

**THE CORPORATION OF THE TOWN OF GANANOQUE  
BY-LAW NO. 2022-001**

---

**BEING A BY-LAW TO ADOPT THE 2022 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 December 2<sup>nd</sup> and 9<sup>th</sup>, 2021, and prepared a budget including estimates of all sums it requires during the year 2022 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-2022-001, and concurs with its recommendation to read By-law No. 2022-001, a first and second time on January 11<sup>th</sup>, 2022, being a By-law to adopt the 2022 Operating and Capital Budgets, and that the third and final reading take place on February 1<sup>st</sup>, 2022;

**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:

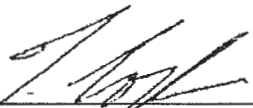
**1. AUTHORIZATION:**

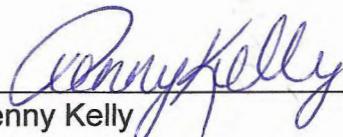
- 1.1. That the 2022 Operating Fund budget, attached hereto as Schedule 'A', is hereby adopted.
- 1.2. That the 2022 Capital Fund budget, attached hereto as Schedule 'B', is hereby adopted.
- 1.3. That the total 2022 amount to be raised from taxation for Town and Police Services shall be \$9,242,030.

**2. EFFECTIVE DATE:**


- 2.1. This By-law shall come into full force and effect on January 1, 2022.

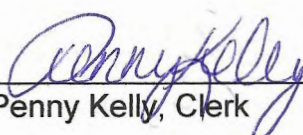
Read a first and second time this 11<sup>th</sup> day of January 2022.

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

  
\_\_\_\_\_  
Penny Kelly  
(Seal)

Read a third time and finally passed this 1<sup>st</sup> day of February 2022.

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

  
\_\_\_\_\_  
Penny Kelly, Clerk  
(Seal)

Town of Gananoque  
2022 Operating Budget

By-law No. 2022-001, Schedule 'A'

		2020 Budget	2021 Budget	2022 Budget	\$ Change 2021/22	% Change 2021/22
Council	Revenues			0	0	
	Expenditures	132,990	134,765	143,105	8,340	6.19%
	Net Levy	132,990	134,765	143,105	8,340	6.19%
Election	Revenues			-22,000	-22,000	
	Expenditures	9,000	9,000	30,000	21,000	233.33%
	Net Levy	9,000	9,000	8,000	-1,000	-11.11%
Corporate	Revenues	-3,200,500	-2,342,730	-2,273,828	68,902	-2.94%
inc tx to reserves	Expenditures	2,870,130	2,102,258	2,461,077	358,819	17.07%
	Net Levy	-330,370	-240,472	187,249	427,721	-177.87%
Town Hall	Revenues	-141,143	-141,143	-141,143	0	0.00%
	Expenditures	202,158	197,113	198,232	1,119	0.57%
	Net Levy	61,015	55,970	57,089	1,119	2.00%
IT	Revenues				0	
	Expenditures	182,840	185,125	188,825	3,700	2.00%
	Net Levy	182,840	185,125	188,825	3,700	2.00%
Fire	Revenues	-20,000	-20,000	-20,000	0	0.00%
	Expenditures	946,085	904,965	885,184	-19,781	-2.19%
	Net Levy	926,085	884,965	865,184	-19,781	-2.24%
Crossing Guards	Revenues				0	
	Expenditures	30,138	36,830	43,945	7,115	19.32%
	Net Levy	30,138	36,830	43,945	7,115	19.32%
Police	Revenues	-726,900	-711,900	-996,137	-284,237	39.93%
	Expenditures	3,361,486	3,401,169	3,762,790	361,621	10.63%
	Net Levy	2,634,586	2,689,269	2,766,653	77,384	2.88%
Emerg Management	Revenues					
Emergency Services	Expenditures	304,206	303,116	297,116	-6,000	-1.98%
	Net Levy	304,206	303,116	297,116	-6,000	-1.98%
Building Inspection	Revenues	-186,600	-214,100	-160,600	53,500	-24.99%
	Expenditures	196,640	224,155	229,345	5,190	2.32%
	Net Levy	10,040	10,055	68,745	58,690	583.69%
Bylaw Enforcement	Revenues	-3,000	-3,000	-3,000	0	0.00%
	Expenditures	61,900	62,295	68,225	5,930	9.52%
	Net Levy	58,900	59,295	65,225	5,930	10.00%

