	0	0.0%
	Expenditures	326,311	358,271	358,350	79	0.0%
	Net Levy	323,311	354,893	354,972	79	0.0%
Arena	Revenues	-360,043	-371,695	-398,465	-26,770	7.2%
	Expenditures	452,271	518,144	571,279	53,135	10.3%
	Net Levy	92,228	146,449	172,814	26,365	18.0%
Special Events	Revenues	-15,000	-15,000	-15,000	0	0.0%
	Expenditures	48,600	49,520	49,520	0	0.0%
	Net Levy	33,600	34,520	34,520	0	0.0%

Town of Gananoque  
2021 Operating Budget

By-law No. 2021-001 Schedule 'A'

		2019 BUDGET	2020 Budget	2021 Draft	\$ Change 2020/21	% Change 2020/21
Marina	Revenues	-807,560	-871,157	-914,185	-43,028	4.9%
	Expenditures	623,268	695,259	734,090	38,831	5.6%
	Net Levy	-184,292	-175,898	-180,095	-4,197	2.4%
External Agencies	Revenues	-55,399	-55,399	-45,399	10,000	-18.1%
	Expenditures	1,055,574	1,077,109	1,087,167	10,058	0.9%
	Net Levy	1,000,175	1,021,710	1,041,768	20,058	2.0%
Grants	Revenues	-96,000	-96,000	-69,000	27,000	-28.1%
	Expenditures	480,089	483,808	459,950	-23,858	-4.9%
	Net Levy	384,089	387,808	390,950	3,142	0.8%
Properties	Revenues	-55,237	-69,704	-85,480	-15,776	22.6%
*excludes ext txs	Expenditures	473,296	469,170	450,335	-18,835	-4.0%
	Net Levy	418,059	399,466	364,855	-34,611	-8.7%
<b>Tax Total Only</b>						
<b>Total Expenditures</b>			<b>\$ 19,082,659</b>	<b>\$ 19,199,341</b>	<b>\$ 116,682</b>	<b>0.6%</b>
<b>Total Revenue</b>			<b>-\$ 10,962,104</b>	<b>-\$ 10,541,666</b>	<b>\$ 420,438</b>	<b>-3.8%</b>
<b>Tax Levy Excluding Growth</b>			<b>\$ 8,120,555</b>	<b>\$ 8,244,130</b>	<b>\$ 123,575</b>	<b>1.5%</b>
<b>Net Tax Levy</b>		<b>\$ 7,914,795</b>	<b>\$ 8,120,555</b>	<b>\$ 8,657,675</b>	<b>\$ 537,120</b>	<b>6.8%</b>
Payments in Lieu of Taxes	\$ (251,832)					
Supplemental Taxes	\$ (25,000)					
Tax Rebates	\$ 351,495					
Tax Write Offs	\$ 57,500					
Library	Revenues	-19,438	-17,300	-15,050	2,250	-13.0%
	Expenditures	219,500	220,363	220,650	287	0.1%
	Net Levy	200,062	203,063	205,600	2,537	1.25%
BIA Levy	Revenues	-45,100	-45,100	-45,100	0	0.0%
	Expenditures	45,100	45,100	45,100	0	0.0%
	Net Levy	0	0	0	0	

**TOWN OF GANANOQUE**  
**General Ledger Trial Balance**



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By-law No. 2021-001, Schedule 'B', as amended

