

SPECIAL COMMITTEE OF THE WHOLE MEETING AGENDA

On January 17 and 18, 2019 @ 9:00 AM
 In Town Hall Council Chambers, 2nd Floor – 30 King Street East

Item	Title/Description	Recommended Action	Draft Motion
1	Call to Order		
2	Disclosure of Pecuniary Interest & General Nature Thereof		
3	Public Question / Comment		
4	Presentation of Operating and Capital Budgets		
	Melanie Kirkby, Treasurer		
	2019 Operating Budget – Introduction / Overview		
	Department Operating Budgets		
Tab 1	Council	Receive for Info	
Tab 2	Corporate Services	Receive for Info	
Tab 3	Fire	Receive for Info	
Tab 4	Police	Receive for Info	
Tab 5	Building/By-law Enforcement/Animal Control	Receive for Info	
Tab 6	Public Works	Receive for Info	
Tab 7	Planning/COA/Properties	Receive for Info	
Tab 8	Economic Development / Visitor Centre	Receive for Info	
Tab 9	Recreation	Receive for Info	
Tab 10	External Agencies	Receive for Info	
Tab 11	Municipal Grants (Library/Museum)	Receive for Info	

Item	Title/Description	Recommended Action	Draft Motion
Tab 12	Community and Council Grants	Separate Motions	
Tab 13	Water/Wastewater	Receive for Info	
Recess – Reconvene on January 18th, 2019 at 9:00 AM (Council Direction to Staff)			
2019 Capital			
Tab 14	2019 Capital		
Tab 15	2018 Capital Projects		
4	Motions (Council Direction to Staff)		
5	Adjournment		

OWN OF GANA...
 rovisional Budget Report



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Dec 12, 2018

Page : 1

Time : 3:24 pm

Account Code : 1-4-024??-????
 To 1-5-024??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Governance						
-4-02400-4066	Misc Revenue	-100	0	-2,020	0	0
	Total Governance	-100	0	-2,020	0	0
Election						
-4-02401-4033	ELECTION - CANDIDATE REG FEE	0	0	-2,400	0	0
-4-02401-5901	TRANSFER FROM RESERVES	0	0	0	-15,600	0
	Total Election	0	0	-2,400	-15,600	0
	Total REVENUE	-100	0	-4,420	-15,600	0
EXPENDITURE						
Governance						
-5-02400-5101	COUNCIL SALARY WAGES	87,681	90,800	87,961	99,125	105,000
-5-02400-5115	EMPLOYER HEALTH TAX	1,180	1,200	1,144	1,300	2,050
-5-02400-5116	SOURCE DEDUCTIONS	1,432	2,370	1,426	3,300	5,195
-5-02400-5300	MEETINGS & CONFERENCES	53	0	1,488	0	500
-5-02400-5301	ADS,PUBLICATIONS,SUBSCRIPTIONS	1,392	1,500	2,529	1,500	1,500
-5-02400-5302	MEMBERSHIPS	1,471	1,000	2,030	1,500	2,000
-5-02400-5303	COUNCIL -TRAINING	0	0	2,671	0	0
-5-02400-5304	CONVENTIONS/KM/TRAVEL	6,024	6,000	3,628	6,000	8,500
-5-02400-5318	MATERIALS & SUPPLIES	617	0	388	0	500
-5-02400-5327	GOVERNANCE - CELL PHONES	785	700	290	700	700
-5-02400-5405	Insurance	726	750	726	750	750
-5-02400-5414	CONTRACTED SERVICES/RENTALS	204	400	510	400	400
	Total Governance	101,565	104,720	104,791	114,575	127,095
Election						
1-5-02401-5301	ADS,PUBLICATIONS, SUBSCRIPTIONS	0	0	232	0	0
1-5-02401-5303	TRAINING	0	0	545	0	0
1-5-02401-5318	OTHER MATERIALS & SUPPLIES	0	0	2,499	0	0
1-5-02401-5400	ELECTION - CONTRACTED SERVICES	2,798	0	12,455	24,600	0
1-5-02401-5434	Refund of Election Deposits	0	0	600	0	0
1-5-02401-5901	TRANSFER TO RESERVES	9,000	9,000	0	0	9,000

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Dec 12, 2018

Page : 2

Time : 3:24 pm

Account Code : 1-4-024??-????
 To 1-5-024??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
	Total Election	11,798	9,000	16,331	24,600	9,000
	Total EXPENDITURE	113,363	113,720	121,122	139,175	136,095
	Total OPERATING	113,263	113,720	116,702	123,575	136,095

TOWN OF GANANOQUE
 Provisional Budget Report



Account Code : 1-5-04500-????
 To 1-5-04500-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
EXPENDITURE						
Emergency Preparedness						
-5-04500-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	0	0	128	0	0
-5-04500-5303	TRAINING OF STAFF	2,748	3,500	1,481	2,500	2,500
-5-04500-5304	MEETINGS & CONFERENCES	357	500	244	1,500	1,500
-5-04500-5306	POSTAGE / COURIER	29	0	0	0	0
-5-04500-5318	MATERIALS & SUPPLIES	299	2,000	63	2,000	2,000
	Total Emergency Preparedness	3,433	6,000	1,916	6,000	6,000
	Total EXPENDITURE	3,433	6,000	1,916	6,000	6,000
	Total OPERATING	3,433	6,000	1,916	6,000	6,000

TOWN OF GANANISSETT
 Provisional Budget Report



Account Code : 1-4-02500-????
 To 1-5-02500-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Corporate Management						
1-02500-4001	OMPF	-1,569,700	-1,569,700	-1,508,500	-1,506,700	-1,443,700
1-02500-4021	AM0 - FEDERAL GAS TAX	0	-315,828	-330,868	-330,867	-330,867
1-02500-4042	MARRIAGE LICENCES	-5,500	-6,500	-6,875	-6,500	-6,500
1-02500-4043	LOTTERY LICENCES	-3,810	-5,000	-4,527	-5,000	-5,000
1-02500-4048	HARBOUR SUB-LEASE	-39,746	-32,000	-12,505	-32,000	-12,500
1-02500-4049	OTHER LICENCES & PERMITS	-2,440	-2,000	-3,667	-2,000	-2,500
1-02500-4061	INTEREST ON ACCOUNTS RECEIVABLE	342	-200	-362	-200	-200
1-02500-4062	PENALTIES & INTEREST ON TAXES	-109,256	-110,000	-126,428	-120,000	-120,000
1-02500-4066	MISC. TOWN HALL	-11,950	-2,500	-26,329	-2,500	-5,000
1-02500-4081	BANK INTEREST	-78,451	-28,000	-156,410	-35,000	-52,000
1-02500-4082	INTEREST ON INVESTMENTS	-3,358	-20,000	-1,705	-20,000	-3,500
1-02500-4087	CASINO REVENUE	-1,595,708	-1,700,000	-1,152,945	-1,700,000	-1,600,000
1-02500-4089	OTHER GRANTS	-36,303	0	0	0	-10,000
1-02500-4096	TAX CERTIFICATE	-47,788	-16,000	-33,575	-50,000	-40,000
1-02500-5910	Syrian Refugee	-31,469	0	-5,885	0	0
Total Corporate Management		-3,535,137	-3,807,728	-3,370,581	-3,810,767	-3,631,767
Total REVENUE		-3,535,137	-3,807,728	-3,370,581	-3,810,767	-3,631,767
EXPENDITURE						
Corporate Management						
5-02500-5101	FT SALARIES- TOWN HALL	426,712	417,572	441,028	461,336	489,275
5-02500-5102	PT/CONTRACT WAGES TOWN HALL	29,109	0	0	0	0
5-02500-5103	OT SALARIES- TOWN HALL	3,599	0	3,040	0	0
5-02500-5115	EHT	9,010	8,255	8,800	9,336	9,650
5-02500-5116	SOURCE DEDUCTIONS	20,366	19,823	20,214	22,909	23,400
5-02500-5117	OTHER BENEFITS	916	2,600	2,101	2,600	2,600
5-02500-5118	WORKPLACE SAFETY & INSURANCE	7,921	10,192	11,916	11,587	12,000
5-02500-5119	BENEFITS - MANULIFE	37,125	37,550	43,969	47,924	45,500
5-02500-5121	OMERS - CORP. MANAGEMENT	55,051	46,374	49,111	52,188	54,050
5-02500-5123	EMPLOYEE PROGRAMS-CORP SERV	2,298	900	792	900	900

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 Provisional Budget Report



Account Code : 1-4-02500-????
 To 1-5-02500-????
 Fiscal Year : 2018

Account Code	Account Description	2017	2017	2018	2018	2019
		YTD ACTUAL VALUES	BUDGET VALUES	YTD ACTUAL VALUES	BUDGET VALUES	PROVISIONAL BUDGET -
02500-5135	PUBLIC RELATIONS	669	1,500	1,308	1,000	1,000
02500-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	2,283	4,000	2,886	2,000	3,000
02500-5302	MEMBERSHIPS	3,094	5,000	4,361	4,000	4,000
02500-5303	TRAINING OF STAFF	11,234	10,000	4,753	9,500	9,500
02500-5304	CONVENTIONS/KM/TRAVEL	6,722	5,000	6,151	5,000	5,000
02500-5306	POSTAGE/COURIER	-5,618	7,000	8,498	6,000	7,000
02500-5317	EQUIPMENT R & M	1,207	3,000	5,921	1,500	1,500
02500-5318	MATERIALS & SUPPLIES	13,287	20,000	15,770	12,000	12,000
02500-5319	SMALL EQUIPMENT PURCHASES	348	1,000	260	1,000	1,000
02500-5320	COMMUNICATIONS TECHNOLOGY	5,263	5,500	5,387	5,500	5,500
02500-5327	CORP MGMT - CELLPHONE	4,072	2,000	1,638	2,000	2,000
02500-5375	MPAC FEES	68,468	73,080	68,280	70,282	0
02500-5400	CONTRACTED SERVICES	199	0	0	0	0
02500-5401	AUDIT	32,638	41,750	51	32,950	32,950
02500-5402	LEGAL SERVICES	36,445	50,000	66,064	40,000	50,000
02500-5404	OTHER PROFESSIONAL SERVICES	41,218	3,000	841	3,000	2,000
02500-5405	INSURANCE	5,408	10,000	7,685	5,515	7,880
02500-5407	TOWN HALL INS. DEDUCTIBLES	2,416	15,000	4,851	15,000	10,000
02500-5414	LEASE - ARCHIVE FILE STORAGE	2,710	4,290	0	0	0
02500-5501	PROPERTY TAXES - BOATHOUSES	18,084	20,000	-199	20,000	0
02500-5502	LEASE PAYMENT	8,713	10,000	8,117	9,000	9,130
02500-5503	INTEREST CHARGES/PAID	6,189	6,000	6,673	6,300	6,872
02500-5504	CASH OVER SHORT	26	0	39	0	0
02500-5505	BAD DEBT EXPENSE	0	0	25,168	0	0
02500-5901	TRANSFER TO RESERVES	1,595,708	1,700,000	727,673	1,700,000	1,600,000
02500-5903	TRANSFER TO RESERVE FUND	814,338	694,660	476,217	745,245	759,227
02500-5911	Syrian Refugee	31,478	0	0	0	0
Total Corporate Management		3,298,706	3,235,046	2,029,364	3,305,572	3,166,934
Total EXPENDITURE		3,298,706	3,235,046	2,029,364	3,305,572	3,166,934
Total OPERATING		-236,431	-572,682	-1,341,217	-505,195	-464,833

**TOWN OF GANANDI
Provisional Budget Report**



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Dec 18, 2018

Page : 1

Time : 11:43 am

Account Code : 1-4-02501-????
 To 1-5-02501-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Town Hall						
02501-5903	Transfer from Reserves	0	0	0	0	-141,143
Total Town Hall		0	0	0	0	-141,143
Total REVENUE		0	0	0	0	-141,143
EXPENDITURE						
Town Hall - Bldg						
02501-5318	OTHER MATERIALS & SUPPLIES	785	750	498	750	1,750
02501-5324	TOWN HALL - R&M	461	750	814	750	1,500
02501-5330	TOWN HALL - INTERNET	5,981	5,800	4,579	5,800	5,800
02501-5331	UTILITIES - ELECTRICITY	7,349	12,400	5,892	12,400	16,000
02501-5332	UTILITIES - GAS	1,491	2,000	1,604	2,000	3,500
02501-5333	WATER & SEWER - TOWN HALL BLDG	1,203	1,000	1,675	1,000	2,000
02501-5335	TOWN HALL - TELEPHONE	5,049	4,000	4,757	4,000	4,000
02501-5400	CONTRACTED SERVICES	12,794	13,520	12,522	13,000	17,300
02501-5411	CONTRACTED SERVICES - ELECTRICAL	53	1,000	36	1,000	500
02501-5800	Principal on Loan	0	0	0	0	69,765
02501-5850	Interest on Loan	0	0	0	0	71,378
Total Town Hall - Bldg		35,166	41,220	32,377	40,700	193,493
Total EXPENDITURE		35,166	41,220	32,377	40,700	193,493
Total OPERATING		35,166	41,220	32,377	40,700	52,350

VN OF GANA
 Provisional Budget Report



Account Code : 1-5-026??-????
 To 1-5-026??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
EXPENDITURE						
Program Support						
02600-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	57,847	45,316	62,280	61,581	73,731
02600-5310	COMPUTER PURCHASES	13,061	12,000	6,134	12,000	5,000
02600-5318	MATERIALS & SUPPLIES	0	0	630	0	0
02600-5330	INTERNET	1,527	0	0	0	0
02600-5409	IT CONTRACT COSTS	66,809	74,000	55,968	61,056	61,056
02600-5416	COMPUTER NON-CONTRACT ITEMS	7,402	3,000	1,925	3,000	2,000
02600-5502	LEASES	30,624	33,183	27,840	33,408	33,408
Total Program Support		177,270	167,499	154,777	171,045	175,195
Occupational Health & Safety						
02610-5303	TRAINING OF STAFF	447	0	0	0	0
Total Occupational Health & Sa		447	0	0	0	0
Total EXPENDITURE		177,717	167,499	154,777	171,045	175,195
Total OPERATING		177,717	167,499	154,777	171,045	175,195

FIN OF G
visional Budget Report



Unit Code : 1-4-041??-????
To 1-5-041??-????
Fiscal Year : 2018

Unit Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
VENUE						
Fire Services						
04100-4000	GRANTS	-39,085	0	-8,783	0	0
04100-4066	MISCELLANEOUS	-4,107	-6,000	-101,452	-10,000	-10,000
04100-4083	Donations for Equipment	0	0	-2,293	0	0
04100-4098	Work Recoverable Revenue	0	0	-9,771	-5,000	-5,000
04100-5328	PREVENTION / INSPECTIONS	0	0	-2,979	0	0
	Total Fire Services	-43,192	-6,000	-125,278	-15,000	-15,000
	Total REVENUE	-43,192	-6,000	-125,278	-15,000	-15,000
EXPENDITURE						
Fire Services						
-04100-5101	FT SALARIES- FIRE ADMINISTRATION	382,667	383,830	287,867	392,745	197,967
-04100-5102	FIRE SERVICES - PART TIME	8,548	24,793	0	0	0
-04100-5103	OT SALARIES- FIRE	38,367	16,650	20,167	30,342	20,000
-04100-5108	FIRE - VOLUNTEER TRAINING WAGES	23,021	16,686	24,910	16,686	76,155
-04100-5109	PT FIRE CALLS	26,326	21,280	22,173	21,280	21,280
-04100-5110	PT DUTY FILL IN	78,724	54,000	108,629	54,000	72,245
-04100-5111	FIRE SERVICES HONOURARIUMS	5,775	6,000	0	7,000	7,000
-04100-5112	UNIFORMS / CLOTHING	5,936	6,500	2,916	2,500	2,500
-04100-5113	CLEANING ALLOWANCE	240	500	293	500	0
-04100-5114	BENEFITS - RETIREES	7,113	0	8,031	6,915	13,866
-04100-5115	EHT	11,187	11,880	9,200	11,880	5,310
-04100-5116	SOURCE DEDUCTIONS -FIRE	22,563	26,040	22,607	26,040	12,533
-04100-5117	OTHER BENEFITS	2,914	4,000	3,053	3,000	3,000
-04100-5118	WORKPLACE SAFETY & INSURANCE	32,753	17,925	16,283	17,925	17,925
-04100-5119	BENEFITS - MANULIFE	30,436	41,633	30,930	40,425	18,080
-04100-5121	BENEFITS - OMERS	38,299	47,100	34,519	49,100	22,780
-04100-5123	FIRE - EMPLOYEE PRGMS	217	500	254	500	500
-04100-5135	PUBLIC RELATIONS	70	500	45	0	0
-04100-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	1,503	800	1,922	2,300	2,300
-04100-5302	MEMBERSHIPS	1,423	1,000	240	0	0

N OF GA
Provisional Budget Report



Int Code : 1-4-041??-????
 To 1-5-041??-????
 Year : 2018

Int Code	Account Description	2017	2017	2018	2018	2019
		YTD ACTUAL VALUES	BUDGET VALUES	YTD ACTUAL VALUES	BUDGET VALUES	PROVISIONAL BUDGET -
4100-5303	TRAINING	6,825	6,500	12,297	15,000	27,000
4100-5304	MEETINGS & CONFERENCES	3,635	2,000	6,557	2,000	7,500
4100-5306	POSTAGE/COURIER	321	2,000	46	1,000	500
4100-5315	TURN OUT GEAR	24,551	10,000	13,824	18,000	18,000
4100-5317	EQUIPMENT R & M	14,294	10,000	8,560	10,000	20,000
4100-5318	MATERIALS & SUPPLIES	8,343	10,000	13,490	10,000	10,000
4100-5319	Driver's License exp	0	0	211	0	1,000
4100-5320	COMMUNICATIONS TECHNOLOGY	8,593	3,600	9,315	8,532	8,532
4100-5321	VEHICLE OPERATING EXPENSES	0	0	153	0	0
4100-5327	CELL PHONE	2,625	3,500	1,117	1,500	1,500
4100-5328	FIRE PREVENTION SUPPLIES	1,826	3,500	4,279	2,500	5,000
4100-5330	FIRE SERVICE - INTERNET	5,945	5,800	4,525	4,500	5,800
4100-5335	TELEPHONE	4,714	4,500	4,648	4,500	4,500
4100-5401	Audit Fees	0	0	916	0	0
4100-5402	LEGAL	0	0	1,976	0	5,000
4100-5405	INSURANCE	12,479	12,150	11,141	12,730	11,420
4100-5409	FIRE - IT CONTRACT COSTS	5,006	4,000	5,602	4,000	4,000
4100-5502	LEASE PAYMENTS	657	0	464	0	560
4100-5503	INTEREST & BANK CHARGES	4	0	-5	0	0
4100-5901	TRANSFER TO RESERVES	73,595	80,000	180,000	80,000	225,946
Total Fire Services		891,495	839,167	873,155	857,400	849,699
DISPATCH - FIRE SERVICE						
5-04101-5410	PROJECT CONTRACTS	20,000	20,000	20,000	20,000	20,000
Total DISPATCH - FIRE SERVICE		20,000	20,000	20,000	20,000	20,000
HYDRANT CHARGE						
5-04102-5410	PROJECT CONTRACT	25,000	25,000	26,250	25,000	27,825
Total HYDRANT CHARGE		25,000	25,000	26,250	25,000	27,825
Rescue Boat						
5-04151-5321	OPERATING EXPENSES	155	500	137	0	0
5-04151-5322	VEHICLE REPAIR & MAINTENANCE	1,978	3,500	832	0	0
Total Rescue Boat		2,133	4,000	969	0	0

Unit 2 / Aerial Truck

STATE OF GEORGIA
Provisional Budget Report



Unit Code : 1-4-041??-????
 To 1-5-041??-????
 Year : 2018

Unit Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
152-5321	OPERATING EXPENSES	1,043	1,100	4,759	25,000	29,876
152-5322	VEHICLE REPAIR & MAINTENANCE	11,887	10,000	14,441	0	0
Total Unit 2 / Aerial Truck		12,930	11,100	19,200	25,000	29,876
Unit 3 / 2010 GMC Sierra						
4153-5321	OPERATING EXPENSES	2,802	2,000	3,769	0	0
4153-5322	VEHICLES REPAIRS & MAINTENANCE	3,181	3,500	729	0	0
Total Unit 3 / 2010 GMC Sierra		5,983	5,500	4,498	0	0
Unit 4 / 2001 Pumper						
4154-5321	OPERATING EXPENSES	2,024	1,850	371	0	0
4154-5322	VEHICLE REPAIRS & MAINTENANCE	5,279	6,500	6,061	0	0
Total Unit 4 / 2001 Pumper		7,303	8,350	6,432	0	0
Unit 5 / 2013 Chev Silverado						
04155-5321	OPERATING EXPENSES	1,029	2,500	1,547	0	0
04155-5322	VEHICLE REPAIRS & MAINTENANCE	4,492	2,500	4,582	0	0
Total Unit 5 / 2013 Chev Silve		5,521	5,000	6,129	0	0
Mobile Command Centre (Trailer)						
04156-5322	VEHICLES REPAIRS & MAINTENANCE	1,769	1,250	0	0	0
Total Mobile Command Centre (T		1,769	1,250	0	0	0
Command Trailer						
04157-5322	VEHICLE REPAIR & MAINTENANCE	0	0	285	0	0
Total Command Trailer		0	0	285	0	0
Fire Prevention Trailer						
04159-5322	VEHICLE REPAIRS AND MAINTENANCE	0	1,250	0	0	0
Total Fire Prevention Trailer		0	1,250	0	0	0
Total EXPENDITURE		972,134	920,617	956,918	927,400	927,400
Total OPERATING		928,942	914,617	831,640	912,400	912,400