Town of Gananoque  
2022 Operating Budget

By-law No. 2022-001 Schedule 'A'

		2020 Budget	2021 Budget	2022 Budget	\$ Change 2021/22	% Change 2021/22
Animal Control	Revenues	-10,750	-11,250	-11,250	0	0.00%
	Expenditures	26,100	24,600	24,850	250	1.02%
	Net Levy	15,350	13,350	13,600	250	1.87%
Parking	Revenues	-100,000	-115,000	-136,000	-21,000	18.26%
	Expenditures	49,570	49,570	58,140	8,570	17.29%
	Net Levy	-50,430	-65,430	-77,860	-12,430	19.00%
Public Works	Revenues	0	0	-42,000	-42,000	
	Expenditures	1,639,315	1,659,800	1,731,051	71,251	4.29%
	Net Levy	1,639,315	1,659,800	1,689,051	29,251	1.76%
Waste Management	Revenues	-270,963	-270,963	-295,618	-24,655	9.10%
	Expenditures	419,900	416,693	450,277	33,584	8.06%
	Net Levy	148,937	145,730	154,659	8,929	6.13%
Planning	Revenues	-30,906	-35,906	-39,406	-3,500	9.75%
	Expenditures	158,470	160,060	170,870	10,810	6.75%
	Net Levy	127,564	124,154	131,464	7,310	5.89%
Ec Deve	Revenues	-170,580	-168,147	-225,660	-57,513	34.20%
	Expenditures	350,865	346,947	401,795	54,848	15.81%
	Net Levy	180,285	178,800	176,135	-2,665	-1.49%
Visitor's Centre	Revenues	-49,837	-34,425	-43,390	-8,965	26.04%
	Expenditures	150,018	153,425	164,770	11,345	7.39%
	Net Levy	100,181	119,000	121,380	2,380	2.00%
Rec Admin	Revenues	-500	-500	-500	0	0.00%
	Expenditures	29,906	31,110	36,566	5,456	17.54%
	Net Levy	29,406	30,610	36,066	5,456	17.82%
Parks and Programs	Revenues	-3,378	-3,378	-3,378	0	0.00%
	Expenditures	358,271	355,850	357,153	1,303	0.37%
	Net Levy	354,893	352,472	353,775	1,303	0.37%
Arena	Revenues	-371,695	-398,465	-415,010	-16,545	4.15%
	Expenditures	518,144	571,279	591,090	19,811	3.47%
	Net Levy	146,449	172,814	176,080	3,266	1.89%
Special Events	Revenues	-15,000	-15,000	-15,000	0	0.00%
	Expenditures	49,520	49,520	49,520	0	0.00%
	Net Levy	34,520	34,520	34,520	0	0.00%

Town of Gananoque  
2022 Operating Budget

By-law No. 2022-001, Schedule 'A'