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
<b>FUND</b>	2					
<b>CLASS</b>	4			REVENUE		
<b>CATEGORY</b>	2502			Corporate Services		
<b>2-4-02502-5901</b>				TRANSFER FROM RESERVES	0.00	-150,000
<b>Category Total</b>					<b>0.00</b>	<b>-150,000</b>
<b>CATEGORY</b>	4200			Police		
<b>2-4-04200-5901</b>				TRANSFER FROM RESERVES	0.00	-41,000
<b>Category Total</b>					<b>0.00</b>	<b>-41,000</b>
<b>CATEGORY</b>	4410			Parking		
<b>2-4-04410-5901</b>				Transfer from Reserves	0.00	-60,800
<b>Category Total</b>					<b>0.00</b>	<b>-60,800</b>
<b>CATEGORY</b>	6100			Roads		
<b>2-4-06100-4043</b>				Gas Tax Revenue	0.00	-327,237
<b>Category Total</b>					<b>0.00</b>	<b>-327,237</b>
<b>CATEGORY</b>	6101			Roads		
<b>2-4-06101-5903</b>				Transfer from Reserve Fund	0.00	-490,645
<b>Category Total</b>					<b>0.00</b>	<b>-490,645</b>
<b>CATEGORY</b>	6112			Roads		
<b>2-4-06112-4029</b>				OCIF Grant	0.00	-371,588
<b>Category Total</b>					<b>0.00</b>	<b>-371,588</b>
<b>CATEGORY</b>	6600			Waste Diversion		
<b>2-4-06600-5901</b>				Transfer from Reserves	0.00	-8,000
<b>Category Total</b>					<b>0.00</b>	<b>-8,000</b>
<b>CATEGORY</b>	6700			Environmental Action Plan		
<b>2-4-06700-4089</b>				FCM Grant	0.00	-40,000
<b>2-4-06700-5901</b>				Transfer from Reserves	0.00	-40,000
<b>Category Total</b>					<b>0.00</b>	<b>-80,000</b>
<b>CATEGORY</b>	8101			Wastewater		
<b>2-4-08101-5901</b>				Trans from reserves	0.00	-1,464,785
<b>Category Total</b>					<b>0.00</b>	<b>-1,464,785</b>
<b>CATEGORY</b>	8302			Water		
<b>2-4-08302-5901</b>				Trans from reserves	0.00	-710,660
<b>Category Total</b>					<b>0.00</b>	<b>-710,660</b>
<b>CATEGORY</b>	16101			Recreation		
<b>2-4-16101-5901</b>				Transfer from Reserves	0.00	-444,530
<b>Category Total</b>					<b>0.00</b>	<b>-444,530</b>
<b>CATEGORY</b>	16102			Parks & Playgrounds		
<b>2-4-16102-5901</b>				TRANSFER FROM RESERVES	0.00	-20,000

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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	2					
CLASS	4			REVENUE		
CATEGORY	16102			Parks & Playgrounds		
Category Total					0.00	-20,000
CATEGORY	16110			Town Park Revitalization		
2-4-16110-4069				Covid Resilience Grant	0.00	-114,827
2-4-16110-4089				RED Grant	0.00	-73,440
2-4-16110-5901				Transfer from Reserves	0.00	-209,733
2-4-16110-5903				Transfer from Parkland	0.00	-152,000
Category Total					0.00	-550,000
CATEGORY	16341			Arena		
2-4-16341-5901				Transfer from Reserves	0.00	-105,000
Category Total					0.00	-105,000
CATEGORY	16700			Marina Revenue		
2-4-16700-5901				Transfer from Reserves	0.00	-172,930
Category Total					0.00	-172,930
CATEGORY	17500			Visitor Center		
2-4-17500-5901				Transfer from Reserves	0.00	-7,275
Category Total					0.00	-7,275
CATEGORY	18100			Planning		
2-4-18100-5901				Transfer from Reserves	0.00	-42,000
Category Total					0.00	-42,000
CATEGORY	18600			Economic Development		
2-4-18600-5901				TRANSFER FROM RESERVES	0.00	-50,000
Category Total					0.00	-50,000
CATEGORY	19001			Property		
2-4-19001-5901				TRANSFER FROM RESERVES	0.00	-40,000
Category Total					0.00	-40,000
REVENUE Total					0.00	-5,136,450
CLASS	5			EXPENDITURE		
CATEGORY	2514			Asset Management Plan		
2-5-02514-5400				Contracted SERVICES	0.00	150,000
Category Total					0.00	150,000
CATEGORY	4201			Police - Replacement Vehicle		
2-5-04201-5314				VEHICLE REPLACEMENT	0.00	25,000
Category Total					0.00	25,000
CATEGORY	4202			Police - Use of Force/IRD		
2-5-04202-5415				EQUIPMENT	0.00	16,000