MIN OF GOVERNMENT
Provisional Budget Report



Account Code : 1-5-04501-????
 To 1-5-04501-????
 Financial Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
EXPENDITURE						
Emergency Services-Building						
4501-5317	EQUIPMENT R&M	12,792	15,500	7,534	15,500	15,500
4501-5318	MATERIALS & SUPPLIES	13,493	10,000	5,384	10,000	10,000
4501-5324	PROPERTY R&M	11,484	10,000	10,120	10,000	15,000
4501-5331	ELECTRICITY	29,366	37,700	23,229	37,700	37,700
4501-5332	UTILITIES - GAS	7,430	6,000	7,142	6,000	10,000
4501-5333	WATER & SEWER - EMS BLDG	2,908	3,500	2,679	3,500	3,500
4501-5400	CONTRACTED SERVICES	20,794	30,000	20,854	30,000	30,000
4501-5405	INSURANCE - OMEX	4,522	2,260	4,411	4,610	4,520
4501-5800	PRINCIPLE PAYMENT ON LTD	75,161	84,456	94,706	84,456	84,456
4501-5850	INTEREST ON LTD	45,627	87,440	37,710	87,440	87,440
4501-5901	transfer to reserves	51,000	0	0	0	0
Total Emergency Services-Build		274,577	286,856	213,769	289,206	298,116
Total EXPENDITURE		274,577	286,856	213,769	289,206	298,116
Total OPERATING		274,577	286,856	213,769	289,206	298,116

N OF G/ANNUAL
 Provisional Budget Report



Int Code : 1-5-04450-????
 To 1-5-04450-????
 Year : 2018

Int Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
EXPENDITURE						
&C - School Crossing Guards						
1450-5102	PT SALARIES- SCHOOL CROSSING GUARDS	26,829	26,312	28,563	33,485	27,518
1450-5112	UNIFORMS / CLOTHING	0	0	650	0	0
1450-5115	EHT - EMPLOYER PORTION - CROSSING GUARDS	526	513	554	655	655
1450-5116	SOURCE DEDUCTIONS - CROSSING GUARDS	1,446	1,500	1,604	1,000	1,000
1450-5118	WSIB - CROSSING GUARDS	823	758	910	965	965
1450-5303	CROSSING GUARDS - TRAINING	137	0	92	0	0
1450-5318	MATERIALS & SUPPLIES	131	0	172	0	0
	Total PI&C - School Crossing G	29,892	29,083	32,545	36,105	30,138
	Total EXPENDITURE	29,892	29,083	32,545	36,105	30,138
	Total OPERATING	29,892	29,083	32,545	36,105	30,138



Account Code : 1-4-042??-????
 To 1-5-042??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Police Services						
-4-04200-4000	POLICE RECOVERIES	-5,344	-2,000	-3,590	-2,000	-2,000
-4-04200-4012	MSG-RIDE/COMMUNITY POLICING	-30,191	-30,000	-14,706	-30,000	-30,000
-4-04200-4013	RIDE GRANT	-6,834	-8,800	0	-8,000	-8,000
-4-04200-4030	MUNICIPAL	-20,000	-20,000	-20,000	-20,000	-20,000
-4-04200-4047	BUILDING RENT	-3,600	-3,600	-4,248	-3,600	-3,600
-4-04200-4066	MISCELLANEOUS	-8,899	-8,000	-2,394	-8,000	-8,000
-4-04200-4089	Connections Youth	-47,645	0	0	0	0
	Total Police Services	-122,513	-72,400	-44,938	-71,600	-71,600
Police services - operations						
-4-04210-4066	Misc Revenue	-8,897	0	-42,509	0	0
	Total Police services - operat	-8,897	0	-42,509	0	0
Police Investigative Services						
-4-04211-4000	INVESTIGATIVE SERVICES REVENUE	-665,178	-320,000	-585,212	-425,000	-490,000
	Total Police Investigative Ser	-665,178	-320,000	-585,212	-425,000	-490,000
PAID DUTY SERVICES						
-4-04213-4000	PAID DUTY SERVICES - REVENUE	-1,156	-5,000	0	-4,000	-4,000
	Total PAID DUTY SERVICES	-1,156	-5,000	0	-4,000	-4,000
COURT SECURITY						
-4-04214-4034	COURT SECURITY GRANT	-46,377	-46,000	-54,106	-54,100	-54,100
	Total COURT SECURITY	-46,377	-46,000	-54,106	-54,100	-54,100
YOUTH IN POLICING						
-4-04219-4008	GRANT - YOUTH IN POLICING	-16,172	-15,200	-19,784	-15,200	-15,200
	Total YOUTH IN POLICING	-16,172	-15,200	-19,784	-15,200	-15,200
Civil Remedies						
-4-04295-4000	Grant	-49,100	0	1,058	0	0
	Total Civil Remedies	-49,100	0	1,058	0	0
	Total REVENUE	-909,393	-458,600	-745,491	-569,900	-634,900

EXPENDITURE

Provisional Budget Report



Dec 12, 2018 Time : 3:25 pm

Account Code : 1-4-042??-????
 To 1-5-042??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
Police Services - Operations						
5-04210-5101	FT SALARIES - POLICE OFFICERS	1,232,650	1,290,000	1,140,150	1,290,000	1,316,900
5-04210-5102	PT SALARIES- POLICE OPERATIONS	0	0	19,639	0	15,000
5-04210-5103	OT SALARIES- POLICE OPERATIONS	292,699	234,000	304,833	200,000	180,000
5-04210-5106	SPECIAL ALLOWANCES	2,000	3,000	2,139	3,000	5,640
5-04210-5112	UNIFORMS / CLOTHING	11,987	10,000	13,955	10,000	10,000
5-04210-5113	CLEANING ALLOWANCE	1,535	500	131	1,500	1,000
5-04210-5114	BENEFITS - RETIREES	19,525	0	18,003	18,205	18,205
5-04210-5115	EHT - POLICE	31,330	26,000	28,785	26,000	26,000
5-04210-5116	SOURCE DEDUCTIONS - POLICE	46,168	51,000	46,879	51,000	52,000
5-04210-5117	BENEFITS - OTHER	3,269	1,500	2,437	3,500	2,500
5-04210-5118	WORPLACE SAFETY & INSURANCE	34,672	31,700	36,350	31,645	33,800
5-04210-5119	BENEFITS - MANULIFE	114,350	95,000	103,287	114,000	114,000
5-04210-5121	EMPLOYERS PORTION - POLICE	159,612	163,000	141,567	159,000	165,000
5-04210-5123	POLICE - EMPLOYEE PRGMS	627	1,500	1,496	1,500	1,500
5-04210-5132	POLICE - SICK FUND EXPENSE	0	18,000	12,366	15,000	15,000
5-04210-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	837	1,000	1,962	1,000	1,500
5-04210-5303	TRAINING	16,752	8,000	9,804	8,000	10,000
5-04210-5304	CONVENTIONS/KM/TRAVEL	13,587	8,000	9,556	8,000	8,000
5-04210-5305	RECOVERABLE TRAINING	0	0	16	0	0
5-04210-5311	INVESTIGATION SUPPLIES	2,258	1,500	1,815	1,500	1,500
5-04210-5316	EQUIPMENT SUPPLIES	14,068	10,000	6,139	14,000	12,000
5-04210-5317	EQUIPMENT REPAIRS & MAINTENANCE	14,041	10,000	12,691	10,000	10,000
5-04210-5318	MATERIALS & SUPPLIES	7,797	7,000	5,813	6,000	6,000
5-04210-5320	TELEPHONE	6,611	5,000	6,213	5,000	6,000
5-04210-5327	POLICE SERVICES - CELL PHONES	7,299	6,000	3,538	4,000	4,000
5-04210-5330	POLICE SERVICES - INTERNET	6,546	0	5,739	6,300	6,300
5-04210-5409	POLICE - IT CONTRACT COSTS	93,835	35,000	55,065	50,000	55,200
5-04210-5502	LEASE PAYMENT	5,548	10,000	21,953	30,000	25,000
5-04210-5503	INTEREST & BANK CHARGES	617	0	526	0	0
5-04210-5901	TRANSFER TO RESERVES	165,683	0	33,822	67,645	57,000
5-04210-6600	Connection Youth Program	51,359	0	0	0	0
Total Police Services - Operat		2,357,262	2,026,700	2,046,669	2,135,795	2,159,045



Account Code : 1-4-042??-????
 To 1-5-042??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
Police Investigative Services						
-5-04211-5101	FT SALARIES - INVESTIGATIVE SERVICES	59,801	62,475	55,547	62,475	65,350
-5-04211-5102	PT WAGES - INVESTIGATIVE SERVICES	9,352	0	32,503	9,000	38,480
-5-04211-5103	OVERTIME - INVESTIGATIVE SERVICES	2,599	2,000	1,488	2,000	2,000
-5-04211-5106	INVESTIGATIVE SERV-SPECIAL ALL	0	260	0	0	0
-5-04211-5115	EHT - INVESTIGATIVE SERVICES	1,475	1,200	1,760	1,200	1,200
-5-04211-5116	SOURCE DEDUCTIONS - INVESTIGATIVE SERVIC	4,161	3,900	5,681	3,900	3,900
-5-04211-5117	OTHER BENEFITS - INVESTIGATIVE SERVICES	800	0	0	0	0
-5-04211-5118	WSIB - INVESTIGATIVE SERVICES	2,323	1,800	2,888	1,800	2,000
-5-04211-5119	MANULIFE - INVESTIGATIVE SERVICES	7,329	4,000	7,619	8,000	8,000
-5-04211-5121	OMERS - INVESTIGATIVE SERVICES	6,158	6,000	5,497	6,200	6,800
-5-04211-5123	INVESTIGATIVE SERV-EMP PRGM	42	100	49	100	100
-5-04211-5318	INVESTIGATIVE SERVICES-M & S	1,788	2,000	1,173	1,500	1,500
Total Police Investigative Ser		95,828	83,735	114,205	96,175	129,330
DISPATCH/COMMUNICATIONS						
-5-04212-5101	FT SALARIES - DISPATCHERS	235,196	240,000	214,638	240,000	250,000
-5-04212-5102	PT WAGES - DISPATCHERS	105,008	110,000	125,039	100,000	120,000
-5-04212-5103	DISPATCHERS - OT Wages	26,078	10,000	21,718	10,000	15,000
-5-04212-5106	DISPATCHERS - SPECIAL ALLOW.	0	780	0	0	0
-5-04212-5115	DISPATCHERS - EHT	7,471	4,800	7,005	5,000	8,000
-5-04212-5116	DISPATCHERS - Source Deductions	22,181	25,000	22,736	25,000	28,000
-5-04212-5117	DISPATCHERS - OTHER BENEFITS	400	0	0	400	400
-5-04212-5118	DISPATCHERS - WSIB	11,757	7,200	11,495	7,300	10,500
-5-04212-5119	DISPATCHERS - MANULIFE	25,306	23,600	23,705	25,000	25,000
-5-04212-5121	DISPATCHERS - OMERS	24,343	27,000	21,755	27,500	29,000
-5-04212-5123	DISPATCHERS - EMPLOYEE PRGMS	93	300	114	300	300
-5-04212-5132	DISPATCH - SICK FUND EXPENSE	0	3,000	0	5,000	5,000
-5-04212-5318	DISPATCHERS - M & S	4	0	0	0	0
Total DISPATCH/COMMUNICATIONS		457,837	451,680	448,205	445,500	491,200
PAID DUTY SERVICES						
-5-04213-5103	PAID DUTY SERV.- OVERTIME WAGES	8,930	8,000	6,080	6,000	1,000
-5-04213-5115	EHT - PAID DUTY SERVICES	200	175	95	150	150
-5-04213-5116	SOURCE DED'S - PAID DUTY	509	600	312	500	500



Account Code : 1-4-042??-????
To 1-5-042??-????
Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
5-04213-5118	WSIB - PAID DUTY SERVICES	242	300	156	250	250
	Total PAID DUTY SERVICES	9,881	9,075	6,643	6,900	1,900
COURT						
5-04214-5400	CONTRACT COSTS	3,600	3,600	3,600	3,600	3,600
	Total COURT	3,600	3,600	3,600	3,600	3,600
SPECIAL CONSTABLES						
5-04215-5102	PT - SPECIAL CONSTABLES	55,582	40,000	56,192	45,000	50,000
5-04215-5112	SEPCIAL CONSTABLES - UNIFORMS	790	1,000	1,351	1,000	1,000
5-04215-5115	EHT - SPECIAL CONSTABLES	1,099	800	1,080	800	1,200
5-04215-5116	SOURCE DED - SPECIAL CONST.	3,550	2,800	3,350	2,800	4,000
5-04215-5118	WSIB - SPECIAL CONSTABLES	1,721	1,100	1,773	1,000	1,500
	Total SPECIAL CONSTABLES	62,742	45,700	63,746	50,600	57,700
Police Effectiveness Modernization Grant						
5-04216-5400	Contracted Services	0	0	4,000	0	0
	Total Police Effectiveness Mod	0	0	4,000	0	0
YIPI PROGRAM						
5-04219-5102	YIPI - PART TIME WAGES	15,176	14,000	23,941	14,000	14,000
5-04219-5115	YIPI - EHT	296	260	467	260	260
5-04219-5116	YIPI - SOURCE DEDUCTIONS	346	500	786	400	400
5-04219-5118	YIPI - WSIB	463	400	766	400	800
	Total YIPI PROGRAM	16,281	15,160	25,960	15,060	15,460
Police Services - Administration						
5-04220-5101	FT SALARIES- POLICE ADMIN	252,501	235,000	208,475	233,000	234,800
5-04220-5102	PT Wages - Cell Mointors	15,336	10,000	12,126	12,000	11,000
5-04220-5103	POLICE ADMIN - OVERTIME WAGES	1,140	0	457	0	0
5-04220-5112	UNIFORMS	539	1,200	1,011	1,200	500
5-04220-5113	CLEANING ALLOWANCE	134	250	169	150	150
5-04220-5115	EHT	5,267	4,700	4,379	4,500	4,600
5-04220-5116	SOURCE DEDUCTIONS	12,216	9,100	8,691	9,100	8,500
5-04220-5118	WORKPLACE SAFETY & INSURANCE	6,358	4,800	5,716	3,870	3,900
5-04220-5119	BENEFITS - MANULIFE	20,471	14,000	18,383	18,000	18,000
5-04220-5121	OMERS	10,648	10,000	8,164	8,600	9,000

OWN OF GANANG...
 Provisional Budget Report



Account Code : 1-4-042??-????
 To 1-5-042??-????
 Fiscal Year : 2018

Account Code	Account Description	2017	2017	2018	2018	2019
		YTD ACTUAL VALUES	BUDGET VALUES	YTD ACTUAL VALUES	BUDGET VALUES	PROVISIONAL BUDGET -
-5-04220-5123	EMPLOYEE PRGMS - POLICE ADMIN	85	300	99	200	200
-5-04220-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	1,380	1,200	454	1,200	1,200
-5-04220-5302	MEMBERSHIPS	1,455	1,300	291	1,300	1,100
-5-04220-5303	TRAINING	0	0	14	0	6,600
-5-04220-5304	CONVENTIONS/KM/TRAVEL	12,591	9,000	8,738	9,000	6,000
-5-04220-5306	POSTAGE / COURIER	212	750	676	400	400
-5-04220-5316	EQUIPMENT SUPPLIES	2,040	3,000	540	3,000	2,000
-5-04220-5317	EQUIP REPAIRS & MAINTENANCE	4,204	2,500	1,041	2,500	1,500
-5-04220-5320	TELEPHONE	0	0	144	0	0
-5-04220-5327	POLICE ADMIN - CELL PHONES	2,059	1,800	886	1,200	1,000
-5-04220-5401	AUDIT	3,350	3,350	3,969	3,350	3,350
-5-04220-5405	INSURANCE	11,128	14,000	10,341	12,000	12,000
Total Police Services - Admini		363,114	326,250	294,764	324,570	325,800
Police Auxilliary						
-5-04240-5112	UNIFORMS	2,113	2,000	849	2,000	2,000
-5-04240-5318	MATERIALS & SUPPLIES	436	1,000	58	1,000	500
Total Police Auxilliary		2,549	3,000	907	3,000	2,500
Police Fleet						
-5-04259-5321	Operating Expenses	19,233	0	8,505	0	0
-5-04259-5322	REPAIRS & MAINTENANCE	10,772	25,000	28,860	20,000	20,000
Total Police Fleet		30,005	25,000	37,365	20,000	20,000
15 EQUINOX						
1-5-04260-5321	OPERATING EXP	6,312	0	1,628	0	0
Total 15 EQUINOX		6,312	0	1,628	0	0
Police Services - Capital						
1-5-04280-5010	EQUIPMENT	-2,281	0	0	0	0
Total Police Services - Capita		-2,281	0	0	0	0
Optic - Capital						
1-5-04281-5413	CONTRACT SERVICES- OTHER	18,671	20,000	14,468	20,000	20,000
Total Optic - Capital		18,671	20,000	14,468	20,000	20,000
Police Service Board						
1-5-04290-5111	HONORARIUMS	5,500	6,000	5,500	6,000	6,000

Provisional Budget Report



Account Code : 1-4-042??-????
 To 1-5-042??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
-5-04290-5115	PSB - EHT	0	117	0	117	117
-5-04290-5302	MEMBERSHIPS	1,191	1,200	1,208	1,200	1,200
-5-04290-5304	CONVENTIONS/KM/TRAVEL	0	1,000	0	1,000	1,000
-5-04290-5318	MATERIALS & SUPPLIES	0	500	0	500	500
-5-04290-5402	LEGAL SERVICES	6,886	3,800	0	3,800	3,800
-5-04290-5404	OTHER PROFESSIONAL SERVICES	0	500	0	500	500
Total Police Service Board		13,577	13,117	6,708	13,117	13,117
Civil Remedies						
-5-04295-5318	Materials & Supplies	42,622	0	0	0	0
-5-04295-5400	contracted services	3,164	0	0	0	0
Total Civil Remedies		45,786	0	0	0	0
Total EXPENDITURE		3,481,164	3,023,017	3,068,868	3,134,317	3,239,652
Total OPERATING		2,571,771	2,564,417	2,323,377	2,564,417	2,604,752

OWN OF GAN...
 rovisional Budget Report



Account Code : 1-4-04400-????
 To 1-5-04400-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
PI&C - CBO						
4-04400-4000	PROTECTIVE INSPECTION & CONTROL	0	0	-125	0	0
4-04400-4041	BUILDING PERMITS	-48,200	-75,000	-230,973	-150,000	-200,000
4-04400-4049	OTHER LICENSES & PERMITS	-7,996	-2,500	-650	-1,000	-1,000
4-04400-4098	WORK RECOVERABLE REVENUE	0	-100	-138	-100	-100
Total PI&C - CBO		-56,196	-77,600	-231,886	-151,100	-201,100
Total REVENUE		-56,196	-77,600	-231,886	-151,100	-201,100
EXPENDITURE						
PI&C - CBO						
-5-04400-5101	SALARIES/WAGES - BUILDING INSPECTION	78,440	37,235	77,571	103,826	105,905
-5-04400-5102	PT & CONTRACT SALARIES - CBO	7,130	0	32,833	15,000	15,000
-5-04400-5115	EMPLOYER HEALTH TAX	1,702	737	2,169	2,053	2,100
-5-04400-5116	SOURCE DEDUCTIONS	4,995	1,870	6,553	4,903	4,950
-5-04400-5118	PI&C - CBO - WSIB	2,606	1,088	3,560	2,943	3,050
-5-04400-5119	MANULIFE BENEFITS	2,501	492	3,488	2,665	2,675
-5-04400-5121	CBO - OMERS	2,646	0	1,947	3,294	3,375
-5-04400-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	213	500	0	500	500
-5-04400-5302	MEMBERSHIPS	762	750	881	900	900
-5-04400-5303	TRAINING	1,289	2,000	789	2,000	2,000
-5-04400-5304	CONVENTIONS/KM/TRAVEL	2,976	2,500	2,250	2,600	2,800
-5-04400-5306	postage	0	100	0	100	100
-5-04400-5318	MATERIALS & SUPPLIES	1,266	1,500	1,063	4,000	4,000
-5-04400-5327	CBO - CELL PHONE	1,518	750	617	1,100	1,100
1-5-04400-5330	CBO - internet	0	350	0	0	0
1-5-04400-5400	CONTRACT COSTS	0	7,500	0	0	0
1-5-04400-5402	LEGAL	8,002	0	10,285	3,500	30,000
1-5-04400-5404	OTHER PROEFSSIONAL	3,188	10,000	2,588	15,000	3,500
1-5-04400-5405	insurance	3,257	4,800	2,975	3,320	3,050
1-5-04400-5409	IT contract costs	0	0	0	0	2,000
1-5-04400-5903	Transfer to Reserve Fund	6,990	0	0	0	0

OWN OF GAN... UE
 rovisional Budget Report



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Account Code : 1-4-04400-????
 To 1-5-04400-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
	Total PI&C - CBO	129,481	72,172	149,569	167,704	187,005
	Total EXPENDITURE	129,481	72,172	149,569	167,704	187,005
	Total OPERATING	73,285	-5,428	-82,317	16,604	-14,095