		2020 Budget	2021 Budget	2022 Budget	\$ Change 2021/22	% Change 2021/22
Marina	Revenues	-871,157	-914,185	-989,850	-75,665	8.28%
	Expenditures	695,259	736,705	808,821	72,116	9.79%
	Net Levy	-175,898	-177,480	-181,029	-3,549	2.00%
External Agencies	Revenues	-55,399	-45,399	-46,004	-605	1.33%
	Expenditures	1,077,109	1,087,167	1,109,695	22,528	2.07%
	Net Levy	1,021,710	1,041,768	1,063,691	21,923	2.10%
Grants	Revenues	-96,000	-69,000	-51,000	18,000	-26.09%
	Expenditures	483,808	459,950	452,047	-7,903	-1.72%
	Net Levy	387,808	390,950	401,047	10,097	2.58%
Properties *excludes ext txs	Revenues	-69,704	-85,480	-71,635	13,845	-16.20%
	Expenditures	469,170	450,335	406,408	-43,927	-9.75%
	Net Levy	399,466	364,855	334,773	-30,082	-8.24%
<b>Tax Total Only</b>						
<b>Total Expenditures</b>		<b>\$ 19,082,659</b>	<b>\$ 18,791,796</b>	<b>\$ 14,823,781</b>	<b>\$ (290,863)</b>	<b>-1.5%</b>
<b>Total Revenue</b>		<b>-\$ 10,962,104</b>	<b>-\$ 10,541,666</b>	<b>-\$ 6,573,651</b>	<b>\$ 420,438</b>	<b>-3.8%</b>
<b>Net Tax Levy</b>		<b>\$ 8,120,555</b>	<b>\$ 8,655,676</b>	<b>\$ 8,830,830</b>	<b>\$ 175,154</b>	<b>2.0%</b>
<b>Tax Levy Including Real Growth</b>				<b>\$ 9,242,030</b>		
Payments in Lieu of T	\$ (251,832)					
Supplemental Taxes	\$ (25,000)					
Tax Write Offs	\$ 57,500					
Encubered Taxes	334,058					
Library	Revenues	-17,300	-15,050	-15,050	2,250	-13.0%
	Expenditures	220,363	220,650	224,762	287	0.1%
	Net Levy	203,063	205,600	209,712	4,112	2.00%

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



Fiscal Year : 2022  
 Account : 2-?-?????-???? To 2-?-?????-????  
 Period : 1 To 12

By-law No. 2022-001, Schedule 'B'

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	2					
CLASS	4			REVENUE		
CATEGORY	2502			Corporate Services		
2-4-02502-5901				TRANSFER FROM RESERVES	0.00	-120,000
				<b>Category Total</b>	<b>0.00</b>	<b>-120,000</b>
CATEGORY	4111			Pumper 4		
2-4-04111-5901				Transfer from Reserves	0.00	-36,000
				<b>Category Total</b>	<b>0.00</b>	<b>-36,000</b>
CATEGORY	4200			Police		
2-4-04200-5901				TRANSFER FROM RESERVES	0.00	-60,000
				<b>Category Total</b>	<b>0.00</b>	<b>-60,000</b>
CATEGORY	4400			Building / Bylaw / GIS		
2-4-04400-4034				Grant	0.00	-20,250
				<b>Category Total</b>	<b>0.00</b>	<b>-20,250</b>
CATEGORY	4410			Parking		
2-4-04410-5901				Transfer from Reserves	0.00	-15,000
				<b>Category Total</b>	<b>0.00</b>	<b>-15,000</b>
CATEGORY	4450			Community Safety Plan		
2-4-04450-5901				Transfer from Reserves	0.00	-41,959
				<b>Category Total</b>	<b>0.00</b>	<b>-41,959</b>
CATEGORY	6003			Public Works		
2-4-06003-5901				TRANSFER FROM RESERVES	0.00	-592,816
				<b>Category Total</b>	<b>0.00</b>	<b>-592,816</b>
CATEGORY	6100			Roads		
2-4-06100-4043				Gas Tax Revenue	0.00	-327,237
				<b>Category Total</b>	<b>0.00</b>	<b>-327,237</b>
CATEGORY	6112			Roads		
2-4-06112-4029				OCIF Grant	0.00	-640,047
				<b>Category Total</b>	<b>0.00</b>	<b>-640,047</b>
CATEGORY	8101			Wastewater		
2-4-08101-5903				TRANSFER FROM RESERVE FUN	0.00	-2,186,260
				<b>Category Total</b>	<b>0.00</b>	<b>-2,186,260</b>
CATEGORY	8142			Maple & Osbourne		
2-4-08142-4024				OCIF	0.00	-50,000
				<b>Category Total</b>	<b>0.00</b>	<b>-50,000</b>
CATEGORY	8302			Water		
2-4-08302-5903				TRANSFER FROM RESERVE FUN	0.00	-865,555