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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	4202			Police - Use of Force/IRD		
Category Total					0.00	16,000
CATEGORY	4410			Parking		
2-5-04410-5318				Materials & Supplies	0.00	60,800
Category Total					0.00	60,800
CATEGORY	6103			PW - Asphalt Paving Program		
2-5-06103-5400				PW - Asphalt Paving -Contracted Se	0.00	345,000
Category Total					0.00	345,000
CATEGORY	6111			Blacksnapper Bridge		
2-5-06111-5400				Contracted Services	0.00	60,000
Category Total					0.00	60,000
CATEGORY	6138			PW - Pine Street		
2-5-06138-5400				Contracted Services	69,904.80	754,470
Category Total					69,904.80	754,470
CATEGORY	6197			PW - Plow		
2-5-06197-5400				Contracted Services	0.00	30,000
Category Total					0.00	30,000
CATEGORY	6600			Waste Diversion		
2-5-06600-5613				Green Container Grants	2,000.00	8,000
Category Total					2,000.00	8,000
CATEGORY	6700			Environmental Action Plan		
2-5-06700-5400				Contracted Services	0.00	80,000
Category Total					0.00	80,000
CATEGORY	8105			Sewer - Lagoon Cleaning		
2-5-08105-5400				Sewage Lagoon Cleaning	0.00	250,000
Category Total					0.00	250,000
CATEGORY	8106			Service Lateral / Manhole		
2-5-08106-5400				CONTRACTED SERVICES	0.00	25,000
Category Total					0.00	25,000
CATEGORY	8108			Wastewater Share Vehicle		
2-5-08108-5000				Vehicle	0.00	25,000
Category Total					0.00	25,000
CATEGORY	8130			EAST END PUMPING Building		
2-5-08130-5400				Contracted Services	0.00	400,000
Category Total					0.00	400,000
CATEGORY	8132			East End Pumping Station Pump 2		



# TOWN OF GANANOQUE

## General Ledger Trial Balance



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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	8132			East End Pumping Station Pump 2		
2-5-08132-5400				Contracted Services	0.00	45,000
Category Total					0.00	45,000
CATEGORY	8133			East End Pumping Stn Spare Pump		
2-5-08133-5400				Contracted Services	0.00	150,000
Category Total					0.00	150,000
CATEGORY	8134			East End Pumping Stn Alum Tank		
2-5-08134-5400				Contracted Services	0.00	75,000
Category Total					0.00	75,000
CATEGORY	8138			Sewer - Pine Street		
2-5-08138-5400				Contracted Services	0.00	312,285
Category Total					0.00	312,285
CATEGORY	8141			Stone St Pumping Station		
2-5-08141-5101				FT Wages	259.93	0
2-5-08141-5118				WSIB	6.49	0
2-5-08141-5318				Materials	0.00	15,000
2-5-08141-5400				Contracted Services	0.00	12,500
Category Total					266.42	27,500
CATEGORY	8147			Force Main Upgrades		
2-5-08147-5101				FT Wages	519.87	0
2-5-08147-5118				WSIB	12.99	0
2-5-08147-5400				Contracted Services	0.00	150,000
Category Total					532.86	150,000
CATEGORY	8151			Wastewater Share Trailer		
2-5-08151-5318				Materials	0.00	5,000
Category Total					0.00	5,000
CATEGORY	8307			WTP GAC & Sand Filters		
2-5-08307-5101				FT Wages	430.00	0
2-5-08307-5118				WSIB	12.99	0
Category Total					442.99	0
CATEGORY	8308			Water Share Vehicle		
2-5-08308-5318				Materials & Supplies	0.00	25,000
Category Total					0.00	25,000
CATEGORY	8315			Hydrant Replacement		
2-5-08315-5400				Contracted Costs	0.00	25,000
Category Total					0.00	25,000
CATEGORY	8317			Water - Corrosion Control		