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 rovisional Budget Report



Account Code : 1-4-0443?-????
 To 1-5-0443?-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
PI&C - Animal Control						
-4-04430-4045	DOG TAG LICENSES	-10,163	-11,000	-8,905	-11,000	-11,000
-4-04430-4098	WORK RECOVERABLE REVENUE	-658	-500	-744	-500	-750
	Total PI&C - Animal Control	-10,821	-11,500	-9,649	-11,500	-11,750
	Total REVENUE	-10,821	-11,500	-9,649	-11,500	-11,750
EXPENDITURE						
PI&C - Animal Control						
-5-04430-5306	postage	0	100	72	100	100
-5-04430-5318	MATERIALS & SUPPLIES	434	500	221	500	500
-5-04430-5400	CONTRACT COSTS	16,184	18,025	12,404	18,250	18,250
-5-04430-5402	LEGAL SERVICES	2,664	0	0	2,500	2,500
-5-04430-5404	OTHER PROFESSIONAL SERVICES	420	2,500	1,461	5,000	5,000
	Total PI&C - Animal Control	19,702	21,125	14,158	26,350	26,350
	Total EXPENDITURE	19,702	21,125	14,158	26,350	26,350
	Total OPERATING	8,881	9,625	4,509	14,850	14,600

OWN OF GAN... JE
Provisional Budget Report



Account Code : 1-4-04440-????
 To 1-5-04440-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
PI&C - Bylaw Enforcement						
-4-04440-4098	WORK RECOVERABLE REVENUE	-1,116	-4,000	-1,400	-2,000	-2,000
	Total PI&C - Bylaw Enforcement	-1,116	-4,000	-1,400	-2,000	-2,000
	Total REVENUE	-1,116	-4,000	-1,400	-2,000	-2,000
EXPENDITURE						
PI&C - By-law Enforcement						
-5-04440-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	279	200	0	200	200
-5-04440-5302	Memberships	0	0	168	0	175
-5-04440-5303	Staff Training	0	0	191	0	0
-5-04440-5306	POSTAGE / COURIER	814	1,200	0	1,200	1,200
-5-04440-5318	OTHER MATERIALS & SUPPLIES	102	400	3	400	400
-5-04440-5400	CONTRACT COSTS-BYLAW	34,818	29,680	20,705	30,000	30,000
-5-04440-5404	OTHER PROFESSIONAL SERVICES	1,299	5,000	1,631	3,000	3,000
-5-04440-5501	Office Rent	1,614	2,000	0	0	0
	Total PI&C - By-law Enforcemen	38,926	38,480	22,698	34,800	34,975
	Total EXPENDITURE	38,926	38,480	22,698	34,800	34,975
	Total OPERATING	37,810	34,480	21,298	32,800	32,975

DWN OF GANAN...
 rovisional Budget Report



063220

Dec 12, 2018

Page: 1
 Time: 2:42 pm

Account Code : 1-4-06400-????
 To 1-5-06400-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Parking						
4-06400-4055	PARKING METER REVENUE	-78,125	-65,000	-66,476	-65,000	-75,000
4-06400-4063	PARKING FINES	-20,188	0	-21,804	-20,000	-20,000
4-06400-4098	WORK RECOVERABLE REVENUE	-1,008	0	0	0	0
	Total Parking	-99,321	-65,000	-88,280	-85,000	-95,000
	Total REVENUE	-99,321	-65,000	-88,280	-85,000	-95,000
EXPENDITURE						
Parking						
-5-06400-5101	FT SALARIES-PARKING	806	0	2,902	0	0
-5-06400-5102	PT SALARIES	0	0	260	0	0
-5-06400-5115	PARKING - EHT	16	0	62	0	0
-5-06400-5116	PARKING - SOURCE DEDUCTIONS	45	0	197	0	0
-5-06400-5118	PARKING - WSIB	25	0	102	0	0
-5-06400-5121	PARKING - OMERS	78	0	271	0	0
-5-06400-5317	EQUIPMENT REPAIRS & MAINTENANCE	5,946	1,250	280	1,250	1,250
-5-06400-5318	PARKING BYLAW-MATERIALS & SUPPLIES	2,196	2,750	4,803	2,750	2,750
-5-06400-5320	Communications Technology	148	0	171	0	0
-5-06400-5400	PARKING-CONTRACTED SERVICES	30,824	38,945	21,945	40,000	35,000
-5-06400-5404	Other Professional Services	0	300	0	300	300
-5-06400-5903	TRANSFER TO RESERVE FUND	37,483	0	0	0	0
	Total Parking	77,567	43,245	30,993	44,300	39,300
	Total EXPENDITURE	77,567	43,245	30,993	44,300	39,300
	Total OPERATING	-21,754	-21,755	-57,287	-40,700	-55,700

TOWN OF GANANOQUE
 Provisional Budget Report



GL5220

Dec 12, 2018

Page : 1
 Time : 3:26 pm

Account Code : 1-4-060??-????
 To 1-5-065??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Transportation Services						
4-06000-4000	MISCELLANEOUS REVENUE	-15,012	0	-515	0	0
4-06000-4098	PRIVATE WORK RECOVERABLE	-125	0	-272	0	0
Total Transportation Services		-15,137	0	-787	0	0
Roadways						
4-06100-4000	MISCELLANEOUS REVENUE	-2,613	0	-6,788	0	0
4-06100-4089	Grants	0	0	-5,500	0	0
4-06100-4098	PRIVATE WORK RECOVERABLE	-71	0	-17,434	0	0
Total Roadways		-2,684	0	-29,722	0	0
Cycling Lanes						
4-06135-4089	Grant	0	0	-25,000	0	0
Total Cycling Lanes		0	0	-25,000	0	0
Parking						
4-06400-4055	PARKING METER REVENUE	-78,125	-65,000	-66,476	-65,000	-75,000
4-06400-4063	PARKING FINES	-20,188	0	-21,804	-20,000	-20,000
4-06400-4098	WORK RECOVERABLE REVENUE	-1,008	0	0	0	0
Total Parking		-99,321	-65,000	-88,280	-85,000	-95,000
Total REVENUE		-117,142	-65,000	-143,789	-85,000	-95,000
EXPENDITURE						
Charles St. Office						
-5-06001-5306	POSTAGE/COURIER	12	25	55	25	25
-5-06001-5317	REPAIRS/MAINTENANCE/SUPPLIES	278	0	1,131	0	0
-5-06001-5318	MATERIALS & SUPPLIES	4,628	3,200	956	3,200	3,200
-5-06001-5319	SMALL EQUIPMENT PURCHASES	10	1,000	0	1,000	1,000
-5-06001-5320	COMMUNICATIONS TECHNOLOGY	426	0	436	0	0
-5-06001-5330	INTERNET	345	1,920	0	1,920	1,920
-5-06001-5331	UTILITIES - ELECTRICITY	2,937	4,135	2,333	4,135	3,650
-5-06001-5333	WORKS OFFICE - WATER & SEWER	646	750	531	750	750
-5-06001-5335	TELEPHONE	2,938	3,840	2,734	3,840	3,840

TOWN OF GANANOQUE
Provisional Budget Report



GLBZZU

Dec 12, 2018

Page : 4

Time : 3:26 pm

Account Code : 1-4-060??-????
 To 1-5-065??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
5-06001-5400	CONTRACTED SERVICES	5,027	5,432	4,516	5,432	5,432
5-06001-5409	IT CONTRACT COSTS	396	0	0	0	0
5-06001-5411	CONTRACTED SERVICES - ELECTRICAL	58	400	0	400	400
5-06001-5502	LEASE PAYMENTS	1,185	2,500	766	2,500	2,500
Total Charles St. Office		18,886	23,202	13,458	23,202	22,717
Charles St. Garage						
5-06002-5101	FT SALARIES	7,308	635	5,102	1,422	5,005
5-06002-5115	WORKS GARAGE - EHT	144	0	101	0	0
5-06002-5116	WORKS GARAGE - SOURCE DEDUCTIONS	426	0	348	0	0
5-06002-5118	WORKS GARAGE - WSIB	221	0	165	0	0
5-06002-5121	PW GARAGE - OMERS	678	0	470	0	0
5-06002-5317	EQUIPMENT R&M SUPPLIES	1,330	1,500	882	1,500	1,500
5-06002-5318	OTHER MATERIALS & SUPPLIES	15,095	12,000	21,433	12,000	12,000
5-06002-5319	SMALL EQUIPMENT PURCHASES	2,533	5,000	8,318	5,000	5,000
5-06002-5323	SMALL TOOLS	784	1,500	1,063	1,500	1,500
5-06002-5324	WORKS GARAGE R&M	6,247	8,000	2,666	8,000	8,000
5-06002-5331	UTILITIES - ELECTRICITY	12,122	18,533	8,028	17,500	11,830
5-06002-5332	UTILITIES - GAS	7,263	9,500	7,231	7,500	7,500
5-06002-5333	UTILITIES - WATER & SEWER	8,442	5,377	2,542	5,377	5,377
5-06002-5400	CONTRACTED SERVICES	5,635	5,000	10,081	5,000	5,000
1-5-06002-5800	PRINCIPLE ON LTD	50,152	43,364	59,849	43,364	43,364
1-5-06002-5850	INTEREST ON LTD	10,909	54,645	23,830	54,645	54,645
1-5-06002-5901	transfer to reserves	37,000	0	0	0	0
Total Charles St. Garage		166,289	165,054	152,109	162,808	160,721
Works Small Equipment						
1-5-06050-5101	FT SALARIES - SMALL EQUIPMENT	1,178	1,740	1,035	2,315	1,970
1-5-06050-5115	WORKS SMALL EQUIP - EHT	23	0	20	0	0
1-5-06050-5116	WORKS SMALL EQUIP - SOURCE DEDUCTIONS	80	0	70	0	0
1-5-06050-5118	WORKS SMALL EQUIP - WSIB	36	0	34	0	0
1-5-06050-5121	WORKS SMALL EQUIP - OMERS	109	0	94	0	0
1-5-06050-5317	REPAIRS & MAINTENANCE	0	0	250	0	0
1-5-06050-5321	VEHICLE OPERATING EXPENSES	392	1,000	0	1,000	1,000

DOWN OF GANADOQUE
 Provisional Budget Report



065220

Dec 12, 2018

Page : 3
 Time : 3:26 pm

Account Code : 1-4-060??-????
 To 1-5-065??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
Total Works Small Equipment		1,818	2,740	1,503	3,315	2,970
Backhoe - V11 2014 JD						
5-06051-5101	FT SALARIES	493	955	971	1,008	575
5-06051-5103	OT WAGES	0	0	56	0	0
5-06051-5115	EHT	10	0	19	0	0
5-06051-5116	SOURCE DEDUCTIONS	28	0	66	0	0
5-06051-5118	WSIB	15	0	31	0	0
5-06051-5121	OMERS	47	0	89	0	0
5-06051-5321	OPERATING EXPENSES	4,306	0	6,871	0	0
5-06051-5322	VEHICLE REPAIR & MAINTENANCE	7,230	6,000	4,047	8,000	10,000
Total Backhoe - V11 2014 JD		12,129	6,955	12,150	9,008	10,575
Tractor - V12 2008 JD						
-5-06052-5101	TRACTOR	230	0	493	0	615
-5-06052-5115	EHT	5	0	10	0	0
-5-06052-5116	SOURCE DEDUCTIONS	16	0	33	0	0
-5-06052-5118	WSIB	7	0	16	0	0
-5-06052-5121	OMERS	21	0	45	0	0
-5-06052-5321	OPERATING EXPENSES	1,439	0	5,854	0	0
-5-06052-5322	VEHICLE REPAIR & MAINTENANCE	522	6,500	1,493	4,500	5,500
Total Tractor - V12 2008 JD		2,240	6,500	7,944	4,500	6,115
Chipper - V13						
-5-06053-5322	VEHICLE REPAIR & MAINTENANCE	18	1,000	0	1,000	1,000
Total Chipper - V13		18	1,000	0	1,000	1,000
Thompson Culvert Steamer - V16 2014						
1-5-06056-5101	FT SALARIES-STEAMER	332	0	0	0	0
1-5-06056-5115	EHT	7	0	0	0	0
1-5-06056-5116	SOURCE DEDUCTIONS	23	0	0	0	0
1-5-06056-5118	WSIB	10	0	0	0	0
1-5-06056-5121	OMERS	32	0	0	0	0
1-5-06056-5321	OPERATING EXPENSES	0	500	0	500	500
1-5-06056-5322	REPAIR & MAINTENANCE	71	0	420	0	0
Total Thompson Culvert Steamer		475	500	420	500	500

DWN OF GANANOQUE
 rovisional E t Report



GL0440

Dec 12, 2018

Page : 4

Time : 3:26 pm

Account Code : 1-4-060??-????

To 1-5-065??-????

iscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
3500 Series Pick up - V29						
5-06058-5101	FT SALARIES	871	855	1,037	855	910
5-06058-5103	OT SALARIES	0	0	113	0	0
5-06058-5115	EHT	17	0	23	0	0
5-06058-5116	SOURCE DEDUCTIONS	45	0	79	0	0
5-06058-5118	WSIB	27	0	37	0	0
5-06058-5121	OMERS	80	0	96	0	0
5-06058-5321	OPERATING EXPENSES	3,178	0	2,172	0	0
5-06058-5322	REPAIR & MAINTENANCE	6,492	9,000	393	10,000	10,000
Total 3500 Series Pick up - V2		10,710	9,855	3,950	10,855	10,910
2011 Silverado - V23						
5-06060-5101	FT SALARIES	0	0	388	0	0
5-06060-5115	'07 FORD FUSION - EHT	0	0	8	0	0
5-06060-5116	'07 FORD FUSION - SOURCE DEDUCTIONS	0	0	27	0	0
5-06060-5118	'07 FORD FUSION - WSIB	0	0	13	0	0
5-06060-5121	'07 FORD FUSION - OMERS	0	0	35	0	0
5-06060-5321	OPERATING EXPENSES	0	0	45	0	0
5-06060-5322	REPAIR & MAINTENANCE	138	0	47	0	0
Total 2011 Silverado - V23		138	0	563	0	0
Dump Truck - V21						
5-06061-5101	FT SALARIES	364	0	188	0	0
5-06061-5115	EHT	7	0	4	0	0
5-06061-5116	SOURCE DEDUCTIONS	19	0	13	0	0
5-06061-5118	WSIB	9	0	6	0	0
5-06061-5121	OMERS	33	0	17	0	0
5-06061-5321	OPERATING EXPENSES	4,980	4,000	538	4,000	4,000
5-06061-5322	VEHICLE REPAIR & MAINTENANCE	7,518	4,000	6,775	4,000	5,000
Total Dump Truck - V21		12,930	8,000	7,541	8,000	9,000
Sweeper - V22 2011						
1-5-06062-5101	FT SALARIES	896	0	1,196	0	1,670
1-5-06062-5115	EHT	18	0	23	0	0
1-5-06062-5116	SOURCE DEDUCTIONS	61	0	81	0	0
1-5-06062-5118	WSIB	26	0	38	0	0

**OWN OF GANAN...
rovisional Budget Report**



Account Code : 1-4-060??-????
To 1-5-065??-????
Fiscal Year : 2018

Account Code	Account Description	2017	2017	2018	2018	2019
		YTD ACTUAL VALUES	BUDGET VALUES	YTD ACTUAL VALUES	BUDGET VALUES	PROVISIONAL BUDGET -
5-06062-5121	OMERS	85	0	108	0	0
5-06062-5321	OPERATING EXPENSES	6,015	6,200	6,290	7,000	7,000
5-06062-5322	VEHICLE REPAIR & MAINTENANCE	5,817	6,000	6,417	7,000	8,000
Total Sweeper - V22 2011		12,918	12,200	14,153	14,000	16,670
Staff Vehicle - V112 2012						
5-06063-5101	FT SALARIES - IMPALA	0	0	50	0	0
5-06063-5115	IMPALA - EHT	0	0	1	0	0
5-06063-5116	IMPALA - SOURCE DEDUCTIONS	0	0	3	0	0
5-06063-5118	IMPALA - WSIB	0	0	2	0	0
5-06063-5121	IMPALA - OMERS	0	0	5	0	0
5-06063-5321	OPERATING EXPENSES IMPAPA	462	0	409	0	0
5-06063-5322	IMPALA REPAIR & MAINTENANCE	0	3,200	359	3,200	3,200
Total Staff Vehicle - V112 201		462	3,200	829	3,200	3,200
Plow Dump - V24 2019 International						
5-06064-5101	FT SALARIES	835	1,375	1,626	1,780	1,425
5-06064-5102	PT & CONTRACT SALARIES	0	0	52	0	0
5-06064-5115	EHT	17	0	33	0	0
5-06064-5116	SOURCE Deductions	50	0	114	0	0
5-06064-5118	WSIB	25	0	54	0	0
5-06064-5121	OMERS	78	0	154	0	0
5-06064-5321	OPERATING EXPENSES	6,216	8,200	5,018	10,000	10,000
5-06064-5322	REPAIR & MAINTENANCE	16,677	8,000	11,461	10,000	10,000
Total Plow Dump - V24 2019 Int		23,898	17,575	18,512	21,780	21,425
Bucket Truck - V25 1990 International						
5-06065-5101	FT SALARIES-BUCKET TRUCK	449	0	530	0	0
5-06065-5115	EHT	9	0	10	0	0
5-06065-5116	SOURCE Deductions	30	0	36	0	0
5-06065-5118	WSIB	12	0	17	0	0
5-06065-5121	OMERS	41	0	48	0	0
5-06065-5321	OPERATING EXPENSES	5,951	5,200	436	4,200	4,200
5-06065-5322	VEHICLE REPAIR & MAINTENANCE	2,613	5,000	2,162	4,000	4,000
Total Bucket Truck - V25 1990		9,105	10,200	3,239	8,200	8,200

Provisional Budget Report



Account Code : 1-4-060??-????
 To 1-5-065??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
Dump Truck - V26 2001 Sterling						
5-06066-5101	FT SALARIES	230	0	501	0	680
5-06066-5115	EHT	5	0	10	0	0
5-06066-5116	SOURCE DEDUCTIONS	15	0	34	0	0
5-06066-5118	WSIB	6	0	16	0	0
5-06066-5121	OMERS	21	0	45	0	0
5-06066-5321	OPERATING EXPENSES	3,801	3,200	692	3,700	3,700
5-06066-5322	R & M	1,997	3,000	6,185	3,500	3,500
Total Dump Truck - V26 2001 St		6,075	6,200	7,483	7,200	7,880
2016 International						
5-06067-5101	FT SALARIES -	769	775	1,202	1,360	1,535
5-06067-5102	PT Wages	0	0	26	0	0
5-06067-5103	OT WAGES	0	0	94	0	0
5-06067-5115	EHT	15	0	24	0	0
5-06067-5116	SOURCE DEDUCTIONS	41	0	84	0	0
5-06067-5118	WSIB	24	0	38	0	0
5-06067-5121	OMERS	71	0	112	0	0
5-06067-5321	OPERATING EXPENSES	3,488	2,200	1,034	2,200	2,200
5-06067-5322	VEHICLE REPAIRS & MAINTENANCE	1,153	2,000	3,008	2,000	2,000
Total 2016 International		5,561	4,975	5,622	5,560	5,735
Pick Up - V28 2019 Chev 4500						
5-06068-5101	FT SALARIES	54	0	50	0	0
5-06068-5115	EHT	1	0	1	0	0
5-06068-5116	SOURCE DEDUCTIONS	4	0	3	0	0
5-06068-5118	WSIB	2	0	2	0	0
5-06068-5121	OMERS	5	0	5	0	0
5-06068-5321	OPERATING EXPENSES	2,356	3,000	2,124	3,000	3,000
5-06068-5322	VEHICLE REPAIR & MAINTENANCE	4,473	3,000	0	4,500	4,500
Total Pick Up - V28 2019 Chev		6,895	6,000	2,185	7,500	7,500
2500 Series Pick Up - V64 2016 GMC						
5-06070-5101	FT SALARIES	112	0	351	0	0
5-06070-5103	OVERTIME WAGES	0	0	19	0	0
5-06070-5115	EHT	2	0	7	0	0

OWN OF GARAN...
 rovisional E... t Report



060220

Dec 12, 2018

Page :
 Time : 3:26 pm

Account Code : 1-4-060??-????
 To 1-5-065??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
5-06070-5116	SOURCE DEDUCTIONS	4	0	24	0	0
5-06070-5118	WSIB	3	0	11	0	0
5-06070-5121	OMERS	11	0	32	0	0
5-06070-5321	OPERATING EXPENSES	3,654	2,000	4,647	2,000	4,000
5-06070-5322	REPAIRS & MAINTENANCE	1,233	2,000	1,553	2,200	2,200
Total 2500 Series Pick Up - V6		5,019	4,000	6,644	4,200	6,200
Loader - V20 JD 2012						
5-06071-5101	FT SALARIES	410	0	507	0	1,130
5-06071-5115	EHT	8	0	10	0	0
5-06071-5116	SOURCE DEDUCTIONS	28	0	35	0	0
5-06071-5118	WSIB	13	0	16	0	0
5-06071-5121	OMERS	39	0	46	0	0
5-06071-5321	OEPRATING EXPENSES	3,923	3,000	6,377	3,000	3,000
5-06071-5322	VEHICLE REPAIR & MAINTENANCE	4,397	3,000	5,884	3,400	6,400
Total Loader - V20 JD 2012		8,818	6,000	12,875	6,400	10,530
Ford Extended Cap (Dooley) - V3095						
5-06072-5101	FT SALARIES -DOOLEY	0	0	163	0	0
5-06072-5115	FORD DOOLEY - EHT	0	0	3	0	0
5-06072-5116	FORD DOOLEY - SOURCE DEDUCTIONS	0	0	11	0	0
5-06072-5118	FORD DOOLEY - WSIB	0	0	5	0	0
5-06072-5121	FORD DOOLEY - OMERS	0	0	15	0	0
Total Ford Extended Cap (Dool		0	0	197	0	0
Trackless V43 2014						
5-06074-5101	FT SALARIES-TRACKLESS	1,627	2,445	754	3,406	3,045
5-06074-5103	OT SALARIES	100	0	0	0	0
5-06074-5115	EHT	32	0	15	0	0
5-06074-5116	SOURCE DEDUCTIONS	106	0	51	0	0
5-06074-5118	WSIB	49	0	24	0	0
5-06074-5121	OMERS	150	0	70	0	0
5-06074-5321	OPERATING EXPENSES	7,339	3,000	13,380	5,000	5,000
5-06074-5322	TRACKLESS REPAIRS & MAINT	5,245	3,000	1,814	5,000	6,000
Total Trackless V43 2014		14,648	8,445	16,108	13,406	14,045