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



Fiscal Year : 2022  
 Account : 2-?-?????-???? To 2-?-?????-????  
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	2					
CLASS	4			REVENUE		
CATEGORY	8302			Water		
				<b>Category Total</b>	<b>0.00</b>	<b>-865,555</b>
CATEGORY	8342			Maple & Osbourne		
2-4-08342-4029				OCIF Grant	0.00	-50,000
				<b>Category Total</b>	<b>0.00</b>	<b>-50,000</b>
CATEGORY	16101			Recreation		
2-4-16101-5901				Transfer from Reserves	0.00	-125,300
				<b>Category Total</b>	<b>0.00</b>	<b>-125,300</b>
CATEGORY	16313			Recreation - Software		
2-4-16313-4034				Grant	0.00	-10,500
				<b>Category Total</b>	<b>0.00</b>	<b>-10,500</b>
CATEGORY	16341			Arena		
2-4-16341-5901				Transfer from Reserves	0.00	-154,000
				<b>Category Total</b>	<b>0.00</b>	<b>-154,000</b>
CATEGORY	16700			Marina Revenue		
2-4-16700-5901				Transfer from Reserves	0.00	-146,300
				<b>Category Total</b>	<b>0.00</b>	<b>-146,300</b>
CATEGORY	17500			Visitor Center		
2-4-17500-5901				Transfer from Reserves	0.00	-13,860
				<b>Category Total</b>	<b>0.00</b>	<b>-13,860</b>
CATEGORY	18100			Planning		
2-4-18100-5901				Transfer from Reserves	0.00	-43,642
				<b>Category Total</b>	<b>0.00</b>	<b>-43,642</b>
CATEGORY	18600			Economic Development		
2-4-18600-5901				TRANSFER FROM RESERVES	0.00	-47,500
				<b>Category Total</b>	<b>0.00</b>	<b>-47,500</b>
CATEGORY	19001			Property		
2-4-19001-5901				TRANSFER FROM RESERVES	0.00	-65,000
				<b>Category Total</b>	<b>0.00</b>	<b>-65,000</b>
				<b>REVENUE Total</b>	<b>0.00</b>	<b>-5,611,226</b>
CLASS	5			EXPENDITURE		
CATEGORY	2514			Asset Management Plan		
2-5-02514-5400				Contracted Services	0.00	120,000
				<b>Category Total</b>	<b>0.00</b>	<b>120,000</b>

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



Fiscal Year : 2022  
 Account : 2-?-?????-???? To 2-?-?????-????  
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	4201			Police - Replacement Vehicle		
CATEGORY	4201			Police - Replacement Vehicle		
2-5-04201-5314				VEHICLE REPLACEMENT	0.00	35,000
				<b>Category Total</b>	<b>0.00</b>	<b>35,000</b>
CATEGORY	4203			Police - Computer Purchases		
2-5-04203-5415				EQUIPMENT	0.00	5,000
				<b>Category Total</b>	<b>0.00</b>	<b>5,000</b>
CATEGORY	4211			Tasers		
2-5-04211-5318				Materials & Supplies	0.00	15,000
				<b>Category Total</b>	<b>0.00</b>	<b>15,000</b>
CATEGORY	4212			Speed Detectors		
2-5-04212-5318				Materials & Supplies	0.00	5,000
				<b>Category Total</b>	<b>0.00</b>	<b>5,000</b>
CATEGORY	4400			Building / BYlaw / GIS Software		
2-5-04400-5318				Materials & Supplies	0.00	35,250
				<b>Category Total</b>	<b>0.00</b>	<b>35,250</b>
CATEGORY	4450			Community Safety Plan		
2-5-04450-5318				Materials & Supplies	0.00	41,959
				<b>Category Total</b>	<b>0.00</b>	<b>41,959</b>
CATEGORY	4502			ES Building HVAC		
2-5-04502-5400				Contracted Services	0.00	36,000
				<b>Category Total</b>	<b>0.00</b>	<b>36,000</b>
CATEGORY	6007			Roads Needs Study		
2-5-06007-5400				Contracted Services	0.00	30,000
				<b>Category Total</b>	<b>0.00</b>	<b>30,000</b>
CATEGORY	6008			Electric Vehicle Charging Stn		
2-5-06008-5400				Contracted Services	0.00	5,000
				<b>Category Total</b>	<b>0.00</b>	<b>5,000</b>
CATEGORY	6103			PW - Asphalt Paving Program		
2-5-06103-5400				PW - Asphalt Paving -Contracted Se	0.00	1,008,000
				<b>Category Total</b>	<b>0.00</b>	<b>1,008,000</b>
CATEGORY	6111			Blacksnapper Bridge		
2-5-06111-5400				Contracted Services	0.00	47,100
				<b>Category Total</b>	<b>0.00</b>	<b>47,100</b>
CATEGORY	6121			Replacement Pickup Truck		