**TOWN OF GANANOQUE**  
**General Ledger Trial Balance**



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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
<b>FUND</b>	2					
<b>CLASS</b>	5			<b>EXPENDITURE</b>		
<b>CATEGORY</b>	8317			Water - Corrosion Control		
<b>2-5-08317-5400</b>				Contracted Services	0.00	25,000
<b>Category Total</b>					<b>0.00</b>	<b>25,000</b>
<b>CATEGORY</b>	8320			WTP Electrical Upgrade		
<b>2-5-08320-5400</b>				CONTRACTED SERVICES	0.00	50,000
<b>Category Total</b>					<b>0.00</b>	<b>50,000</b>
<b>CATEGORY</b>	8323			WTP Chlorine Analyzer		
<b>2-5-08323-5101</b>				FT Wages	259.93	0
<b>2-5-08323-5118</b>				WSIB	6.49	0
<b>2-5-08323-5400</b>				Contracts	0.00	30,000
<b>Category Total</b>					<b>266.42</b>	<b>30,000</b>
<b>CATEGORY</b>	8324			WTP Lighting		
<b>2-5-08324-5101</b>				FT Wages	519.87	0
<b>2-5-08324-5118</b>				WSIB	12.99	0
<b>2-5-08324-5400</b>				Contracted Services	0.00	30,000
<b>Category Total</b>					<b>532.86</b>	<b>30,000</b>
<b>CATEGORY</b>	8326			WTP Process Treatment Upgrades		
<b>2-5-08326-5318</b>				Materials and supplies	0.00	10,000
<b>Category Total</b>					<b>0.00</b>	<b>10,000</b>
<b>CATEGORY</b>	8328			Leak Detection / Water Audit Program		
<b>2-5-08328-5400</b>				Contracted Services	0.00	25,000
<b>Category Total</b>					<b>0.00</b>	<b>25,000</b>
<b>CATEGORY</b>	8338			Water - Pine Street		
<b>2-5-08338-5400</b>				Contracted Services	0.00	265,660
<b>Category Total</b>					<b>0.00</b>	<b>265,660</b>
<b>CATEGORY</b>	8351			Water Share Trailer		
<b>2-5-08351-5318</b>				Materials	0.00	5,000
<b>Category Total</b>					<b>0.00</b>	<b>5,000</b>
<b>CATEGORY</b>	8370			Bulk Water Station		
<b>2-5-08370-5400</b>				Contracted Services	0.00	75,000
<b>Category Total</b>					<b>0.00</b>	<b>75,000</b>
<b>CATEGORY</b>	8371			Flush Stations		
<b>2-5-08371-5400</b>				Contracted Services	0.00	20,000
<b>Category Total</b>					<b>0.00</b>	<b>20,000</b>
<b>CATEGORY</b>	8372			WTP Raw Water Sample Pumps		
<b>2-5-08372-5400</b>				Contracted Services	0.00	5,000

TOWN OF GANANOQUE  
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Fiscal Year : 2021  
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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	8372			WTP Raw Water Sample Pumps		
Category Total					0.00	5,000
CATEGORY	8375			Low Lift Pump 2		
2-5-08375-5400				Contracted Services	0.00	10,000
Category Total					0.00	10,000
CATEGORY	8376			Low Lift Pump 3		
2-5-08376-5400				Contracted Services	0.00	35,000
Category Total					0.00	35,000
CATEGORY	8377			High Lift Pump 2		
2-5-08377-5400				Contracted Services	0.00	30,000
Category Total					0.00	30,000
CATEGORY	8378			Backflow Devices		
2-5-08378-5400				Contracted Services	0.00	25,000
Category Total					0.00	25,000
CATEGORY	8380			WTP Discharge Pressure Serge Relief		
2-5-08380-5400				Contracted Services	0.00	20,000
Category Total					0.00	20,000
CATEGORY	16102			Recreation - Playground Upgrades		
2-5-16102-5400				CONTRACTED SERVICES	0.00	27,000
Category Total					0.00	27,000
CATEGORY	16110			Town Hall Park Revitalization		
2-5-16110-5400				Contracted SERVICES	0.00	550,000
Category Total					0.00	550,000
CATEGORY	16111			Band Shell		
2-5-16111-5400				Contracted Services	0.00	3,000
Category Total					0.00	3,000
CATEGORY	16301			Arena Structural Maint - Backflow		
2-5-16301-5400				Contracted Services	0.00	10,000
Category Total					0.00	10,000
CATEGORY	16303			Arena Rubber Matting		
2-5-16303-5318				MATERIALS & SUPPLIES	0.00	5,000
Category Total					0.00	5,000
CATEGORY	16305			Arena Pre Entry Room		
2-5-16305-5400				Contracted Services	0.00	10,000
Category Total					0.00	10,000
CATEGORY	16308			Arena Mechanical Replacements		