Account Code : 1-4-0000-????
 To 1-5-0650-????
 Fiscal Year : 2018

Account Code	Account Description	2017	2017	2018	2018	2019
		YTD ACTUAL VALUES	BUDGET VALUES	YTD ACTUAL VALUES	BUDGET VALUES	PROVISIONAL BUDGET -
Trackless V44 2016						
5-06075-5101	FT SALARIES	1,078	0	816	0	575
5-06075-5102	PT SALARIES	0	0	78	0	0
5-06075-5115	EHT	21	0	18	0	0
5-06075-5116	source deductions	63	0	61	0	0
5-06075-5118	wsib	32	0	29	0	0
5-06075-5121	omers	101	0	75	0	0
5-06075-5321	OPERATING EXPENSES	0	3,000	0	1,500	1,500
5-06075-5322	R&M	1,952	3,000	413	3,000	3,000
Total Trackless V44 2016		3,247	6,000	1,490	4,500	5,075
Compressor						
5-06076-5101	ft salaries	0	0	25	0	0
5-06076-5116	source deductions	0	0	2	0	0
5-06076-5118	wsib	0	0	1	0	0
5-06076-5121	omers	0	0	2	0	0
Total Compressor		0	0	30	0	0
Roadways - General Administration						
5-06100-5101	FT SALARIES- ROADS	186,160	321,075	178,703	266,132	240,202
5-06100-5102	PT SALARIES- ROADS	4,759	27,200	130	27,200	0
5-06100-5103	OT SALARIES- ROADS	3,144	23,315	7,585	9,590	6,570
5-06100-5105	standby working foreman	7,195	7,280	6,900	7,800	7,800
5-06100-5112	UNIFORMS / CLOTHING	6,607	4,900	5,316	4,900	6,900
5-06100-5113	ROADS - CLEANING ALLOWANCE	138	0	0	0	0
5-06100-5114	ROADS - RETIREE BENEFITS	19,792	6,080	10,439	20,750	13,860
5-06100-5115	EHT - EMPLOYER PORTION - ROADS	4,785	7,415	4,268	7,415	7,600
5-06100-5116	SOURCE DEDUCTIONS - ROADS	11,582	22,360	11,862	22,360	22,920
5-06100-5117	BENEFITS- ROADS	3,862	0	1,078	0	0
5-06100-5118	WSIB - ROADS	7,349	10,615	6,759	10,615	10,880
5-06100-5119	MANULIFE BENEFITS	56,961	35,135	50,089	65,555	73,685
5-06100-5121	OMERS - EMPLOYER PORTION - ROADS	16,354	31,675	20,253	31,675	53,500
5-06100-5123	EMPLOYEE PRGMS - ROADS	285	0	333	0	0
5-06100-5301	ADS,PUBLICATIONS,SUBSCRIPTIONS	924	2,620	1,046	1,500	1,500
5-06100-5302	MEMBERSHIPS	2,929	3,738	2,339	3,200	3,200



Account Code : 1-4-060??-????
 To 1-5-065??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
5-06100-5303	TRAINING OF STAFF	12,200	10,000	5,019	10,000	10,000
5-06100-5304	CONVENTIONS/KM/TRAVEL	2,679	7,500	2,720	7,500	7,500
5-06100-5306	POSTAGE/COURIER	0	0	8	0	0
5-06100-5318	MATERIALS & SUPPLIES	928	0	737	0	0
5-06100-5319	Driver License Expenses	0	0	250	0	0
5-06100-5320	COMMUNICATIONS TECHNOLOGY	0	376	5,910	376	376
5-06100-5321	REPAIRS & MAINTENANCE	16	0	0	0	0
5-06100-5327	CELL PHONES	10,989	8,256	5,685	5,376	7,000
5-06100-5330	INTERNET	1,587	0	1,455	0	0
5-06100-5403	ENGINEERING	5,011	6,000	14,688	1,000	1,000
5-06100-5405	insurance	15,731	16,700	10,400	16,200	11,270
5-06100-5409	ROADWAYS - IT CONTRACT COSTS	9,817	0	4,073	500	500
5-06100-5503	INTEREST & BANK CHARGES	187	0	238	0	0
5-06100-5800	PRINCIPLE ON LONG TERM DEBT	30,286	61,006	55,885	61,006	61,006
5-06100-5850	INTEREST ON LONG TERM DEBT	40,292	26,348	22,128	26,348	26,348
5-06100-5901	TRANSFER TO RESERVES	20,000	0	0	0	0
Total Roadways - General Admin		482,549	639,594	436,296	606,998	573,617
Culvert Repair & Maintenance						
5-06111-5101	FT SALARIES-DRAINAGE	704	2,470	1,022	7,786	9,705
5-06111-5103	OT SALARIES-DRAINAGE	0	0	19	0	0
5-06111-5115	CULVERT R & M - EHT	14	0	20	0	0
5-06111-5116	CULVERT R & M - SOURCE DEDUCTIONS	44	0	52	0	0
5-06111-5118	CULVERT R & M - WSIB	22	0	33	0	0
5-06111-5121	CULVERT REPAIRS/MAINT. - OMERS	67	0	95	0	0
5-06111-5318	MATERIALS & SUPPLIES	-662	4,000	645	4,000	4,000
5-06111-5414	CONTRACTED SERVICES/RENTALS	40	500	762	500	500
Total Culvert Repair & Mainten		229	6,970	2,648	12,286	14,205
Guiderails						
5-06112-5101	FT SALARIES-GUIDERAILS	502	0	282	0	495
5-06112-5115	GUIDERAILS - EHT	10	0	6	0	0
5-06112-5116	GUIDERAILS - SOURCE DEDUCTIONS	27	0	19	0	0
5-06112-5118	GUIDERAILS - WSIB	16	0	9	0	0
5-06112-5121	GUIDERAILS - OMERS	46	0	26	0	0

TOWN OF GANANOQUE
 Provisional Budget Report



053220

Dec 12, 2018

Page: 10
 Time: 3:26 pm

Account Code : 1-4-060??-????
 To 1-5-065??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
Total Guiderails		601	0	342	0	495
Bridge Repair & Maintenance						
5-06113-5101	FT SALARIES-BRIDGE REPAIR & MAINT	4,012	2,890	2,694	5,052	6,655
5-06113-5102	PT SALARIES-BRIDGE REPAIR	178	0	52	0	0
5-06113-5103	OT SALARIES	714	0	479	0	0
5-06113-5115	BRIDGE R & M - EHT	85	0	57	0	0
5-06113-5116	BRIDGE R & M - SOURCE DEDUCTIONS	263	0	183	0	0
5-06113-5118	BRIDGE R & M - WSIB	131	0	94	0	0
5-06113-5121	BRIDGE R & M - OMERS	377	0	251	0	0
5-06113-5318	MATERIALS & SUPPLIES	1,649	1,000	88	1,000	1,000
5-06113-5400	CONTRACT COSTS	43	6,500	0	6,500	6,500
Total Bridge Repair & Maintena		7,452	10,390	3,898	12,552	14,155
Sidewalk Repair & Maintenance						
5-06114-5101	FT SALARIES-SIDEWALKS	15,280	9,910	3,763	15,338	19,180
5-06114-5102	PT SALARIES-SIDEWALKS	0	0	417	0	0
5-06114-5103	OT SALARIES-SIDEWALKS	566	0	1,286	0	0
5-06114-5115	SIDEWALK R & M - EHT	305	0	95	0	0
5-06114-5116	SIDEWALK R & M - SOURCE DEDUCTIONS	795	0	283	0	0
5-06114-5118	SIDEWALK R & M - WSIB	477	0	156	0	0
5-06114-5121	SIDEWALK R & M - OMERS	1,447	0	364	0	0
5-06114-5318	MATERIALS & SUPPLIES	2,668	5,000	1,193	5,000	5,000
5-06114-5400	CONTRACT COSTS	30,817	30,000	16,517	30,000	30,000
Total Sidewalk Repair & Mainte		52,355	44,910	24,074	50,338	54,180
Accessibility						
5-06115-5400	Accessibility Measures	0	10,300	0	0	0
Total Accessibility		0	10,300	0	0	0
Grass Mowing & Weed Spraying						
5-06121-5101	FT SALARIES-GRASS MOWING/WEEDS	3,476	8,220	2,935	13,193	11,990
5-06121-5115	MOWING,WEEDING,SPRAYING - EHT	68	0	58	0	0
5-06121-5116	MOWING,WEEDING,SPRAYING-SOURCE DED	230	0	199	0	0
5-06121-5118	MOWING,WEEDING,SPRAYING - WSIB	105	0	95	0	0
5-06121-5121	MOWING/WEEDING/SPRAYING - OMERS	332	0	273	0	0



Account Code : 1-4-060??-????
 To 1-5-065??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
5-06121-5318	OTHER MATERIALS & SUPPLIES	250	0	0	0	0
	Total Grass Mowing & Weed Spraying	4,461	8,220	3,560	13,193	11,990
	Brushing, Tree Trimming & Removal					
5-06122-5101	FT SALARIES-TREE TRIMMING/REMOVAL	39,703	38,875	43,123	53,337	62,220
5-06122-5102	PT SALARIES-TREE TRIMMING/REMOVAL	688	0	0	0	0
5-06122-5103	OT SALARIES-TREE TRIMMING/REMOVAL	0	0	1,650	0	0
5-06122-5115	BRUSHING, TREE TRIMMING - EHT	795	0	856	0	0
5-06122-5116	BRUSHING, TREE TRIMMING - SOURCE DED	2,461	0	2,796	0	0
5-06122-5118	BRUSHING, TREE TRIMMING - WSIB	1,243	0	1,402	0	0
5-06122-5121	BRUSHING/TREE TRIMMING - OMERS	3,678	0	4,004	0	0
5-06122-5318	MATERIALS & SUPPLIES	906	0	430	0	0
5-06122-5400	CONTRACTED SERVICES	25,104	22,000	29,111	22,000	30,000
	Total Brushing, Tree Trimming	74,578	60,875	83,372	75,337	92,220
	Ditching					
5-06123-5101	FT SALARIES-DITCHING	2,876	4,435	2,346	5,932	4,175
5-06123-5102	PT SALARIES - DITCHING	67	0	0	0	0
5-06123-5103	OT SALARIES-DITCHING	0	0	123	0	0
5-06123-5115	DITCHING - EHT	58	0	49	0	0
5-06123-5116	DITCHING - SOURCE DEDUCTIONS	199	0	131	0	0
5-06123-5118	DITCHING - WSIB	81	0	80	0	0
5-06123-5121	DITCHING - OMERS	269	0	219	0	0
5-06123-5318	MATERIALS & SUPPLIES	2,476	1,000	0	1,000	1,000
	Total Ditching	6,026	5,435	2,948	6,932	5,175
	Catch Basin,Curb & Gutter					
5-06124-5101	FT SALARIES-CATCH BASIN,CURB,GUTTER	17,716	19,015	22,779	32,063	28,430
5-06124-5102	PT SALARIES-CATCH BASIN,CURB,GUTTER	67	0	52	0	0
5-06124-5103	OT WAGES-CATCH BASIN,CURB & GUTTER	426	0	1,403	0	0
5-06124-5115	CATCH BASIN, CURB, GUTTER - EHT	355	0	457	0	0
5-06124-5116	CATCH BASIN, CURB, GUTTER - SOURCE DED	1,159	0	1,419	0	0
5-06124-5118	CATCH BASIN, CURB, GUTTER - WSIB	541	0	751	0	0
5-06124-5121	CATCH BASIN/CURB/GUTTER - OMERS	1,645	0	2,122	0	0
5-06124-5318	OTHER MATERIALS & SUPPLIES	1,530	6,000	10,265	3,000	3,000

OWN OF GANA
 Provisional Budget Report



Account Code : 1-4-060??-????
 To 1-5-065??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
5-06124-5400	CONTRACT COSTS	0	1,500	1,587	1,500	1,500
	Total Catch Basin,Curb & Gutte	23,439	26,515	40,835	36,563	32,930
	Debris & Litter Pickup					
5-06125-5101	FT SALARIES-DEBRIS/LITTER PICKUP	2,317	10,260	1,464	12,929	8,270
5-06125-5102	PT SALARIES-DEBRIS/LITTER PICKUP	44	0	0	0	0
5-06125-5103	OT SALARIES- DEBRIS/LITTER PICKUP	249	0	456	0	0
5-06125-5115	DEBRIS & LITTER P/U - EHT	50	0	29	0	0
5-06125-5116	DEBRIS & LITTER P/U - SOURCE DEDUCTIONS	171	0	100	0	0
5-06125-5118	DEBRIS & LITTER P/U - WSIB	77	0	47	0	0
5-06125-5121	DEBRIS & LITTER P/U - OMERS	214	0	135	0	0
5-06125-5318	OTHER MATERIALS & SUPPLIES	0	500	0	500	500
	Total Debris & Litter Pickup	3,122	10,760	2,231	13,429	8,770
	Hard Top Maintenance					
5-06130-5400	CONTRACTED SERV - Annual Asphalt Paving	16,256	65,000	25,983	55,000	55,000
	Total Hard Top Maintenance	16,256	65,000	25,983	55,000	55,000
	Asphalt Patching					
5-06131-5101	FT SALARIES-PATCHING/SPRAYING	4,746	13,450	4,395	14,255	7,145
5-06131-5102	PT SALARIES-PATCHING/SPRAYING	111	0	104	0	0
5-06131-5103	OT SALARIES-PATCHING/SPRAYING	0	0	90	0	0
5-06131-5115	ASPHALT PATCHING - EHT	96	0	89	0	0
5-06131-5116	ASPHALT PATCHING - SOURCE DEDUCTIONS	324	0	286	0	0
5-06131-5118	ASPHALT PATCHING - WSIB	148	0	146	0	0
5-06131-5121	ASPHALT PATCHING - OMERS	442	0	419	0	0
5-06131-5318	MATERIALS & SUPPLIES	2,319	1,000	1,239	1,000	1,000
5-06131-5400	ASPHALT-CONTRACTED SERVS	199	0	0	0	0
	Total Asphalt Patching	8,385	14,450	6,768	15,255	8,145
	Sweeping, Flushing & Cleaning					
5-06132-5101	FT SALARIES-SWEEPING/FLUSHING/CLEANING	12,819	10,085	9,835	14,923	16,950
5-06132-5103	OT SALARIES-SWEEPING/FLUSHING/CLEANING	161	0	593	0	0
5-06132-5115	SWEEPING,FLUSHING,CLEANING - EHT	255	0	196	0	0
5-06132-5116	SWEEPING,FLUSHING,CLEANING-SOURCE DED	872	0	673	0	0
5-06132-5118	SWEEPING,FLUSHING,CLEANING -WSIB	397	0	321	0	0

Provisional Financial Report



Account Code : 1-4-00000-????
 To 1-5-06500-????
 Fiscal Year : 2018

Account Code	Account Description	2017	2017	2018	2018	2019
		YTD ACTUAL VALUES	BUDGET VALUES	YTD ACTUAL VALUES	BUDGET VALUES	PROVISIONAL BUDGET -
5-06132-5121	SWEEPING,FLUSHING,CLEANING - OMERS	1,183	0	914	0	0
Total Sweeping, Flushing & Cle		15,687	10,085	12,532	14,923	16,950
Shoulder Maintenance						
5-06133-5101	FT SALARIES-SHOULDER MAINT	775	6,050	2,916	6,915	3,340
5-06133-5103	OT SALARIES-SHOULDER MAINT	0	0	82	0	0
5-06133-5115	SHOULDER MAINTENANCE - EHT	15	0	59	0	0
5-06133-5116	SHOULDER MAINTENANCE - SOURCE DEDUCTIONS	53	0	205	0	0
5-06133-5118	SHOULDER MAINTENANCE - WSIB	22	0	97	0	0
5-06133-5121	SHOULDER MAINTENANCE - OMERS	72	0	271	0	0
5-06133-5318	MATERIALS & SUPPLIES	1,235	1,000	1,990	1,000	1,000
Total Shoulder Maintenance		2,172	7,050	5,620	7,915	4,340
Patches & Washouts						
5-06141-5101	FT SALARIES-PATCHES/WASHOUTS	1,154	945	667	1,000	800
5-06141-5103	OT SALARIES-PATCHES/WASHOUTS	0	0	19	0	0
5-06141-5115	PATCHES & WASHOUTS - EHT	23	0	13	0	0
5-06141-5116	PATCHES & WASHOUTS - SOURCE DEDUCTIONS	78	0	45	0	0
5-06141-5118	PATCHES & WASHOUTS - WSIB	35	0	22	0	0
5-06141-5121	PATCHES & WASHOUTS - OMERS	107	0	62	0	0
5-06141-5318	MATERIALS & SUPPLIES	0	1,000	0	1,000	1,000
Total Patches & Washouts		1,397	1,945	828	2,000	1,800
Grading & Scarifying						
5-06142-5101	FT SALARIES-GRADING/SCARIFYING	7,282	3,600	5,625	5,768	8,085
5-06142-5115	GRADING & SCARIFYING - EHT	144	0	114	0	0
5-06142-5116	GRADING & SCARIFYING - SOURCE DEDUCTIONS	452	0	385	0	0
5-06142-5118	GRADING & SCARIFYING - WSIB	225	0	182	0	0
5-06142-5121	GRADING & SCARIFYING - OMERS	672	0	537	0	0
5-06142-5318	MATERIALS & SUPPLIES	2,390	3,000	0	3,000	3,000
Total Grading & Scarifying		11,165	6,600	6,843	8,768	11,085
Dust Layer						
5-06143-5400	CONTRACT COSTS	0	6,500	0	6,500	6,500
Total Dust Layer		0	6,500	0	6,500	6,500
Gravel Resurfacing						

Provisional Budget Report



Account Code : 1-4-060??-????
 To 1-5-065??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
-5-06145-5101	FT SALARIES- GRAVEL RESURFACING	295	5,415	300	5,824	2,185
-5-06145-5115	GRAVEL RESURFACING - EHT	6	0	6	0	0
-5-06145-5116	GRAVEL RESURFACING - SOURCE DEDUCTIONS	20	0	21	0	0
-5-06145-5118	GRAVEL RESURFACING - WSIB	9	0	10	0	0
-5-06145-5121	GRAVEL RESURFACING - OMERS	27	0	28	0	0
-5-06145-5318	MATERIALS & SUPPLIES	1,226	0	0	0	0
Total Gravel Resurfacing		1,583	5,415	365	5,824	2,185
Traffic Signs & Safety Devices						
-5-06151-5101	FT SALARIES-TRAFFIC SIGN/SAFETY DEVICES	19,728	21,385	19,019	31,894	35,337
-5-06151-5102	PT SALARIES-TRAFFICE SIGN/SAFETY DEVICES	67	0	52	0	0
-5-06151-5103	OT SALARIES	916	0	972	0	0
-5-06151-5115	TRAFFIC SIGNS & SAFETY DEVICES - EHT	394	0	379	0	0
-5-06151-5116	TRAFFIC SIGNS/SAFETY DEVICES-SOURCE DED	1,293	0	1,142	0	0
-5-06151-5118	TRAFFIC SIGNS & SAFETY DEVICES - WSIB	606	0	622	0	0
-5-06151-5121	TRAFFIC SIGNS & SAFETY DEVICES - OMERS	1,831	0	1,795	0	0
-5-06151-5318	MATERIALS & SUPPLIES	11,641	15,000	7,682	15,000	15,000
-5-06151-5400	CONTRACT COSTS	4,654	5,000	5,021	5,000	5,000
Total Traffic Signs & Safety D		41,130	41,385	36,684	51,894	55,337
Traffic & Flashing Lights Maintenance						
-5-06152-5103	OT WAGES-TRAFFICE & FLASHING LIGHTS MAIN	0	0	164	0	0
-5-06152-5400	CONTRACT COSTS	15,094	15,000	14,389	17,000	17,000
Total Traffic & Flashing Light		15,094	15,000	14,553	17,000	17,000
Line Painting						
-5-06154-5101	FT SALARIES-LINE PAINTING	260	0	100	0	0
-5-06154-5103	OT SALARIES	0	0	113	0	0
-5-06154-5115	LINE PAINTING - EHT	5	0	2	0	0
-5-06154-5116	LINE PAINTING - SOURCE DEDUCTIONS	18	0	7	0	0
-5-06154-5118	LINE PAINTING - WSIB	8	0	3	0	0
-5-06154-5121	LINE PAINTING - OMERS	26	0	9	0	0
-5-06154-5400	CONTRACTED SERVICES	14,621	30,000	31,997	30,000	30,000
Total Line Painting		14,938	30,000	32,231	30,000	30,000
Winter Control						