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



Fiscal Year : 2022  
 Account : 2-?-?????-???? To 2-?-?????-????  
 Period : 1 To 12

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>	6121			Replacement Pickup Truck		
<b>2-5-06121-5314</b>				Replacement Truck	0.00	40,000
				<b>Category Total</b>	<b>0.00</b>	<b>40,000</b>
<b>CATEGORY</b>	6122			PW - Vehicle Replacement		
<b>2-5-06122-5314</b>				PW - Veh Replacement 95 Chev Pic	0.00	30,000
				<b>Category Total</b>	<b>0.00</b>	<b>30,000</b>
<b>CATEGORY</b>	6124			Dump / Plow Truck		
<b>2-5-06124-5314</b>				REPLACEMENT OF '06 CHEV COL	0.00	280,000
				<b>Category Total</b>	<b>0.00</b>	<b>280,000</b>
<b>CATEGORY</b>	6144			Arthur St		
<b>2-5-06144-5400</b>				Contracted Services	0.00	120,000
				<b>Category Total</b>	<b>0.00</b>	<b>120,000</b>
<b>CATEGORY</b>	8103			Sewer - Lagoon Upgrades		
<b>2-5-08103-5400</b>				Contracted Services	0.00	137,135
				<b>Category Total</b>	<b>0.00</b>	<b>137,135</b>
<b>CATEGORY</b>	8105			Sewer - Lagoon Cleaning		
<b>2-5-08105-5400</b>				Sewage Lagoon Cleaning	0.00	908,000
				<b>Category Total</b>	<b>0.00</b>	<b>908,000</b>
<b>CATEGORY</b>	8106			Service Lateral / Manhole		
<b>2-5-08106-5400</b>				CONTRACTED SERVICES	0.00	25,000
				<b>Category Total</b>	<b>0.00</b>	<b>25,000</b>
<b>CATEGORY</b>	8122			Lagoon Cell 1		
<b>2-5-08122-5400</b>				Contracted Services	0.00	103,000
				<b>Category Total</b>	<b>0.00</b>	<b>103,000</b>
<b>CATEGORY</b>	8123			Lagoon Diversion Chamber		
<b>2-5-08123-5400</b>				Contracted Services	0.00	115,000
				<b>Category Total</b>	<b>0.00</b>	<b>115,000</b>
<b>CATEGORY</b>	8124			Lagoon Road		
<b>2-5-08124-5400</b>				Contracted Services	0.00	125,000
				<b>Category Total</b>	<b>0.00</b>	<b>125,000</b>
<b>CATEGORY</b>	8130			EAST END PUMPING Building		
<b>2-5-08130-5400</b>				Contracted Services	0.00	400,000
				<b>Category Total</b>	<b>0.00</b>	<b>400,000</b>
<b>CATEGORY</b>	8132			East End Pumping Station Pump 2		
<b>2-5-08132-5400</b>				Contracted Services	0.00	42,770