**TOWN OF GANANOQUE**  
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 Period : 10 To 10

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	16308			Arena Mechanical Replacements		
2-5-16308-5400				Contracted Services	0.00	20,000
				Category Total	0.00	20,000
CATEGORY	16310			Recreation - Mower		
2-5-16310-5314				Rec - Parks - Utility Vehicle	0.00	8,000
				Category Total	0.00	8,000
CATEGORY	16320			Trees		
2-5-16320-5400				Contracted Services	0.00	40,000
				Category Total	0.00	40,000
CATEGORY	16323			Sport Courts		
2-5-16323-5400				Contracted Services	0.00	371,530
				Category Total	0.00	371,530
CATEGORY	16334			Skatepark		
2-5-16334-5400				Contracted Services	0.00	10,000
				Category Total	0.00	10,000
CATEGORY	16336			400 Stone St N		
2-5-16336-5400				Contracted Services	0.00	5,000
				Category Total	0.00	5,000
CATEGORY	16341			Arena Building Assessment		
2-5-16341-5415				Equipment	0.00	40,000
				Category Total	0.00	40,000
CATEGORY	16342			Arena Sound System		
2-5-16342-5318				Materials & Supplies	0.00	20,000
				Category Total	0.00	20,000
CATEGORY	16370			Backflow		
2-5-16370-5415				Contract	0.00	12,000
				Category Total	0.00	12,000
CATEGORY	16401			Marina - Hydro Upgrade		
2-5-16401-5400				Marina - Prkg Lot Hydro Re-Conf C.	0.00	6,500
				Category Total	0.00	6,500
CATEGORY	16409			Marina - Custom's Dock		
2-5-16409-5400				Contracted Services	0.00	109,730
				Category Total	0.00	109,730
CATEGORY	16410			Pumpout		
2-5-16410-5400				Contracted Services	0.00	11,300
				Category Total	0.00	11,300

# TOWN OF GANANOQUE

## General Ledger Trial Balance

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 Period : 10 To 10

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	16411			Shower Facilities		
CATEGORY	16411			Shower Facilities		
2-5-16411-5400				Contracted Services	0.00	26,400
Category Total					0.00	26,400
CATEGORY	16600			Marina Dock Plumbing		
2-5-16600-5400				Contracted Services	0.00	7,000
Category Total					0.00	7,000
CATEGORY	17500			Visitor Center		
2-5-17500-5317				Digital Screens	0.00	7,275
Category Total					0.00	7,275
CATEGORY	18100			Planning - Official Plan		
2-5-18100-5403				Architect, Engineering, Consulting	0.00	42,000
Category Total					0.00	42,000
CATEGORY	18604			Lighting		
2-5-18604-5318				Materials & Supplies	0.00	40,000
Category Total					0.00	40,000
CATEGORY	18607			Ec Dev Events		
2-5-18607-5400				Contracted Services	0.00	10,000
Category Total					0.00	10,000
CATEGORY	19005			Property - Pumphouse		
2-5-19005-5400				CONTRACTED SERVICES	0.00	40,000
Category Total					0.00	40,000
EXPENDITURE Total					73,946.35	5,136,450
CAPITAL FUND Total					73,946.35	0
REPORT TOTAL					73,946.35	0