Account Code : 1-4-060??-????
 To 1-5-065??-????
 Fiscal Year : 2018

Account Code	Account Description	2017	2017	2018	2018	2019
		YTD ACTUAL VALUES	BUDGET VALUES	YTD ACTUAL VALUES	BUDGET VALUES	PROVISIONAL BUDGET -
-5-06200-5101	FT SALARIES-WINTER CONTROL	508	0	429	0	0
-5-06200-5102	PT SALARIES	0	0	78	0	0
-5-06200-5115	WINTER CONTROL - EHT	9	0	9	0	0
-5-06200-5116	WINTER CONTROL - SOURCE DEDUCTIONS	27	0	32	0	0
-5-06200-5118	WINTER CONTROL - WSIB	14	0	15	0	0
-5-06200-5901	TRANSFER TO RESERVES	59,000	0	0	0	0
Total Winter Control		59,558	0	563	0	0
Snowplowing						
-5-06211-5101	FT SALARIES-SNOWPLOWING	14,591	27,940	18,629	49,519	70,280
-5-06211-5102	PT & CONTRACT SALARIES-SNOWPLOWING	720	0	3,672	0	0
-5-06211-5103	OT WAGES-SNOWPLOWING	18,048	0	22,661	24,050	21,890
-5-06211-5115	SNOWPLOWING - EHT	429	0	602	0	0
-5-06211-5116	SNOWPLOWING - SOURCE DEDUCTIONS	1,217	0	2,076	0	0
-5-06211-5118	SNOWPLOWING - WSIB	677	0	988	0	0
-5-06211-5121	SNOWPLOWING - OMERS	1,468	0	1,663	0	0
-5-06211-5318	MATERIALS & SUPPLIES	154	5,000	0	5,000	5,000
-5-06211-5400	CONTRACT COSTS	432	20,000	11,130	20,000	20,000
Total Snowplowing		37,736	52,940	61,421	98,569	117,170
Sand & Salt						
-5-06212-5101	FT SALARIES-SAND & SALT	7,875	7,035	3,290	11,959	15,426
-5-06212-5102	PT SALARIES-SAND & SALT	746	0	752	0	0
-5-06212-5103	OT SALARIES-SAND & SALT	3,153	0	3,817	5,891	4,380
-5-06212-5115	SAND & SALT - EHT	184	0	110	0	0
-5-06212-5116	SAND & SALT - SOURCE DEDUCTIONS	526	0	366	0	0
-5-06212-5118	SAND & SALT - WSIB	288	0	181	0	0
-5-06212-5121	SAND & SALT - OMERS	745	0	303	0	0
-5-06212-5318	MATERIALS & SUPPLIES	48,459	24,000	19,789	32,000	32,000
Total Sand & Salt		61,976	31,035	28,608	49,850	51,806
Culvert Thawing						
-5-06213-5101	FT SALARIES-CULVERT THAWING	0	0	55	1,000	1,030
-5-06213-5102	PT & CONTRACT SALARIES-CULVERT THAWING	133	0	0	0	0
-5-06213-5115	CULVERT THAWING - EHT	3	0	1	0	0



Account Code : 1-4-060??-????
 To 1-5-065??-????
 Fiscal Year : 2018

Account Code	Account Description	2017	2017	2018	2018	2019
		YTD ACTUAL VALUES	BUDGET VALUES	YTD ACTUAL VALUES	BUDGET VALUES	PROVISIONAL BUDGET -
5-06213-5116	CULVERT THAWING - SOURCE DEDUCTIONS	9	0	4	0	0
5-06213-5118	CULVERT THAWING - WSIB	4	0	2	0	0
5-06213-5121	CULVERT THAWING - OMERS	0	0	5	0	0
5-06213-5318	MATERIALS & SUPPLIES	0	500	0	500	500
Total Culvert Thawing		149	500	67	1,500	1,530
Snow Parking Lots						
5-06214-5101	FT SALARIES-SNOW PARKING LOTS	706	935	734	1,185	1,710
5-06214-5103	OT SALARIES	1,701	0	1,912	0	2,190
5-06214-5115	SNOW PARKING LOTS - EHT	25	0	27	0	0
5-06214-5116	SNOW PARKING LOTS - SOURCE DEDUCTIONS	42	0	50	0	0
5-06214-5118	SNOW PARKING LOTS - WSIB	40	0	44	0	0
5-06214-5121	OMERS-SNOW PARKING LOTS	67	0	69	0	0
5-06214-5318	MATERIALS & SUPPLIES	0	1,000	0	1,000	1,000
5-06214-5400	CONTRACT COSTS	0	500	0	500	500
Total Snow Parking Lots		2,581	2,435	2,836	2,685	5,400
Sidewalk Plowing						
5-06221-5101	FT SALARIES-SIDEWALK PLOWING	12,869	20,790	11,457	24,865	35,690
5-06221-5102	PT SALARIES	648	0	282	0	0
5-06221-5103	OT SALARIES-SIDEWALK PLOWING	6,167	0	8,177	10,669	8,755
5-06221-5115	SIDEWALK PLOWING - EHT	312	0	235	0	0
5-06221-5116	SIDEWALK PLOWING - SOURCE DEDUCTIONS	875	0	768	0	0
5-06221-5118	SIDEWALK PLOWING - WSIB	478	0	386	0	0
5-06221-5121	SIDEWALK PLOWING - OMERS	1,224	0	1,043	0	0
5-06221-5318	MATERIALS & SUPPLIES	0	1,000	730	1,000	1,000
Total Sidewalk Plowing		22,573	21,790	23,078	36,534	45,445
Manual Sidewalk Clearing						
5-06222-5101	Ft salaries	1,975	0	4,879	5,000	5,000
5-06222-5102	PT wages	516	0	181	0	0
5-06222-5103	OT Wages	0	0	164	0	0
5-06222-5115	EHT	51	0	98	0	0
5-06222-5116	Source Deductions	147	0	337	0	0
5-06222-5118	WSIB	80	0	161	0	0

WN OF GANAN...
 Provisional Budget Report



Account Code : 1-4-060??-????
 To 1-5-065??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
5-06222-5121	OMERS	192	0	450	0	0
Total Manual Sidewalk Clearing		2,961	0	6,270	5,000	5,000
Bridge Winter Control						
5-06223-5101	FT Salaries	327	0	141	0	0
5-06223-5102	PT Wages	178	0	260	0	0
5-06223-5115	EHT	11	0	6	0	0
5-06223-5116	Source Deductions	35	0	23	0	0
5-06223-5118	WSIB	18	0	11	0	0
5-06223-5121	OMERS	34	0	10	0	0
Total Bridge Winter Control		603	0	451	0	0
Blvd Tree Replacement Program						
1-5-06300-5101	FT SALARIES	4,285	3,235	2,423	4,007	4,155
1-5-06300-5102	PT & CONTRACT SALARIES	0	0	755	0	0
1-5-06300-5115	BLVD TREE REPLACMT PRGM - EHT	85	0	63	0	0
1-5-06300-5116	BLVD TREE REPLACMT -SOURCE DED	127	0	146	0	0
1-5-06300-5118	BLVD TREE REPLACMT PRGM - WSIB	132	0	103	0	0
1-5-06300-5121	BLVD TREE REPLACMT PRGM - OMERS	408	0	231	0	0
1-5-06300-5318	MATERIAL & SUPPLIES	5,561	11,000	11,215	11,000	11,000
1-5-06300-5400	CONTRACT COSTS	305	0	0	0	0
Total Blvd Tree Replacement Pr		10,903	14,235	14,936	15,007	15,155
Parking						
1-5-06400-5101	FT SALARIES-PARKING	806	0	2,902	0	0
1-5-06400-5102	PT SALARIES	0	0	260	0	0
1-5-06400-5115	PARKING - EHT	16	0	62	0	0
1-5-06400-5116	PARKING - SOURCE DEDUCTIONS	45	0	197	0	0
1-5-06400-5118	PARKING - WSIB	25	0	102	0	0
1-5-06400-5121	PARKING - OMERS	78	0	271	0	0
1-5-06400-5317	EQUIPMENT REPAIRS & MAINTENANCE	5,946	1,250	280	1,250	1,250
1-5-06400-5318	PARKING BYLAW-MATERIALS & SUPPLIES	2,196	2,750	4,803	2,750	2,750
1-5-06400-5320	Communications Technology	148	0	171	0	0
1-5-06400-5400	PARKING-CONTRACTED SERVICES	30,824	38,945	21,945	40,000	35,000
1-5-06400-5404	Other Professional Services	0	300	0	300	300

GOVERNMENT OF GANA
Provisional Budget Report



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Account Code : 1-4-060??-????
 To 1-5-065??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
5-06400-5903	TRANSFER TO RESERVE FUND	37,483	0	0	0	0
	Total Parking	77,567	43,245	30,993	44,300	39,300
	Street Lighting					
5-06500-5101	SALARIES/WAGES - STREET LIGHTING	0	0	0	0	460
5-06500-5317	REPAIRS & MAINTENANCE	448	0	0	0	0
5-06500-5318	MATERIALS & SUPPLIES	2,436	100	0	100	100
5-06500-5331	UTILITIES-ELECTRICITY	44,433	60,000	53,026	60,000	66,600
5-06500-5360	Locates	7,663	0	4,925	0	0
5-06500-5400	CONTRACTED SERVICES	68,888	17,248	41,793	17,248	17,248
5-06500-5800	Principal payment on loan	27,511	95,725	56,116	56,116	56,116
5-06500-5850	Interest on Loan	10,850	0	15,406	15,406	15,406
5-06500-5901	TRANSFER TO RESERVES	60,000	0	0	0	0
	Total Street Lighting	222,229	173,073	171,266	148,870	155,930
	Total EXPENDITURE	1,603,734	1,675,253	1,372,105	1,764,156	1,783,783
	Total OPERATING	1,486,592	1,610,253	1,228,316	1,679,156	1,688,783

OWN OF GANA
 rovisional Budget Report



Account Code : 1-4-066??-????
 To 1-5-067??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Waste Collection						
1-4-06600-4057	BAG TAGS	-168,868	-180,000	-174,334	-180,000	-212,500
	Total Waste Collection	-168,868	-180,000	-174,334	-180,000	-212,500
Special Collection						
1-4-06620-4098	DUMP DAY RECOVERABLE	-960	-1,000	-1,880	-1,000	-1,000
	Total Special Collection	-960	-1,000	-1,880	-1,000	-1,000
Recycling						
1-4-06700-4058	RECYCLE/GARBAGE	-938	0	-5,453	0	0
1-4-06700-4089	RECYCLING BLUE BOX GRANTS	-35,718	-43,500	-35,915	-48,018	-48,018
	Total Recycling	-36,656	-43,500	-41,368	-48,018	-48,018
	Total REVENUE	-206,484	-224,500	-217,582	-229,018	-261,518
EXPENDITURE						
Town Receptacle Collection						
1-5-06600-5101	FT SALARIES-WASTE COLLECTION	11,337	20,160	10,918	16,664	34,160
1-5-06600-5102	PT SALARIES- WASTE COLLECTION	12,317	0	20,268	0	0
1-5-06600-5103	OVERTIME - WASTE COLLECTION	507	0	889	0	0
1-5-06600-5115	WASTE COLLECTION - EHT	476	0	622	0	0
1-5-06600-5116	WASTE COLLECTION - SOURCE DEDUCTIONS	1,531	0	2,080	0	0
1-5-06600-5118	WASTE COLLECTION - WSIB	745	0	1,021	0	0
1-5-06600-5121	WASTE COLLECTION - OMERS	1,064	0	1,004	0	0
1-5-06600-5318	MATERIALS & SUPPLIES	5,698	6,000	11,612	6,000	12,000
1-5-06600-5400	CONTRACT COSTS	23,740	0	22,617	21,000	27,000
	Total Town Receptacle Collecti	57,415	26,160	71,031	43,664	73,160
Curbside Waste Pick Up						
1-5-06610-5400	Contracted Services	162,340	187,775	137,063	169,592	186,550
	Total Curbside Waste Pick Up	162,340	187,775	137,063	169,592	186,550
Spring / Fall Clean Up						
1-5-06620-5101	FT SALARIES-SPECIAL COLLECTION	32,587	34,330	26,455	52,405	52,405
1-5-06620-5102	PT SALARIES-SPECIAL COLLECTION	89	0	3,021	0	0

OWN OF GANAI
 Provisional Budget Report



Account Code : 1-4-066??-????
 To 1-5-067??-????
 Fiscal Year : 2018

Account Code	Account Description	2017	2017	2018	2018	2019
		YTD ACTUAL VALUES	BUDGET VALUES	YTD ACTUAL VALUES	BUDGET VALUES	PROVISIONAL BUDGET -
5-06620-5103	OT SALARIES-SPECIAL COLLECTION	161	0	703	0	0
5-06620-5115	SPECIAL COLLECTION - EHT	649	0	587	0	0
5-06620-5116	SPECIAL COLLECTION - SOURCE DEDUCTIONS	1,827	0	1,755	0	0
5-06620-5118	SPECIAL COLLECTION - WSIB	1,009	0	964	0	0
5-06620-5121	SPECIAL COLLECTION - OMERS	3,026	0	2,455	0	0
5-06620-5400	CONTRACT COSTS	4,752	15,000	3,213	5,000	5,000
Total Spring / Fall Clean Up		44,100	49,330	39,153	57,405	57,405
Illegal Dumping Pick Up						
5-06630-5101	FT Salaries	359	0	312	0	0
5-06630-5115	EHT	7	0	6	0	0
5-06630-5116	Source Deductions	22	0	21	0	0
5-06630-5118	WSIB	11	0	10	0	0
5-06630-5121	OMERS	35	0	29	0	0
5-06630-5400	Contracted Services	1,069	0	0	0	0
Total Illegal Dumping Pick Up		1,503	0	378	0	0
Recycling						
5-06700-5101	FT SALARIES-RECYCLING	0	9,510	0	0	0
5-06700-5400	CONTRACT COSTS	88,912	87,290	63,906	88,600	97,460
Total Recycling		88,912	96,800	63,906	88,600	97,460
Hazardous Waste						
5-06720-5400	CONTRACT COSTS	3,874	5,000	0	5,000	5,000
Total Hazardous Waste		3,874	5,000	0	5,000	5,000
Total EXPENDITURE		358,144	365,065	311,531	364,261	419,575
Total OPERATING		151,660	140,565	93,949	135,243	158,057

OWN OF GAN... JE
Provisional Budget Report



Account Code : 1-4-181??-????
 To 1-5-182??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Planning						
-4-18100-4040	SUBDIVISION FEES	0	0	-2,275	0	0
-4-18100-4044	MOBILE CANTEEN LICENSES	-9,450	-7,000	-9,625	-7,000	-8,500
-4-18100-4066	MISCELLANEOUS	0	-150	0	-150	-150
-4-18100-4089	CASH IN LIEU OF PARKING	-1,056	-1,050	-1,056	-1,050	-1,350
-4-18100-4092	OFFICIAL PLAN AMENDMENT	-1,500	0	-1,500	0	0
-4-18100-4093	DPS - ZONING/MV/SP FEES	-16,255	-5,000	-15,304	-10,000	-15,000
-4-18100-4097	WORK ORDER LETTERS	-1,235	-750	-1,170	-750	-1,000
-4-18100-4098	WORK RECOVERABLE REVENUE	-332	-1,500	-4,485	-1,500	-1,500
Total Planning		-29,828	-15,450	-35,415	-20,450	-27,500
Committee of Adjustments						
-4-18250-4094	COMMITTEE OF ADJUSTMENT FEES	-2,000	-2,000	-500	-2,000	-2,000
Total Committee of Adjustments		-2,000	-2,000	-500	-2,000	-2,000
Total REVENUE		-31,828	-17,450	-35,915	-22,450	-29,500
EXPENDITURE						
Planning						
1-5-18100-5101	FT SALARIES	68,594	92,769	66,551	65,906	67,222
1-5-18100-5102	PT and Contract Wages	0	0	0	21,230	42,970
1-5-18100-5115	EMPLOYER HEALTH TAX	1,376	1,834	1,343	1,718	2,165
1-5-18100-5116	SOURCE DEDUCTIONS	2,728	3,740	2,849	3,735	5,626
1-5-18100-5118	WORKPLACE SAFETY & INSURANCE	2,051	2,454	2,203	2,328	3,105
1-5-18100-5119	BENEFITS-MANULIFE	4,692	5,248	4,433	3,919	4,025
1-5-18100-5121	OMERS	7,938	10,775	7,790	7,685	7,875
1-5-18100-5123	EMPLOYEE PRGMS - PLANNING	85	0	99	0	0
1-5-18100-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	892	1,000	919	700	1,500
1-5-18100-5302	MEMBERSHIPS	419	425	811	425	800
1-5-18100-5304	CONVENTIONS/KM/TRAVEL	785	1,800	781	1,800	2,000
1-5-18100-5306	POSTAGE/COURIER	0	500	4	500	500
1-5-18100-5318	MATERIALS & SUPPLIES	1,035	1,000	50	1,000	1,000
1-5-18100-5327	CELL PHONE	775	800	794	800	800

OWN OF GANNETT COUNTY
 Provisional Budget Report



Account Code : 1-4-181??-????
 To 1-5-182??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
-5-18100-5400	CONTRACT COSTS	0	0	839	0	0
-5-18100-5402	LEGAL SERVICES	11,239	20,000	5,739	10,000	10,000
-5-18100-5403	PLANNING/ZONING-ARCH/ENGINR/CONSULT	0	0	665	0	0
-5-18100-5404	OTHER PROFESSIONAL SERVICES	1,339	7,500	1,374	5,000	3,000
-5-18100-5409	IT costs	673	0	191	0	0
-5-18100-5430	PLANNING ADVISORY COMMITTEE	0	750	0	750	750
Total Planning		104,621	150,595	97,435	127,496	153,338
Committee of Adjustments						
-5-18250-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	0	500	0	250	1,000
-5-18250-5302	MEMBERSHIPS	120	150	-285	150	150
-5-18250-5304	MEETINGS & CONFERENCES	1,223	2,000	2,230	2,000	2,000
-5-18250-5318	OTHER MATERIALS & SUPPLIES	10	150	10	150	150
-5-18250-5400	Contracted Services	0	0	742	0	0
Total Committee of Adjustments		1,353	2,800	2,697	2,550	3,300
Total EXPENDITURE		105,974	153,395	100,132	130,046	156,638
Total OPERATING		74,146	135,945	64,217	107,596	127,138

OWN OF GAN JE
 rovisional Budget Report



Account Code : 1-4-19000-????
 To 1-5-19010-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
	Total REVENUE	0	0	0	0	0
EXPENDITURE						
10 King St E						
5-19000-5324	BUILDING MAINTENANCE	2,343	2,000	9	2,000	1,500
5-19000-5334	UTILITIES - OTHER	309	0	283	0	400
5-19000-5400	CONTRACTED SERVICES	5,893	4,750	3,366	4,000	5,060
5-19000-5411	CONTRACTED SERVICES - ELECTRICAL	130	1,000	629	1,000	1,000
5-19000-5417	contracted services plumbing	0	0	0	0	1,000
5-19000-5600	EXTERNAL TRANSFERS	192,868	192,868	195,182	195,760	200,062
	Total 10 King St E	201,543	200,618	199,469	202,760	209,022
Chamber of Commerce						
5-19010-5101	FT SALARIES	187	0	245	0	0
5-19010-5115	CHAMBER OF COMMERCE - EHT	4	0	5	0	0
5-19010-5116	CHAMBER OF COMMERCE - SOURCE DED	13	0	17	0	0
5-19010-5118	CHAMBER OF COMMERCE - WSIB	6	0	8	0	0
5-19010-5121	CHAMBER OF COMMERCE - OMERS	17	0	23	0	0
	Total Chamber of Commerce	227	0	298	0	0
	Total EXPENDITURE	201,770	200,618	199,767	202,760	209,022
	Total OPERATING	201,770	200,618	199,767	202,760	209,022