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



Fiscal Year : 2022  
 Account : 2-?-?????-???? To 2-?-?????-????  
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	8132			East End Pumping Station Pump 2		
				<b>Category Total</b>	<b>0.00</b>	<b>42,770</b>
CATEGORY	8133			East End Pumping Stn Spare Pump		
2-5-08133-5400				Contracted Services	0.00	44,635
				<b>Category Total</b>	<b>0.00</b>	<b>44,635</b>
CATEGORY	8134			East End Pumping Stn Alum Tank		
2-5-08134-5400				Contracted Services	0.00	75,000
				<b>Category Total</b>	<b>0.00</b>	<b>75,000</b>
CATEGORY	8144			Arthur St		
2-5-08144-5400				Contracted Services	0.00	50,000
				<b>Category Total</b>	<b>0.00</b>	<b>50,000</b>
CATEGORY	8146			Stone Street Pumping Station		
2-5-08146-5400				Contracted Services	0.00	50,000
				<b>Category Total</b>	<b>0.00</b>	<b>50,000</b>
CATEGORY	8147			Force Main Upgrades		
2-5-08147-5400				Contracted Services	0.00	120,720
				<b>Category Total</b>	<b>0.00</b>	<b>120,720</b>
CATEGORY	8210			Pump Stn 2		
2-5-08210-5400				Contracted Services	0.00	25,000
				<b>Category Total</b>	<b>0.00</b>	<b>25,000</b>
CATEGORY	8230			Pump Station 3		
2-5-08230-5400				Contracted Services	0.00	15,000
				<b>Category Total</b>	<b>0.00</b>	<b>15,000</b>
CATEGORY	8301			WTP Filter Air Scour Actuators		
2-5-08301-5400				CONTRACTED SERVICES	0.00	17,500
				<b>Category Total</b>	<b>0.00</b>	<b>17,500</b>
CATEGORY	8315			Hydrant Replacement		
2-5-08315-5400				Contracted Costs	0.00	25,000
				<b>Category Total</b>	<b>0.00</b>	<b>25,000</b>
CATEGORY	8316			Water Tower Communications		
2-5-08316-5400				Contracted Services	0.00	50,000
				<b>Category Total</b>	<b>0.00</b>	<b>50,000</b>
CATEGORY	8317			Water - Corrosion Control		
2-5-08317-5400				Contracted Services	0.00	25,000

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



Fiscal Year : 2022  
 Account : 2-?-?????-???? To 2-?-?????-????  
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	8317			Water - Corrosion Control		
				<b>Category Total</b>	<b>0.00</b>	<b>25,000</b>
CATEGORY	8320			WTP Electrical Upgrade		
2-5-08320-5400				CONTRACTED SERVICES	0.00	50,000
				<b>Category Total</b>	<b>0.00</b>	<b>50,000</b>
CATEGORY	8322			Curb Stop Repair / Replacements		
2-5-08322-5400				Contracted Services	0.00	36,840
				<b>Category Total</b>	<b>0.00</b>	<b>36,840</b>
CATEGORY	8326			WTP Process Treatment Upgrades		
2-5-08326-5318				Materials and supplies	0.00	10,000
				<b>Category Total</b>	<b>0.00</b>	<b>10,000</b>
CATEGORY	8328			Leak Detection / Water Audit Program		
2-5-08328-5400				Contracted Services	0.00	25,000
				<b>Category Total</b>	<b>0.00</b>	<b>25,000</b>
CATEGORY	8344			Arthur St		
2-5-08344-5400				Contracted Services	0.00	50,000
				<b>Category Total</b>	<b>0.00</b>	<b>50,000</b>
CATEGORY	8350			Meter Replacement Program		
2-5-08350-5400				Contracted Services	0.00	225,000
				<b>Category Total</b>	<b>0.00</b>	<b>225,000</b>
CATEGORY	8360			Tools		
2-5-08360-5318				Materials & Supplies	0.00	5,000
				<b>Category Total</b>	<b>0.00</b>	<b>5,000</b>
CATEGORY	8377			High Lift Pump 2		
2-5-08377-5400				Contracted Services	0.00	29,215
				<b>Category Total</b>	<b>0.00</b>	<b>29,215</b>
CATEGORY	8381			High Lift Pump 4		
2-5-08381-5400				Contracted Services	0.00	105,000
				<b>Category Total</b>	<b>0.00</b>	<b>105,000</b>
CATEGORY	8382			VDF 4 & 5		
2-5-08382-5400				Contracted Services	0.00	220,000
				<b>Category Total</b>	<b>0.00</b>	<b>220,000</b>
CATEGORY	8383			WTP Discharge Pressure Transducer		
2-5-08383-5400				Contracted Services	0.00	20,000

**TOWN OF GANANOQUE**  
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 Account : 2-?-?????-???? To 2-?-?????-????  
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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	8383			WTP Discharge Pressure Transducer		
				<b>Category Total</b>	<b>0.00</b>	<b>20,000</b>
CATEGORY	8384			Distribution Hydraulic Modeling		
2-5-08384-5400				Contracted Services	0.00	10,000
				<b>Category Total</b>	<b>0.00</b>	<b>10,000</b>
CATEGORY	8410			Equipment		
2-5-08410-5318				Materials & Supplies	0.00	4,500
				<b>Category Total</b>	<b>0.00</b>	<b>4,500</b>
CATEGORY	8420			Chemical Storage Tanks		
2-5-08420-5400				Contracted Services	0.00	7,500
				<b>Category Total</b>	<b>0.00</b>	<b>7,500</b>
CATEGORY	16105			Lions Boat Launch		
2-5-16105-5400				Contracted Services	0.00	8,000
				<b>Category Total</b>	<b>0.00</b>	<b>8,000</b>
CATEGORY	16301			Arena Structural Maint - Backflow		
2-5-16301-5400				Contracted Services	0.00	12,000
				<b>Category Total</b>	<b>0.00</b>	<b>12,000</b>
CATEGORY	16302			Arena Fire Panel		
2-5-16302-5400				CONTRACTED SERVICES	0.00	25,000
				<b>Category Total</b>	<b>0.00</b>	<b>25,000</b>
CATEGORY	16308			Arena Mechanical Replacements		
2-5-16308-5400				Contracted Services	0.00	20,000
				<b>Category Total</b>	<b>0.00</b>	<b>20,000</b>
CATEGORY	16313			Recreation - Software		
2-5-16313-5400				Contracted Services	0.00	14,000
				<b>Category Total</b>	<b>0.00</b>	<b>14,000</b>
CATEGORY	16314			Recreation - Park Confederation		
2-5-16314-5400				Contracted Services	0.00	20,000
				<b>Category Total</b>	<b>0.00</b>	<b>20,000</b>
CATEGORY	16317			Recreation New Mule		
2-5-16317-5317				EQUIPMENT REPAIRS & MAINTEN	0.00	20,000
				<b>Category Total</b>	<b>0.00</b>	<b>20,000</b>
CATEGORY	16319			Recreation - Benches/Tables		
2-5-16319-5318				Materials & Supplies	0.00	6,800