OWN OF GAN... JE
 Provisional Budget Report



Account Code : 1-4-19015-????
 To 1-5-19090-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
-5-19015-5331	UTILITIES - ELECTRICAL	859	850	0	850	0
-5-19015-5334	UTILITIES - OTHER	1,524	1,000	1,134	1,000	1,000
-5-19015-5400	CONTRACTED SERVICES	5,997	6,700	5,373	6,700	6,500
-5-19015-5405	INSURANCE	9,715	9,550	8,749	10,000	8,970
-5-19015-5411	CONTRACTED SERVICES - ELECTRICAL	860	1,000	2,785	1,000	1,500
-5-19015-5501	PROPERTY TAXES	47,699	50,320	13,900	50,320	50,320
-5-19015-5600	EXTERNAL TRANSFERS	61,000	61,000	61,690	61,690	62,857
Total 125 Water St Museums		131,053	132,420	93,885	133,560	132,647
140 Stone St S Clock Tower						
-5-19025-5324	BUILDING MAINTENANCE	0	700	0	700	700
-5-19025-5331	UTILITIES - ELECTRICITY	514	580	408	580	530
-5-19025-5400	CONTRACTED SERVICES	305	0	0	0	0
-5-19025-5411	CONTRACTED SERVICES - ELECTRICAL	0	500	0	250	250
Total 140 Stone St S Clock Tow		819	1,780	408	1,530	1,480
Town Gates						
-5-19030-5101	FT SALARIES	193	0	25	0	0
-5-19030-5115	TOWN GATES - EHT	4	0	0	0	0
-5-19030-5116	TOWN GATES - SOURCE DEDUCTIONS	13	0	2	0	0
-5-19030-5118	TOWN GATES - WSIB	6	0	1	0	0
-5-19030-5121	TOWN GATES - OMERS	18	0	2	0	0
-5-19030-5324	BUILDING MAINTENANCE	0	500	0	250	250
-5-19030-5331	UTILITIES - ELECTRICITY	2,032	4,050	1,718	4,050	2,205
-5-19030-5400	CONTRACTED SERVICES	0	500	0	250	250
-5-19030-5411	CONTRACTED SERVICES - ELECTRICAL	0	500	0	250	250
Total Town Gates		2,266	5,550	1,748	4,800	2,955
Other Buildings & Properties						
1-5-19035-5101	FT SALARIES	2,554	37,235	970	0	0
1-5-19035-5102	PT & CONTRACT SALARIES	0	0	78	0	0
1-5-19035-5103	OTHER BUILDINGS/PPTYS - OVERTIME	100	0	0	0	0
1-5-19035-5115	OTHER BUILDINGS & PPTYS - EHT	52	737	21	0	0
1-5-19035-5116	OTHER BUILDINGS & PPTYS - SOURCE DEDUCT.	167	1,870	66	0	0
1-5-19035-5118	OTHER BUILDINGS & PPTYS - WSIB	80	1,088	34	0	0

DWN OF GAN... JE
Provisional Budget Report



Account Code : 1-4-19015-????
 To 1-5-19090-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
5-19035-5119	OTHER BUILDINGS & PPTYS - MANULIFE	1,435	492	119	0	0
5-19035-5121	OTHER BUILDINGS & PPTYS - OMERS	239	0	91	0	0
5-19035-5318	MATERIALS & SUPPLIES - OTHER	840	0	16	0	0
5-19035-5324	BUILDING MAINTENANCE	5,406	3,000	0	3,000	3,000
5-19035-5331	UTILITIES - ELECTRICITY	0	2,000	0	0	0
5-19035-5334	UTILITIES - OTHER	0	1,000	0	1,000	1,000
5-19035-5400	CONTRACTED SERVICES	40	7,000	4,414	7,000	7,000
5-19035-5411	CONTRACTED SERVICES - ELECTRICAL	1,515	750	0	1,500	1,500
5-19035-5501	PROPERTY TAXES	578	6,500	956	6,500	6,500
5-19035-5800	Principal - long term debt	0	73,000	0	0	0
5-19035-5850	Interest - long term debt	0	56,000	0	0	0
5-19035-5901	Transfer to Reserves	129,000	0	129,000	129,000	129,000
Total Other Buildings & Proper		142,006	190,672	135,765	148,000	148,000
135 Water St Cow & Gate						
5-19040-5800	PRINCIPLE ON LONG TERM DEBT	105,146	94,815	110,243	94,815	94,815
5-19040-5850	INTEREST ON LONG TERM DEBT	34,314	46,500	31,091	46,500	46,500
Total 135 Water St Cow & Gate		139,460	141,315	141,334	141,315	141,315
115 Water St Customs Building / Dock						
5-19045-5324	BUILDING MAINTENANCE	0	0	0	0	1,000
5-19045-5331	UTILITIES - ELECTRICITY	1,435	0	2,204	1,000	2,975
5-19045-5333	Water / Wastewater	193	0	375	0	600
5-19045-5334	OTHER UTILITIES	0	0	183	0	0
5-19045-5400	CONTRACTED SERVICES	0	0	1,394	1,000	1,450
5-19045-5405	INSURANCE	0	0	550	0	565
5-19045-5501	PROPERTY TAXES	4,368	0	2,540	4,455	4,455
Total 115 Water St Customs Bui		5,996	0	7,246	6,455	11,045
110 Kate St Pump House						
5-19055-5318	MATERIALS & SUPPLIES - OTHER	0	500	0	250	250
5-19055-5324	BUILDING MAINTENANCE	81	1,000	0	1,000	1,000
5-19055-5331	UTILITIES - ELECTRICITY	9,320	8,600	5,258	8,600	8,350
5-19055-5332	UTILITIES - GAS	3,413	2,500	1,043	2,500	2,500
5-19055-5334	UTILITIES - OTHER	1,185	1,500	900	1,500	1,500

OWN OF GAN... JE
Provisional Budget Report



Account Code : 1-4-19015-????
 To 1-5-19090-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
-5-19055-5400	CONTRACTED SERVICES	2,435	2,250	498	2,250	1,250
-5-19055-5411	CONTRACTED SERVICES - ELECTRICAL	80	0	0	0	0
Total 110 Kate St Pump House		16,514	16,350	7,699	16,100	14,850
175 South / 690 Charles Playhouse						
-5-19060-5405	INSURANCE	8,687	6,000	10,571	8,860	10,835
-5-19060-5411	CONTRACTED SERVICES - ELECTRICAL	0	0	0	0	1,000
-5-19060-5901	Transfer to Reserves	2,000	0	2,000	10,000	10,000
Total 175 South / 690 Charles		10,687	6,000	12,571	18,860	21,835
2 King St e Little Pump House						
-5-19065-5324	BUILDING MAINTENANCE	31	1,000	0	1,000	1,000
-5-19065-5331	UTILITIES ELECTRICITY	2,520	3,300	1,936	3,300	3,175
-5-19065-5334	UTILITIES - OTHER	583	500	546	500	750
-5-19065-5400	CONTRACTED SERVICES	130	1,000	0	1,000	1,000
-5-19065-5411	CONTRACTED SERVICES ELECTRICAL	0	1,000	0	1,000	1,000
Total 2 King St e Little Pump		3,264	6,800	2,482	6,800	6,925
400 Stone St N						
-5-19085-5324	Building Maintenance	3,447	0	0	2,000	2,000
-5-19085-5331	Hydro	912	0	2,112	750	3,080
-5-19085-5332	Natural Gas	1,258	0	2,505	1,200	3,500
-5-19085-5333	Water / Wastewater	1,054	0	1,944	2,800	2,800
-5-19085-5400	Contracted Services	1,915	0	8,804	2,000	2,000
-5-19085-5405	Insurance	2,721	0	2,733	2,775	2,800
-5-19085-5901	Transfer to Reserves	3,854	0	0	5,781	5,781
Total 400 Stone St N		15,161	0	18,098	17,306	21,961
Shoreline						
-5-19090-5400	CONTRACTED SERVICES	0	0	1,394	0	0
Total Shoreline		0	0	1,394	0	0
Total EXPENDITURE		467,226	500,887	422,630	494,726	503,013
Total OPERATING		416,154	479,387	344,328	442,325	447,776

OWN OF GANJE
Provisional Budget Report



Account Code : 1-4-18600-????
 To 1-5-18600-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Economic Development						
4-18600-4049	BUSKERS LICENSES	-60	-60	-80	-60	-60
4-18600-4067	SPECIAL PROJECTS	-8,292	-4,000	-3,078	-4,000	-7,000
4-18600-4089	OTHER GRANTS	-2,000	-10,000	0	-10,000	0
4-18600-5901	TRANSFER FROM RESERVES	0	-40,000	-2,000	-40,000	-40,000
Total Economic Development		-10,352	-54,060	-5,158	-54,060	-47,060
Total REVENUE		-10,352	-54,060	-5,158	-54,060	-47,060
EXPENDITURE						
Economic Development						
-5-18600-4067	SPECIAL PROJECTS	25,363	33,500	25,705	33,500	28,000
-5-18600-5101	FT SALARIES	144,550	115,633	111,452	119,875	127,655
-5-18600-5103	ECONOMIC DEVELOPMENT - OVERTIME	0	0	347	0	0
-5-18600-5115	EMPLOYER HEALTH TAX	2,819	2,293	2,224	2,370	2,520
-5-18600-5116	SOURCE DEDUCTIONS	9,590	6,484	7,391	6,717	6,950
-5-18600-5118	WORKPLACE SAFETY & INSURANCE	4,413	3,387	3,650	3,500	3,725
-5-18600-5119	BENEFITS - MANULIFE	16,419	12,970	16,291	16,602	17,280
-5-18600-5121	OMERS	6,602	11,863	16,155	12,257	13,200
-5-18600-5123	EMPLOYEE PRGMS - EC. DEV.	42	100	49	100	100
-5-18600-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	5,920	5,000	5,208	5,000	5,000
-5-18600-5302	MEMBERSHIPS	7,057	7,000	7,084	7,500	7,200
-5-18600-5303	TRAINING	1,626	2,500	2,390	3,500	3,500
-5-18600-5304	CONVENTIONS/KM/TRAVEL	3,907	3,500	3,523	3,500	3,500
-5-18600-5306	POSTAGE / COURIER	232	100	4	100	100
-5-18600-5318	MATERIALS & SUPPLIES	1,184	3,000	2,059	3,000	3,500
-5-18600-5327	CELL PHONE	611	700	1,147	700	700
-5-18600-5400	CONTRACT COSTS	458	2,000	0	2,000	2,000
-5-18600-5409	IT costs	0	0	128	0	150
-5-18600-5431	HERITAGE COMMITTEE	3,306	4,000	8,321	10,000	9,500
-5-18600-5615	CIP grant program costs	2,464	40,000	12,000	40,000	40,000
Total Economic Development		236,563	254,030	225,128	270,221	274,580

DOWN OF GAN... JE
Provisional Budget Report



Account Code : 1-4-18600-????
 To 1-5-18600-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
	Total EXPENDITURE	236,563	254,030	225,128	270,221	274,580
	Total OPERATING	226,211	199,970	219,970	216,161	227,520

DWN OF GAN JE
rovisional Budget Report..



Account Code : 1-4-18650-????
 To 1-5-18650-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Business Incubator						
4-18650-4083	Donations	0	-105,500	0	0	0
4-18650-4089	Grant	0	-100,000	0	-160,000	-80,000
4-18650-5901	Transfer from Reserves	0	-100,000	0	-160,000	-80,000
	Total Business Incubator	0	-305,500	0	-320,000	-160,000
	Total REVENUE	0	-305,500	0	-320,000	-160,000
EXPENDITURE						
Business Incubator						
-5-18650-5101	FT Wages	0	100,000	0	0	0
-5-18650-5301	Marketing and Promotion	0	44,000	0	44,000	75,000
-5-18650-5304	Travel	0	10,000	0	10,000	5,000
-5-18650-5320	Furniture	0	55,000	0	55,000	0
-5-18650-5324	Building Upgrades	0	60,000	0	60,000	0
-5-18650-5400	Contracted Services	0	0	0	114,500	80,000
-5-18650-5416	IT / Communications	0	36,500	0	36,500	0
	Total Business Incubator	0	305,500	0	320,000	160,000
	Total EXPENDITURE	0	305,500	0	320,000	160,000
	Total OPERATING	0	0	0	0	0

OWN OF GAN... E
 rovisional Budget Report



Account Code : 1-4-18680-????
 To 1-5-18680-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
RED Project / TLTI						
1-18680-4030	Revenue from other Municipalities	0	0	-11,417	-27,525	-22,000
1-18680-4066	Misc	-300	0	0	0	0
1-18680-4089	Grants	0	0	-19,705	-44,150	-54,000
1-18680-5901	Transfer from Reserves	0	0	-12,469	-16,625	-32,000
	Total RED Project / TLTI	-300	0	-43,591	-88,300	-108,000
	Total REVENUE	-300	0	-43,591	-88,300	-108,000
EXPENDITURE						
RED Project / TLTI						
5-18680-5101	Full Time Wages	0	0	25,933	46,800	32,995
5-18680-5115	eht	0	0	506	0	645
5-18680-5116	source deductions	0	0	1,746	0	2,240
5-18680-5118	wsib	0	0	830	0	950
5-18680-5301	Ads, Marketting	0	0	8,481	41,500	20,000
5-18680-5400	contracted services	5,444	0	31,015	0	51,170
	Total RED Project / TLTI	5,444	0	68,511	88,300	108,000
	Total EXPENDITURE	5,444	0	68,511	88,300	108,000
	Total OPERATING	5,144	0	24,920	0	0

OWN OF GAN, E
 Provisional Budget Report



Dec 12, 2018

Page : 1
 Time : 2:05 pm

Account Code : 1-4-19011-????
 To 1-5-19011-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Visitor Centre						
1-19011-4047	Building Rent	0	0	-5,962	0	-4,500
1-19011-4066	Miscellaneous	-10,000	0	0	0	0
1-19011-4067	Brochure Rack Fees	-1,307	-7,500	-7,020	-7,500	-7,500
1-19011-4084	Commission Sales	-17,409	-8,000	-9,879	-8,000	-10,000
1-19011-4089	Other Grants	-9,681	-9,500	-15,528	-9,500	-9,500
1-19011-5901	Transfer from REserves	0	0	0	-13,640	-10,000
	Total Visitor Centre	-38,397	-25,000	-38,389	-38,640	-41,500
	Total REVENUE	-38,397	-25,000	-38,389	-38,640	-41,500
EXPENDITURE						
Visitor Centre						
5-19011-5101	FT Salaries	40,806	39,039	38,341	41,405	45,000
5-19011-5102	PT & Contracted Salaries	20,510	24,991	36,942	28,500	37,250
5-19011-5103	OT Wages	760	0	1,601	0	0
5-19011-5115	Employer Health Tax	1,208	1,266	1,509	1,365	1,600
5-19011-5116	Source Deductions	3,437	4,396	4,161	5,100	6,000
5-19011-5118	Workplace Safety & Insurance	1,890	1,870	2,476	1,600	1,840
5-19011-5119	Benefits - Manulife	7,890	4,651	7,589	7,670	8,050
5-19011-5121	OMERS	3,660	3,600	3,495	3,725	4,045
5-19011-5301	Ads, Publications, Subscription	3,840	6,000	4,380	6,000	6,000
5-19011-5303	Training of Staff	94	500	80	500	750
5-19011-5304	Conventions/KM/Travel	1,155	1,500	2,049	1,500	2,500
5-19011-5306	Postage/Courier	206	200	35	200	200
5-19011-5317	Repairs and Maintenance	789	1,000	1,023	1,000	1,000
5-19011-5318	Other Materials & Supplies	3,096	2,500	3,336	2,500	3,500
5-19011-5319	Small Equipment Purchases	3,141	2,000	0	2,000	2,000
5-19011-5330	Internet	720	1,000	616	1,000	1,000
5-19011-5331	Utilities - Electricity	3,518	3,150	3,596	3,150	5,375
5-19011-5332	Utilities - Gas	2,174	2,800	2,022	2,800	2,800
5-19011-5333	Utilities - Water/Sewer	844	1,200	759	1,200	1,000

OWN OF GAN JE
 rovisional Budget Report



Account Code : 1-4-19011-????
 To 1-5-19011-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
5-19011-5335	Telephone	1,410	1,400	1,566	1,400	1,800
5-19011-5409	It costs	0	1,500	11	1,500	500
5-19011-5503	Bank Service Charges	1,645	1,500	2,369	1,500	2,000
5-19011-5901	Transfer to Reserves	16,667	0	0	0	0
Total Visitor Centre		119,460	106,063	117,956	115,615	134,210
Total EXPENDITURE		119,460	106,063	117,956	115,615	134,210
Total OPERATING		81,063	81,063	79,567	76,975	92,710

MN OF GAN
 Provisional Budget Report



Fund Code : 1-4-16000-????
 To 1-5-16320-????
 Fiscal Year : 2018

Fund Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Recreation & Cultural Services						
16000-4066	misc	0	0	-1,775	0	0
16000-4070	SPECIAL EVENTS	-291	0	0	0	0
16000-4083	DONATIONS	-20,623	0	-2,500	-500	-500
16000-5506	FACILITIES RENT SUBSIDY	-946	0	-311	0	0
Total Recreation & Cultural Se		-21,860	0	-4,586	-500	-500
Parks & Playgrounds						
16110-4070	SPECIAL EVENTS	-1,554	-3,000	-2,429	-3,000	-2,500
16110-4083	Donations	0	0	-3,712	0	0
Total Parks & Playgrounds		-1,554	-3,000	-6,141	-3,000	-2,500
Downtown Beautification						
16120-4034	Main Street Revitalization Grant	0	0	-42,209	0	0
Total Downtown Beautification		0	0	-42,209	0	0
Recreation Programs						
16200-4083	POP PROGRAM	-21,747	-20,000	-14,585	-20,000	0
Total Recreation Programs		-21,747	-20,000	-14,585	-20,000	0
Beach Access Ramp						
16270-4083	Donations	-17,000	0	0	0	0
Total Beach Access Ramp		-17,000	0	0	0	0
Ball Fields						
16320-4000	BALL DIAMOND RENT	-480	-1,500	-554	-2,000	-500
Total Ball Fields		-480	-1,500	-554	-2,000	-500
Total REVENUE		-62,641	-24,500	-68,075	-25,500	-3,500
EXPENDITURE						
Recreation & Cultural Services						
-16000-5101	FT SALARIES-RECREATION ADMINISTRATION	18,478	20,911	22,162	22,195	23,625
-16000-5103	OVERTIME - RECREATION ADMINISTRATION	0	0	138	0	0
-16000-5114	Benefits - retirees	3,034	0	2,942	6,900	6,950
-16000-5115	EHT - EMPLOYER PORTION - REC ADMIN	624	416	410	440	465

FIN OF GAN,
visional Budget Report



Unit Code : 1-4-16000-????
To 1-5-16320-????
Fiscal Year : 2018

Unit Code	Account Description	2017	2017	2018	2018	2019
		YTD ACTUAL VALUES	BUDGET VALUES	YTD ACTUAL VALUES	BUDGET VALUES	PROVISIONAL BUDGET -
6000-5116	SOURCE DEDUCTIONS - REC ADMIN	1,850	978	1,373	910	910
6000-5117	BENEFITS-RECREATION ADMIN	0	0	160	0	0
6000-5118	WSIB - EMPLOYER PORTION - REC ADMIN	1,373	613	635	610	610
6000-5119	MANULIFE BENEFITS	5,244	2,152	3,598	2,250	2,310
6000-5121	OMERS - EMPLOYER PORTION - REC ADMIN	4,202	2,336	2,156	2,530	2,735
6000-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	1,311	2,000	1,858	2,500	2,500
6000-5302	MEMBERSHIPS	425	2,000	250	1,000	750
6000-5303	TRAINING OF STAFF	3,246	3,000	2,306	3,000	3,000
6000-5304	CONVENTIONS/KM/TRAVEL	2,284	2,000	538	1,500	1,500
6000-5317	EQUIPMENT REPAIRS & MAINTENANCE	210	0	121	250	250
6000-5318	MATERIALS & SUPPLIES	3,231	1,500	1,450	1,500	1,500
6000-5320	COMMUNICATION TECHNOLOGY	0	500	356	500	500
6000-5327	CELL PHONE	3,224	1,800	1,722	1,800	1,800
6000-5330	INTERNET	1,336	900	1,259	1,000	1,000
6000-5335	TELEPHONE	130	1,000	531	500	500
6000-5400	CONTRACT COSTS	3,314	2,000	1,640	2,000	2,000
16000-5404	OTHER PROFESSIONAL SERVICES	100	0	0	0	0
16000-5405	insurance	4,056	6,900	1,757	4,140	1,800
16000-5505	BAD DEBT EXPENSE	1,921	0	0	0	0
Total Recreation & Cultural Se		59,593	51,006	47,362	55,525	54,705
Parks & Playgrounds						
16110-5101	FT SALARIES-PARK & PLAYGROUNDS	59,877	87,900	77,696	81,300	89,030
16110-5102	PT & CONTRACT SALARIES-PARKS & PLAYGROUN	53,715	74,600	46,341	74,000	75,400
16110-5103	OT SALARIES-PARKS & PLAYGROUNDS	1,649	3,000	2,956	3,600	3,690
16110-5112	UNIFORMS / CLOTHING	1,401	1,500	891	1,500	1,500
16110-5114	Benefits _ Retirees	474	0	654	0	0
16110-5115	EHT - EMPLOYER PORTION - PARKS	2,266	3,250	2,460	3,200	3,300
16110-5116	SOURCE DEDUCTIONS - PARKS	7,615	11,138	8,324	10,215	10,108
16110-5117	PT BENEFITS	684	0	0	0	0
16110-5118	WSIB - EMPLOYER PORTION - PARKS	5,729	4,245	3,999	4,225	4,295
16110-5119	BENEFITS - MANULIFE	14,041	9,255	12,580	10,600	10,645
16110-5121	OMERS - EMPLOYER PORTION - PARKS	5,514	8,706	7,170	8,400	8,740
16110-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	0	0	131	0	0

WN OF GAN
 Provisional Budget Report



Account Code : 1-4-16000-????
 To 1-5-16320-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
16110-5302	PARKS MEMBERSHIPS	148	0	122	500	500
16110-5303	PARKS - TRAINING	1,010	1,500	1,975	2,000	2,000
16110-5304	CONVENTIONS/KM/TRAVEL	0	0	73	0	0
16110-5317	REPAIRS & MAINTENANCE	6,544	6,000	2,202	5,000	5,000
16110-5318	MATERIALS & SUPPLIES	36,381	28,550	26,791	28,000	26,000
16110-5319	SMALL EQUIPMENT PURCHASES	5,415	5,000	662	5,000	4,000
16110-5320	COMMUNICATIONS TECHNOLOGY	4,142	1,000	2,593	1,500	1,500
16110-5321	PARKS - FUEL	100	800	5,218	500	500
16110-5331	UTILITIES-ELECTRICITY	2,544	3,200	2,301	3,000	2,810
16110-5333	WATER & SEWER - PARKS/PLAYGROUNDS	4,707	5,000	4,441	4,000	4,000
16110-5400	CONTRACT COSTS	11,970	16,000	15,905	15,000	15,000
16110-5405	Insurance	5,580	8,400	1,757	5,700	1,800
16110-5411	CONTRACT SERVICES-ELECTRICAL	3,672	3,500	3,541	4,000	4,000
Total Parks & Playgrounds		235,178	282,544	230,783	271,240	273,818
FRONT DECK MOWER V4405						
16112-5321	VEHICLE OPERATING EXPENSES	331	1,000	269	1,000	1,000
16112-5322	VEHICLE REPAIRS & MAINTENANCE	769	1,500	2,359	1,500	2,000
Total FRONT DECK MOWER V4405		1,100	2,500	2,628	2,500	3,000
MULE						
16113-5321	MULE OPERATING EXPENSES	734	650	453	650	650
16113-5322	MULE - REPAIRS & MAINTENANCE	515	1,500	295	1,500	1,000
Total MULE		1,249	2,150	748	2,150	1,650
'06 RED SILVERADO 1/2 TON						
16114-5101	ft salaries	0	0	75	0	0
16114-5115	eht	0	0	1	0	0
16114-5116	source deductions	0	0	5	0	0
16114-5118	wsib	0	0	2	0	0
16114-5121	omers	0	0	7	0	0
16114-5321	VEHICLE OPERATING EXPENSES	3,534	2,800	1,543	2,800	2,800
16114-5322	'06 SILVERADO 1/2 TON - R&M	888	1,000	3,090	1,000	1,000
Total '06 RED SILVERADO 1/2 TO		4,422	3,800	4,723	3,800	3,800
'09 RED SILVERADO 1/2 TON						

FIN OF GAN.
 Visional Budget Report



Unit Code : 1-4-16000-????
 To 1-5-16320-????
 Year : 2018

Unit Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
6115-5321	'09 RED SILVERADO 1/2 TON OPERATING	4,768	2,500	1,536	2,500	2,500
6115-5322	'09 RED SILVERADO 1/2 TON R&M	3,117	1,000	3,277	1,000	1,000
Total '09 RED SILVERADO 1/2 TO		7,885	3,500	4,813	3,500	3,500
19 RED SILVERADO 1/2 TON V3209						
6116-5101	ft wages	0	0	476	0	0
6116-5115	eht	0	0	9	0	0
6116-5116	source deductions	0	0	32	0	0
6116-5118	wsib	0	0	15	0	0
6116-5121	omers	0	0	43	0	0
6116-5321	'09 RED SILVERADO OPERATING EXPENSES	4,269	3,300	2,961	3,300	3,300
6116-5322	'09 RED SILVERADO R&M	294	1,000	224	1,000	1,000
Total '09 RED SILVERADO 1/2 TO		4,563	4,300	3,760	4,300	4,300
Ford/New Holland tractor						
6117-5322	Repairs and maintenance	1,647	0	1,850	0	0
Total Ford/New Holland tractor		1,647	0	1,850	0	0
Downtown Beautification						
6120-5101	FT Salaries	0	0	322	0	0
6120-5118	WSIB	0	0	9	0	0
6120-5400	Contracted Services	0	0	15,478	0	0
6120-8501	Main Street Revitalization Grant exp	0	0	39,257	0	0
Total Downtown Beautification		0	0	55,066	0	0
Swan Care						
16130-5318	MATERIALS, SERVICES, RENTS	398	500	34	500	500
16130-5400	CONTRACT COSTS	1,500	1,500	1,510	1,500	1,500
Total Swan Care		1,898	2,000	1,544	2,000	2,000
Sculpture Park						
16140-5101	FT SALARIES-SCULPTURE PARK	1,677	0	109	0	0
16140-5103	OT SALARIES-SCULPTURE PARK	321	0	0	0	0
16140-5115	SCULPTURE PARK - EHT	35	0	2	0	0
16140-5116	SCULPTURE PARK - SOURCE.DEDUCTIONS	95	0	7	0	0
16140-5118	SCULPTURE PARK - WSIB	48	0	4	0	0
16140-5121	SCULPTURE PARK - OMERS	156	0	10	0	0

UN OF GAN.
Provisional Budget Report



Budget Code : 1-4-16000-????
 To 1-5-16320-????
 Fiscal Year : 2018

Budget Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
16140-5307	FOUNTAIN MAINTENANCE	30	1,000	1,059	1,000	1,000
16140-5317	REPAIRS & MAINTENANCE	1,119	1,000	3,247	1,000	1,000
16140-5318	MATERIALS & SUPPLIES	861	750	173	750	750
16140-5331	UTILITIES-ELECTRICITY	373	3,500	348	3,000	428
16140-5400	CONTRACT COSTS	2,563	7,500	1,410	4,000	2,500
16140-5411	CONTRACT SERVICES - ELECTRICAL	1,442	500	2,172	1,000	2,500
Total Sculpture Park		8,720	14,250	8,541	10,750	8,178
Joel Stone Beach						
16150-5101	JOEL STONE BEACH - FULL TIME SALARIES	1,316	0	1,755	0	0
16150-5103	JOEL STONE BEACH - OVERTIME SALARIES	0	0	67	0	0
16150-5115	JOEL STONE BEACH - EHT	26	0	35	0	0
16150-5116	JOEL STONE BEACH - SOURCE DEDUCTIONS	69	0	119	0	0
16150-5118	JOEL STONE BEACH - WSIB	40	0	57	0	0
16150-5121	JOEL STONE BEACH - OMERS	122	0	164	0	0
16150-5331	Hydro	-50	0	0	0	0
16150-5400	CONTRACT COSTS	92	0	491	0	0
Total Joel Stone Beach		1,615	0	2,688	0	0
Damage Repairs						
16160-5400	Contracted Services	0	0	599	0	0
Total Damage Repairs		0	0	599	0	0
Recreation Programs						
16200-5510	POP SUBSIDY	30,358	30,000	7,450	30,000	10,000
Total Recreation Programs		30,358	30,000	7,450	30,000	10,000
Summer Park Program						
16260-5102	PT SALARIES	0	0	51	0	0
Total Summer Park Program		0	0	51	0	0
Beach Access Ramp						
16270-5400	Contracted Services	0	0	2,048	5,000	5,000
16270-5911	Disbursement of Donations	17,000	0	0	0	0
Total Beach Access Ramp		17,000	0	2,048	5,000	5,000
Tennis Courts						
16301-5318	MATERIALS & SUPPLIES	1,241	0	0	0	0

MIN OF GAN
 Provisional Budget Report



Int Code : 1-4-16000-????
 To 1-5-16320-????
 Year : 2018

Int Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
	Total Tennis Courts	1,241	0	0	0	0
all Fields						
3320-5101	FT SALARIES-BALL FIELDS	0	0	50	0	0
3320-5115	BALL FIELDS - EHT	0	0	1	0	0
3320-5116	BALL FIELDS - SOURCE DEDUCTIONS	0	0	3	0	0
3320-5118	BALL FIELDS - WSIB	0	0	2	0	0
3320-5121	BALL FIELDS - OMERS	0	0	5	0	0
3320-5318	MATERIALS & SUPPLIES	6,374	5,500	966	3,500	3,500
3320-5331	UTILITIES-ELECTRICITY	1,106	8,700	876	2,500	1,065
3320-5334	UTILITIES	2,305	500	0	500	500
3320-5400	CONTRACT COSTS	167	0	2,261	0	0
3320-5414	BALL FIELDS - EQUIPMENT RENTALS	624	0	0	2,000	2,000
	Total Ball Fields	10,576	14,700	4,164	8,500	7,065
	Total EXPENDITURE	387,045	410,750	378,818	399,265	377,016
	Total OPERATING	324,404	386,250	310,743	373,765	373,516

FIN OF GAN.
visional Budget Report



Date : Dec 12, 2018

Page : 1
 Time : 2:07 pm

Unit Code : 1-4-1634?-????
 To 1-5-1634?-????
 F Year : 2018

Unit Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Arena Facility						
6340-4071	ICE RENTAL	-232,587	-237,000	-182,116	-235,000	-242,050
6340-4072	PUBLIC SKATING	-3,170	-4,000	-2,080	-3,500	-3,500
6340-4073	SUMMER ICE PAD RENT	-4,247	-2,000	-4,460	-3,000	-3,090
6340-4074	ARENA HALL RENTAL	-8,973	-6,000	-11,581	-6,000	-6,180
6340-4075	ARENA VENDING REVENUE	0	0	-2,583	-400	-400
6340-4077	ARENA ADVERTISING REVENUE	-15,224	-8,000	-14,424	-9,000	-9,270
6340-4079	TLTI contribution	-85,000	-79,441	-112,820	-86,502	-92,228
6340-4083	DONATIONS	0	0	-275	0	0
	Total Arena Facility	-349,201	-336,441	-330,339	-343,402	-356,718
Arena Canteen						
6342-4047	BUILDING RENT	-2,500	-3,425	-3,143	-3,075	-3,075
6342-4076	VENDING MACHINE REVENUE	-1,247	-1,500	0	-1,500	-250
	Total Arena Canteen	-3,747	-4,925	-3,143	-4,575	-3,325
	Total REVENUE	-352,948	-341,366	-333,482	-347,977	-360,043
EXPENDITURE						
Arena Facility						
16340-5101	FT SALARIES-ARENA	191,215	161,345	147,117	166,400	170,790
16340-5102	PT SALARIES-ARENA	17,873	13,200	14,798	17,430	17,780
16340-5103	OVERTIME WAGES - ARENA	8,352	7,600	9,202	13,215	13,395
16340-5112	UNIFORMS	994	1,500	1,373	1,500	1,500
16340-5114	Benefits - Retirees	2,134	0	2,942	0	0
16340-5115	EHT - EMPLOYER PORTION - ARENA	4,160	3,600	3,253	3,885	4,000
16340-5116	SOURCE DEDUCTIONS - ARENA	13,290	12,115	10,777	13,125	13,370
16340-5117	BENEFITS-ARENA	425	0	0	0	0
16340-5118	WSIB - EMPLOYER PORTION - ARENA	6,973	5,312	5,301	5,700	5,800
16340-5119	MANULIFE BENEFITS	18,120	17,905	15,378	19,000	18,980
16340-5121	OMERS - EMPLOYER PORTION - ARENA	18,442	14,925	13,354	15,675	16,135
16340-5132	ARENA - SICK FUND EXPENSE	570	0	0	0	0
16340-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	989	400	715	500	508

VN OF GAN
visional Budget Report



Unit Code : 1-4-1634?-????
 To 1-5-1634?-????
 Fiscal Year : 2018

Unit Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
6340-5302	MEMBERSHIPS	30	0	0	0	0
6340-5303	ARENA - TRAINING	1,990	2,000	1,377	2,000	2,030
6340-5304	CONVENTIONS/KM/TRAVEL	217	0	277	0	0
6340-5306	POSTAGE/COURIER	0	0	304	0	0
6340-5317	REPAIRS & MAINTENANCE	3,016	1,700	3,242	4,000	4,060
6340-5318	MATERIALS & SUPPLIES	14,396	9,500	10,102	10,000	10,150
6340-5320	COMMUNICATIONS TECHNOLOGY	369	500	473	500	508
6340-5321	VEHICLE OPERATING/MTCE/REPAIRS	553	0	0	0	0
6340-5327	CELL PHONES	0	300	0	300	305
6340-5330	INTERNET	895	700	1,602	700	711
6340-5331	UTILITIES-ELECTRICITY	47,206	81,000	29,878	79,000	59,707
6340-5332	UTILITIES - GAS	13,777	13,230	11,437	11,000	11,165
6340-5333	WATER & SEWER - ARENA	11,425	8,820	9,182	9,000	9,450
6340-5335	TELEPHONE	1,410	1,000	42	1,000	1,015
6340-5400	CONTRACT COSTS	31,041	34,000	23,530	28,000	28,420
6340-5401	Audit Fees	0	0	2,809	0	0
6340-5404	OTHER PROFESSIONAL SERVICES	209	0	1,210	0	0
6340-5405	INSURANCE	12,302	11,745	11,280	12,550	12,550
6340-5409	ARENA - IT CONTRACT COSTS	219	900	1,186	1,000	1,015
6340-5411	CONTRACT SERVICES-ELECTRICAL	10,271	6,000	4,476	6,000	6,090
6340-5502	LEASE PAYMENTS	1,328	1,810	628	1,000	1,000
6340-5503	INTEREST & BANK CHARGES	-61	0	4	0	0
6340-5901	TRANSFER TO RESERVES	0	0	21,992	0	29,657
Total Arena Facility		434,130	411,107	359,241	422,480	440,091
ZAMBONI						
16341-5321	VEHICLE OPERATING EXPENSES	7,515	4,700	5,550	5,000	5,075
16341-5322	VEHICLE REPAIR & MAINTENANCE	5,822	5,000	3,500	7,000	7,105
Total ZAMBONI		13,337	9,700	9,050	12,000	12,180
Total EXPENDITURE		447,467	420,807	368,291	434,480	452,271
Total OPERATING		94,519	79,441	34,809	86,503	92,228

UNION OF GANESHWARI
Divisional Budget Report



Unit Code : 1-4-16342-????
 To 1-5-16342-????
 Financial Year : 2018

Unit Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Arena Facility						
6340-4071	ICE RENTAL	-232,587	-237,000	-182,116	-235,000	-242,050
6340-4072	PUBLIC SKATING	-3,170	-4,000	-2,080	-3,500	-3,500
6340-4073	SUMMER ICE PAD RENT	-4,247	-2,000	-4,460	-3,000	-3,090
6340-4074	ARENA HALL RENTAL	-8,973	-6,000	-11,581	-6,000	-6,180
6340-4075	ARENA VENDING REVENUE	0	0	-2,583	-400	-400
6340-4077	ARENA ADVERTISING REVENUE	-15,224	-8,000	-14,424	-9,000	-9,270
6340-4079	TLTI contribution	-85,000	-79,441	-112,820	-86,502	-92,228
6340-4083	DONATIONS	0	0	-275	0	0
	Total Arena Facility	-349,201	-336,441	-330,339	-343,402	-356,718
Arena Canteen						
6342-4047	BUILDING RENT	-2,500	-3,425	-3,143	-3,075	-3,075
6342-4076	VENDING MACHINE REVENUE	-1,247	-1,500	0	-1,500	-250
	Total Arena Canteen	-3,747	-4,925	-3,143	-4,575	-3,325
	Total REVENUE	-352,948	-341,366	-333,482	-347,977	-360,043
EXPENDITURE						
Arena Facility						
6340-5101	FT SALARIES-ARENA	191,215	161,345	147,117	166,400	170,790
6340-5102	PT SALARIES-ARENA	17,873	13,200	14,798	17,430	17,780
6340-5103	OVERTIME WAGES - ARENA	8,352	7,600	9,202	13,215	13,395
6340-5112	UNIFORMS	994	1,500	1,373	1,500	1,500
6340-5114	Benefits - Retirees	2,134	0	2,942	0	0
6340-5115	EHT - EMPLOYER PORTION - ARENA	4,160	3,600	3,253	3,885	4,000
6340-5116	SOURCE DEDUCTIONS - ARENA	13,290	12,115	10,777	13,125	13,370
6340-5117	BENEFITS-ARENA	425	0	0	0	0
6340-5118	WSIB - EMPLOYER PORTION - ARENA	6,973	5,312	5,301	5,700	5,800
6340-5119	MANULIFE BENEFITS.	18,120	17,905	15,378	19,000	18,980
6340-5121	OMERS - EMPLOYER PORTION - ARENA	18,442	14,925	13,354	15,675	16,135
6340-5132	ARENA - SICK FUND EXPENSE	570	0	0	0	0
6340-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	989	400	715	500	508

VN OF GAN
 Provisional Budget Report



Date: Dec 12, 2018

Page: 2
 Time: 2:07 pm

Unit Code: 1-4-16347-????
 To 1-5-16347-????
 Fiscal Year: 2018

Unit Code	Account Description	2017	2017	2018	2018	2019
		YTD ACTUAL VALUES	BUDGET VALUES	YTD ACTUAL VALUES	BUDGET VALUES	PROVISIONAL BUDGET -
6340-5302	MEMBERSHIPS	30	0	0	0	0
6340-5303	ARENA - TRAINING	1,990	2,000	1,377	2,000	2,030
6340-5304	CONVENTIONS/KM/TRAVEL	217	0	277	0	0
6340-5306	POSTAGE/COURIER	0	0	304	0	0
6340-5317	REPAIRS & MAINTENANCE	3,016	1,700	3,242	4,000	4,060
6340-5318	MATERIALS & SUPPLIES	14,396	9,500	10,102	10,000	10,150
6340-5320	COMMUNICATIONS TECHNOLOGY	369	500	473	500	508
6340-5321	VEHICLE OPERATING/MTCE/REPAIRS	553	0	0	0	0
6340-5327	CELL PHONES	0	300	0	300	305
6340-5330	INTERNET	895	700	1,602	700	711
6340-5331	UTILITIES-ELECTRICITY	47,206	81,000	29,878	79,000	59,707
6340-5332	UTILITIES - GAS	13,777	13,230	11,437	11,000	11,165
6340-5333	WATER & SEWER - ARENA	11,425	8,820	9,182	9,000	9,450
6340-5335	TELEPHONE	1,410	1,000	42	1,000	1,015
6340-5400	CONTRACT COSTS	31,041	34,000	23,530	28,000	28,420
6340-5401	Audit Fees	0	0	2,809	0	0
6340-5404	OTHER PROFESSIONAL SERVICES	209	0	1,210	0	0
6340-5405	INSURANCE	12,302	11,745	11,280	12,550	12,550
6340-5409	ARENA - IT CONTRACT COSTS	219	900	1,186	1,000	1,015
6340-5411	CONTRACT SERVICES-ELECTRICAL	10,271	6,000	4,476	6,000	6,090
6340-5502	LEASE PAYMENTS	1,328	1,810	628	1,000	1,000
6340-5503	INTEREST & BANK CHARGES	-61	0	4	0	0
6340-5901	TRANSFER TO RESERVES	0	0	21,992	0	29,657
Total Arena Facility		434,130	411,107	359,241	422,480	440,091
AMBONI						
6341-5321	VEHICLE OPERATING EXPENSES	7,515	4,700	5,550	5,000	5,075
6341-5322	VEHICLE REPAIR & MAINTENANCE	5,822	5,000	3,500	7,000	7,105
Total ZAMBONI		13,337	9,700	9,050	12,000	12,180
Total EXPENDITURE		447,467	420,807	368,291	434,480	452,271
Total OPERATING		94,519	79,441	34,809	86,503	92,228

VN OF GAN
 Visional Budget Report



Date: Dec 12, 2018

Page : 1
 Time : 2:07 pm

Unit Code : 1-4-16357-????
 To 1-5-1667?-????
 Fiscal Year : 2018

Unit Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
VENUE						
Band Concerts						
6530-4000	Community Grant	-15,000	-15,000	-15,000	-15,000	-15,000
	Total Band Concerts	-15,000	-15,000	-15,000	-15,000	-15,000
Special Events						
6550-4020	CCG - SPECIAL EVENTS	-85	0	0	0	0
	Total Special Events	-85	0	0	0	0
	Total REVENUE	-15,085	-15,000	-15,000	-15,000	-15,000
PENDITURE						
Band Concerts						
6530-5404	OTHER PROFESSIONAL SERVICES	18,663	19,000	19,100	20,000	20,000
	Total Band Concerts	18,663	19,000	19,100	20,000	20,000
Special Events						
6550-5318	MATERIALS & SUPPLIES	20,835	35,000	15,102	25,000	25,000
6550-5400	SPECIAL EVENTS - CONTRACTED SERVICES	12,976	0	10,206	0	0
	Total Special Events	33,811	35,000	25,308	25,000	25,000
Non Town Events						
6670-5101	FT Salaries	1,649	3,020	4,414	3,020	3,020
6670-5102	PT Wages	1,898	0	4,546	0	0
6670-5103	OT Wages	1,093	0	871	0	0
6670-5115	EHT	82	0	180	0	0
6670-5116	Source Deductions	283	0	589	0	0
6670-5118	WSIB	128	0	295	0	0
6670-5121	OMERS	157	0	405	0	0
6670-5418	Waste Tipping Fees	0	580	346	580	580
	Total Non Town Events	5,290	3,600	11,646	3,600	3,600
	Total EXPENDITURE	57,764	57,600	56,054	48,600	48,600
	Total OPERATING	42,679	42,600	41,054	33,600	33,600