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



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 Account : 2-?-?????-???? To 2-?-?????-????  
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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	16319			Recreation - Benches/Tables		
				<b>Category Total</b>	<b>0.00</b>	<b>6,800</b>
CATEGORY	16320			Trees		
2-5-16320-5400				Contracted Services	0.00	40,000
				<b>Category Total</b>	<b>0.00</b>	<b>40,000</b>
CATEGORY	16324			Arena Sidewalk		
2-5-16324-5400				Contracted Services	0.00	12,000
				<b>Category Total</b>	<b>0.00</b>	<b>12,000</b>
CATEGORY	16334			Skatepark		
2-5-16334-5400				Contracted Services	0.00	10,000
				<b>Category Total</b>	<b>0.00</b>	<b>10,000</b>
CATEGORY	16336			400 Stone St N		
2-5-16336-5400				Contracted Services	0.00	5,000
				<b>Category Total</b>	<b>0.00</b>	<b>5,000</b>
CATEGORY	16342			Arena Sound System		
2-5-16342-5318				Materials & Supplies	0.00	20,000
				<b>Category Total</b>	<b>0.00</b>	<b>20,000</b>
CATEGORY	16350			Arena Ammonia Alarm		
2-5-16350-5400				Contracted Services	0.00	5,000
				<b>Category Total</b>	<b>0.00</b>	<b>5,000</b>
CATEGORY	16351			Arena Zamboni Room Exhaust Fan		
2-5-16351-5400				Contracted Services	0.00	5,000
				<b>Category Total</b>	<b>0.00</b>	<b>5,000</b>
CATEGORY	16352			Arena Roof		
2-5-16352-5400				Contracted Services	0.00	12,000
				<b>Category Total</b>	<b>0.00</b>	<b>12,000</b>
CATEGORY	16354			Arena Steel Beam Maintenance		
2-5-16354-5400				Contracted Services	0.00	30,000
				<b>Category Total</b>	<b>0.00</b>	<b>30,000</b>
CATEGORY	16355			Arena Score Clock		
2-5-16355-5400				Contracted Services	0.00	25,000
				<b>Category Total</b>	<b>0.00</b>	<b>25,000</b>
CATEGORY	16410			Pumpout		
2-5-16410-5400				Contracted Services	0.00	41,300

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



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 Account : 2-?-?????-???? To 2-?-?????-????  
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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	16410			Pumpout		
				<b>Category Total</b>	<b>0.00</b>	<b>41,300</b>
CATEGORY	16413			Marina Waste Enclosure		
2-5-16413-5400				Contracted Services	0.00	25,000
				<b>Category Total</b>	<b>0.00</b>	<b>25,000</b>
CATEGORY	16700			Marina		
2-5-16700-5400				Dock Renewal	0.00	80,000
				<b>Category Total</b>	<b>0.00</b>	<b>80,000</b>
CATEGORY	17501			Visitor Center Website		
2-5-17501-5400				Contracted Services	0.00	13,860
				<b>Category Total</b>	<b>0.00</b>	<b>13,860</b>
CATEGORY	18100			Planning - Official Plan		
2-5-18100-5403				Architect, Engineering, Consulting	0.00	18,642
				<b>Category Total</b>	<b>0.00</b>	<b>18,642</b>
CATEGORY	18102			Planning - Development Permit Bylaw		
2-5-18102-5403				CIT Arch/Eng/Consulting/Design	0.00	25,000
				<b>Category Total</b>	<b>0.00</b>	<b>25,000</b>
CATEGORY	18604			Lighting		
2-5-18604-5318				Materials & Supplies	0.00	40,000
				<b>Category Total</b>	<b>0.00</b>	<b>40,000</b>
CATEGORY	18607			Ec Dev Events		
2-5-18607-5400				Contracted Services	0.00	7,500
				<b>Category Total</b>	<b>0.00</b>	<b>7,500</b>
CATEGORY	19005			Property - Pumphouse		
2-5-19005-5400				CONTRACTED SERVICES	0.00	40,000
				<b>Category Total</b>	<b>0.00</b>	<b>40,000</b>
CATEGORY	19040			Visitor Center Shelter		
2-5-19040-5400				Contracted Services	0.00	25,000
				<b>Category Total</b>	<b>0.00</b>	<b>25,000</b>
				<b>EXPENDITURE Total</b>	<b>0.00</b>	<b>5,611,226</b>
				<b>CAPITAL FUND Total</b>	<b>0.00</b>	<b>0</b>
				<b>REPORT TOTAL</b>	<b>0.00</b>	<b>0</b>