Divisional B Report



Account Code : 1-4-167??-????
 To 1-5-167??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Marina Facility						
16700-4051	DOCKAGE - SEASONAL	-489,431	-469,650	-496,531	-495,000	-509,000
16700-4052	DOCKAGE - TRANSIENT	-156,582	-171,000	-161,537	-158,500	-165,000
16700-4053	LAUNDRY REVENUE	-389	-1,300	-642	-500	-650
16700-4054	ICE REVENUE	-10,542	-14,000	-15,321	-14,000	-20,420
16700-4055	Dingy / Seadoo Ramps	0	0	0	0	-10,000
16700-4056	PARKING LOT REVENUE	-68,940	-59,000	-77,147	-66,000	-70,000
16700-4059	PUMP OUT REVENUE	-14,590	-16,000	-16,756	-16,000	-16,000
16700-4060	SHOWER REVENUE	-44	-300	-56	-100	0
16700-4064	MARINA - HATS T-SHIRTS	-400	-500	-1,241	-500	-750
16700-4075	VENDING REVENUE	-974	-500	-669	-500	-500
16700-4077	ADVERTISING REVENUE	-2,500	-1,950	-2,700	-2,000	-3,240
16700-5503	BANK FEES RECOVERY	-8,100	-8,000	-8,875	-8,000	-8,000
16700-5700	DOCKAGE - 50 AMP SERVICE	-3,279	-4,000	-4,178	-4,000	-4,000
16700-9997	MISCELLANEOUS REVENUE	0	0	-20	0	0
Total Marina Facility		-755,771	-746,200	-785,673	-765,100	-807,560
Total REVENUE		-755,771	-746,200	-785,673	-765,100	-807,560
EXPENDITURE						
Marina Facility						
16700-5101	FT SALARIES - MARINA	56,606	68,125	70,905	71,565	76,175
16700-5102	PT SALARIES - MARINA	73,028	67,000	93,131	78,742	101,325
16700-5103	OT SALARIES - MARINA	2,622	2,500	4,050	1,814	2,150
16700-5112	UNIFORMS/CLOTHING	1,368	1,200	1,499	1,500	1,500
16700-5115	EHT - MARINA	2,599	2,660	3,281	2,982	3,000
16700-5116	SOURCE DEDUCTIONS - MARINA	7,679	9,385	9,649	10,258	12,065
16700-5117	PT BENEFITS - MARINA	450	0	0	0	0
16700-5118	WSIB - MARINA	3,972	3,498	5,138	3,855	4,460
16700-5119	BENEFITS - MANULIFE	8,148	9,500	8,553	10,178	10,625
16700-5121	COMMODITIES - MARINA	5,492	6,635	6,649	7,023	7,510
16700-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	3,511	2,500	1,285	2,500	2,500

MINNAPOLIS
 Provisional Budget Report



GL 5220

Page : 2

Dec 18, 2018

Time : 11:31 am

Account Code : 1-4-167??-????
 To 1-5-167??-????
 Fiscal Year : 2018

Account Code	Account Description	2017	2017	2018	2018	2019
		YTD ACTUAL VALUES	BUDGET VALUES	YTD ACTUAL VALUES	BUDGET VALUES	PROVISIONAL BUDGET -
16700-5303	MARINA TRAINING	562	2,000	1,518	2,000	2,000
16700-5304	CONVENTIONS/KM/TRAVEL	0	500	299	500	500
16700-5306	POSTAGE/COURIER	355	500	4	500	250
16700-5308	CANTEEN VENDING	0	0	36	0	0
16700-5309	ICE	7,873	8,500	10,524	8,500	10,000
16700-5317	REPAIRS & MAINTENANCE	33,220	18,600	13,432	16,000	15,000
16700-5318	MATERIALS & SUPPLIES	14,325	14,000	9,965	14,000	14,000
16700-5320	COMMUNICATION TECHNOLOGY	125	500	41	500	500
16700-5330	MARINA - INTERNET	3,419	2,500	4,434	2,500	3,500
16700-5331	UTILITIES - ELECTRICITY	25,576	35,000	25,370	28,000	28,400
16700-5333	WATER & SEWER - MARINA	1,465	6,825	7,423	4,825	4,825
16700-5335	MARINA - TELEPHONE	1,739	1,200	1,953	1,200	1,500
16700-5400	CONTRACTED SERVICES	44,958	46,750	65,045	43,000	45,000
16700-5401	AUDIT	1,068	1,020	0	1,020	1,020
16700-5403	Waste Disposal	0	0	3,494	0	0
16700-5405	INSURANCE	15,459	15,000	14,281	15,770	14,640
16700-5409	MARINA - IT CONTRACT	3,505	1,600	2,338	1,600	1,600
16700-5411	CONTRACTED SERVICES-ELECTRICAL	8,517	6,000	8,003	6,000	8,000
16700-5501	PROPERTY TAXES	296	250	301	250	250
16700-5503	INTEREST & BANK CHARGES	17,997	15,000	20,163	15,000	15,000
16700-5504	CASH OVER/SHORT	18	0	6	0	0
16700-5800	Principal long term debt	17,641	43,017	36,190	43,017	43,017
16700-5850	Interest long term debt	22,572	21,629	33,193	21,629	21,629
16700-5901	TRANSFER TO RESERVES	192,322	150,000	82,290	164,580	171,327
Total Marina Facility		578,487	563,394	544,443	580,808	623,268
Total EXPENDITURE		578,487	563,394	544,443	580,808	623,268
Total OPERATING		-177,284	-182,806	-241,230	-184,292	-184,292

VN OF GANAM...
 Divisional Report



Account Code : 1-4-167??-????
 To 1-5-167??-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Marina Facility						
16700-4051	DOCKAGE - SEASONAL	-489,431	-469,650	-496,531	-495,000	-505,000
16700-4052	DOCKAGE - TRANSIENT	-156,582	-171,000	-161,537	-158,500	-161,670
16700-4053	LAUNDRY REVENUE	-389	-1,300	-642	-500	-500
16700-4054	ICE REVENUE	-10,542	-14,000	-15,321	-14,000	-14,000
16700-4056	PARKING LOT REVENUE	-68,940	-59,000	-77,147	-66,000	-69,000
16700-4059	PUMP OUT REVENUE	-14,590	-16,000	-16,756	-16,000	-16,000
16700-4060	SHOWER REVENUE	-44	-300	-56	-100	0
16700-4064	MARINA - HATS T-SHIRTS	-400	-500	-1,241	-500	-750
16700-4075	VENDING REVENUE	-974	-500	-669	-500	-500
16700-4077	ADVERTISING REVENUE	-2,500	-1,950	-2,700	-2,000	-2,500
16700-5503	BANK FEES RECOVERY	-8,100	-8,000	-8,875	-8,000	-8,000
16700-5700	DOCKAGE - 50 AMP SERVICE	-3,279	-4,000	-4,178	-4,000	-4,000
16700-9997	MISCELLANEOUS REVENUE	0	0	-20	0	0
Total Marina Facility		-755,771	-746,200	-785,673	-765,100	-781,920
Total REVENUE		-755,771	-746,200	-785,673	-765,100	-781,920
EXPENDITURE						
Marina Facility						
-16700-5101	FT SALARIES - MARINA	56,606	68,125	68,342	71,565	76,175
-16700-5102	PT SALARIES - MARINA	73,028	67,000	93,131	78,742	101,325
-16700-5103	OT SALARIES - MARINA	2,622	2,500	4,050	1,814	2,150
-16700-5112	UNIFORMS/CLOTHING	1,368	1,200	1,499	1,500	1,500
-16700-5115	EHT - MARINA	2,599	2,660	3,227	2,982	3,000
-16700-5116	SOURCE DEDUCTIONS - MARINA	7,679	9,385	9,461	10,258	12,065
-16700-5117	PT BENEFITS - MARINA	450	0	0	0	0
-16700-5118	WSIB - MARINA	3,972	3,498	5,049	3,855	4,460
-16700-5119	BENEFITS - MANULIFE	8,148	9,500	7,840	10,178	10,625
-16700-5121	COMMODITIES - MARINA	5,492	6,635	6,379	7,023	7,510
-16700-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	3,511	2,500	1,285	2,500	2,500
-16700-5303	MARINA TRAINING	562	2,000	1,518	2,000	2,000

Divisional Expense Report



Account Code : 1-4-167??-????
To : 1-5-167??-????
Fiscal Year : 2018

Account Code	Account Description	2017	2017	2018	2018	2019
		YTD ACTUAL VALUES	BUDGET VALUES	YTD ACTUAL VALUES	BUDGET VALUES	PROVISIONAL BUDGET -
6700-5304	CONVENTIONS/KM/TRAVEL	0	500	299	500	500
6700-5306	POSTAGE/COURIER	355	500	4	500	250
6700-5308	CANTEEN VENDING	0	0	36	0	0
6700-5309	ICE	7,873	8,500	10,524	8,500	8,500
6700-5317	REPAIRS & MAINTENANCE	33,220	18,600	10,071	16,000	16,000
6700-5318	MATERIALS & SUPPLIES	14,325	14,000	9,965	14,000	14,000
6700-5320	COMMUNICATION TECHNOLOGY	125	500	41	500	500
6700-5330	MARINA - INTERNET	3,419	2,500	4,434	2,500	3,500
6700-5331	UTILITIES - ELECTRICITY	25,576	35,000	25,370	28,000	28,400
6700-5333	WATER & SEWER - MARINA	1,465	6,825	7,423	4,825	4,825
6700-5335	MARINA - TELEPHONE	1,739	1,200	1,953	1,200	1,500
6700-5400	CONTRACTED SERVICES	44,958	46,750	63,447	43,000	45,000
6700-5401	AUDIT	1,068	1,020	0	1,020	1,020
6700-5403	Waste Disposal	0	0	2,988	0	0
6700-5405	INSURANCE	15,459	15,000	14,281	15,770	14,640
6700-5409	MARINA - IT CONTRACT	3,505	1,600	2,338	1,600	1,600
6700-5411	CONTRACTED SERVICES-ELECTRICAL	8,517	6,000	8,003	6,000	8,000
6700-5501	PROPERTY TAXES	296	250	301	250	250
6700-5503	INTEREST & BANK CHARGES	17,997	15,000	20,163	15,000	15,000
6700-5504	CASH OVER/SHORT	18	0	6	0	0
6700-5800	Principal long term debt	17,641	43,017	36,190	43,017	43,017
6700-5850	Interest long term debt	22,572	21,629	33,193	21,629	21,629
6700-5901	TRANSFER TO RESERVES	192,322	150,000	82,290	164,580	164,580
Total Marina Facility		578,487	563,394	535,101	580,808	616,021
Total EXPENDITURE		578,487	563,394	535,101	580,808	616,021
Total OPERATING		-177,284	-182,806	-250,572	-184,292	-165,899

Provisional Report



Account Code : 1-4-16860-????
 To 1-5-16860-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Trails						
-16860-4083	DONATIONS - TRAILS	-325	0	-70	0	0
	Total Trails	-325	0	-70	0	0
	Total REVENUE	-325	0	-70	0	0
EXPENDITURE						
Trails						
-16860-5101	FT Wages	0	0	1,052	5,000	5,000
-16860-5102	PT wages	4,663	0	3,360	0	0
-16860-5103	OT Wages	0	0	102	0	0
-16860-5115	EHT	91	0	88	0	0
-16860-5116	Source Deductions	319	0	304	0	0
-16860-5118	WSIB	142	0	145	0	0
-16860-5121	OMERS	0	0	96	0	0
-16860-5301	Advertising & promotion	109	0	0	0	0
-16860-5318	OTHER MATERIALS & SUPPLIES	0	0	9,957	0	0
-16860-5400	CONTRACTED SERVICES	4,477	10,000	1,601	10,000	10,000
-16860-5600	TRAILS FUNDING	2,955	3,500	1,500	3,500	3,500
	Total Trails	12,756	13,500	18,205	18,500	18,500
	Total EXPENDITURE	12,756	13,500	18,205	18,500	18,500
	Total OPERATING	12,431	13,500	18,135	18,500	18,500

EXTERNAL AGENCIES

**Town of Gananoque
2018 Draft Budget**

		2017 Budget	2018 Budget	2019 Budget	\$ Change 2018/19	% Change 2018/19
		January 16 draft				
External Transfers						
1-4-12140-5600	POA Revenue	-49,394	-50,135	-40,249	9,886	
Total Revenues		-49,394	-50,135	-40,249	9,886	-24.6%
1-5-12000-5600	Social Services	206,445	209,542	138,307	-71,235	-51.5%
1-5-12100-5600	Joint Services Admin Costs	9,090	9,227	10,960	1,733	15.8%
1-5-12110-5600	Land Ambulance	273,730	277,836	349,442	71,606	20.5%
1-5-12120-5600	Family and Children Services	29,650	30,095	31,411	1,316	4.2%
1-5-12130-5600	Social Housing	262,730	266,671	262,657	-4,014	-1.5%
Total County Joint Services		732,251	743,235	752,528	9,293	1.2%
1-5-10100-5600	Health Unit Levy	98,060	96,611	96,611	0	0.0%
1-4-12200-5614	St Lawrence Lodge CMHC Subsidy	-15,150	-15,377	-15,150	227	-1.5%
1-5-12200-5600	St Lawrence Lodge Operating Costs	10,670	10,830	10,830	0	0.0%
1-5-12200-5800	Principal on Mortgage	26,250	26,644	26,250	-394	-1.5%
1-5-12200-5850	Interest on Mortgage	19,594	19,888	19,594	-294	-1.5%
Total St Lawrence Lodge		41,364	41,984	41,524	-460	-1.1%
1-5-02500-5375	Municipal Property Assessment Corporation	73,080	70,282	68,012	-2,270	-3.3%
1-5-04300-5600	Cataraqui Region Conservation Authority	40,410	40,675	41,500	825	2.0%
Total Transfers to External Agencies		985,166	992,788	1,000,175	7,387	0.7%



Code : 1-4-122??-????
 To 1-5-122??-????
 Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Assistance to Aged Persons						
00-4081	INTEREST INCOME	0	0	-203	0	0
00-5614	SLL CAPITAL SUBSIDY MHLTC	-15,288	-15,150	-15,147	-15,150	-15,150
Total Assistance to Aged Perso		-15,288	-15,150	-15,350	-15,150	-15,150
Total REVENUE		-15,288	-15,150	-15,350	-15,150	-15,150
EXPENDITURE						
Assistance to Aged Persons						
00-5600	TRANSFER TO ST. LAWRENCE LODGE	6,173	10,670	9,824	10,830	10,830
00-5800	PRINCIPAL REPAYMENTS ON LONG TERM DEBT	30,361	26,250	31,871	26,250	26,250
00-5850	INTEREST ON LONG TERM DEBT	15,029	19,594	13,973	19,594	19,594
Total Assistance to Aged Perso		51,563	56,514	55,668	56,674	56,674
Total EXPENDITURE		51,563	56,514	55,668	56,674	56,674
Total OPERATING		36,275	41,364	40,318	41,524	41,524



Account Code : 1-5-101??-????
 To 1-5-101??-????
 Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
EXPENDITURE						
Health Unit 00-5600	TRANSFER TO HEALTH UNIT	96,806	98,060	96,611	96,611	96,611
Total Health Unit		96,806	98,060	96,611	96,611	96,611
Total EXPENDITURE		96,806	98,060	96,611	96,611	96,611
Total OPERATING		96,806	98,060	96,611	96,611	96,611



Code : 1-5-043??-????
 To 1-5-043??-????
 Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
EXPENDITURE						
Conservation Authority						
00-5302	CONSERVATION MEMBERSHIPS	9,129	0	2,408	0	0
00-5600	TRANSFER TO CRCA	40,410	40,410	40,672	40,675	41,500
Total Conservation Authority		49,539	40,410	43,080	40,675	41,500
Total EXPENDITURE		49,539	40,410	43,080	40,675	41,500
Total OPERATING		49,539	40,410	43,080	40,675	41,500

**LEEDS AND GRENVILLE
JOINT SERVICES
COMMITTEE**

2019 DRAFT BUDGET

January 16, 2019

**UNITED COUNTIES OF LEEDS & GRENVILLE
2019 LEEDS GRENVILLE JOINT SERVICES BUDGET
SHOWING PERCENTAGE OF CHANGE**

	2018 NET BUDGET	2019 NET BUDGET	BUDGET INCREASE/DECREASE	% OF CHANGE
JOINT SERVICES	183,378.65	186,083.40	2,704.75	1.47%
PROVINCIAL OFFENCES	(1,030,999.41)	(951,508.17)	79,491.24	(7.71%)
PARAMEDIC SERVICE	7,323,334.89	8,420,298.37	1,096,963.48	14.98%
COMMUNITY & SOCIAL SERVICES				
ONTARIO WORKS	2,473,404.29	2,478,626.57	5,222.28	0.21%
CHILDREN'S SERVICES	593,202.40	601,736.38	8,533.98	1.44%
COMMUNITY HOUSING	6,182,024.98	6,329,095.61	147,070.63	2.38%
TOTAL COMMUNITY & SOCIAL SERVICES	9,248,631.67	9,409,458.56	160,826.89	1.74%
TOTAL JOINT SERVICES	15,724,345.80	17,064,332.16	1,339,986.36	8.52%

**JOINT SERVICES COMMITTEE
COST SHARE ALLOCATIONS
2019 BUDGET**

	Total	Brockville	Gananoque	Prescott	United Counties
Administration Services					
Membership					
For 2018 Budget	17	5	1	1	10
		29.41%	5.89%	5.89%	58.81%
For 2019 Budget	17	5	1	1	10
		29.41%	5.89%	5.89%	58.81%

Ambulance, Social Housing					
Weighted Assessment					
For 2018 Budget		18.91%	4.21%	2.81%	74.07%
For 2019 Budget		18.71%	4.15%	2.76%	74.38%

P.O.A.					
Blended rate of Weighted Assessment, Population, Households & P.O.A. Tickets					
For 2018 Budget		17.84%	4.20%	2.93%	75.03%
For 2019 Budget		17.30%	4.23%	2.95%	75.52%

Social Services					
Social Assistance					
50 % Caseload + 50 % Weighted Assessment					
For 2018 Budget		30.65%	5.46%	5.90%	57.99%
For 2019 Budget		31.38%	5.58%	5.82%	57.22%
Social Assistance					
50 % Caseload + 50 % Weighted Assessment					
For 2018 Budget		26.81%	5.09%	4.98%	63.12%
For 2019 Budget		26.27%	5.22%	5.18%	63.33%
Child Care					
50 % Caseload + 50 % Weighted Assessment					
For 2018 Budget		26.81%	5.09%	4.98%	63.12%
For 2019 Budget		26.27%	5.22%	5.18%	63.33%

JOINT SERVICES BUDGET

**Municipal Distribution
2019 BUDGET**

	2018 Budget	2019 Budget	% Change	2019 Budget Distribution				Overall Municipal Allocation
				Brockville	Gananoque	Prescott	UCLG	
JSC ADMINISTRATION	\$ 183,379	\$ 186,083	1.47%	\$ 54,727	\$ 10,960	\$ 10,960	\$ 109,436	\$ 186,083
P.O.A.	\$ (1,030,999)	\$ (951,508)	-7.71%	\$ (164,611)	\$ (40,249)	\$ (28,069)	\$ (718,579)	\$ (951,508)
PARAMEDIC SERVICE	\$ 7,323,335	\$ 8,420,298	14.98%	\$ 1,575,438	\$ 349,442	\$ 232,400	\$ 6,263,018	\$ 8,420,298
ONTARIO WORKS	\$ 2,473,404	\$ 2,478,627	0.21%	\$ 777,793	\$ 138,307	\$ 144,256	\$ 1,418,270	\$ 2,478,627
CHILDREN'S SERVICES	\$ 593,202	\$ 601,736	1.44%	\$ 158,076	\$ 31,411	\$ 31,170	\$ 381,080	\$ 601,736
COMMUNITY HOUSING	\$ 6,182,025	\$ 6,329,096	2.38%	\$ 1,184,174	\$ 262,657	\$ 174,683	\$ 4,707,581	\$ 6,329,096
Total	\$ 15,724,346	\$ 17,064,332	8.52%	\$ 3,585,597	\$ 752,529	\$ 565,400	\$ 12,160,806	\$ 17,064,332

2019 JOINT SERVICES BUDGET

Brockville Municipal Allocation

	2019 Overall Budget	2019 Budget Allocation	2018 Budget Allocation	Increase /Decrease
JSC ADMINISTRATION	\$ 186,083	\$ 54,727	\$ 53,932	\$ 795
P.O.A	\$ (951,508)	\$ (164,611)	\$ (183,930)	\$ 19,319
PARAMEDIC SERVICE	\$ 8,420,298	\$ 1,575,438	\$ 1,384,843	\$ 190,595
ONTARIO WORKS	\$ 2,478,627	\$ 777,793	\$ 758,098	\$ 19,695
CHILDREN'S SERVICES	\$ 601,736	\$ 158,076	\$ 159,038	\$ (961)
COMMUNITY HOUSING	\$ 6,329,096	\$ 1,184,174	\$ 1,169,021	\$ 15,153
BROCKVILLE - TOTAL	<u>\$ 17,064,332</u>	<u>\$ 3,585,597</u>	<u>\$ 3,341,001</u>	<u>\$ 244,596</u>

2019 JOINT SERVICES BUDGET

Gananoque Municipal Allocation

	2019 Overall Budget	2019 Budget Allocation	2018 Budget Allocation	Increase /Decrease
JSC ADMINISTRATION	\$ 186,083	\$ 10,960	\$ 10,801	\$ 159
P.O.A	\$ (951,508)	\$ (40,249)	\$ (43,302)	\$ 3,053
PARAMEDIC SERVICE	\$ 8,420,298	\$ 349,442	\$ 308,312	\$ 41,130
ONTARIO WORKS	\$ 2,478,627	\$ 138,307	\$ 135,048	\$ 3,259
CHILDREN'S SERVICES	\$ 601,736	\$ 31,411	\$ 30,194	\$ 1,217
COMMUNITY HOUSING	\$ 6,329,096	\$ 262,657	\$ 260,263	\$ 2,394
GANANOQUE - TOTAL	<u>\$ 17,064,332</u>	<u>\$ 752,529</u>	<u>\$ 701,317</u>	<u>\$ 51,213</u>

2019 JOINT SERVICES BUDGET

Prescott Municipal Allocation

	2019 Overall Budget	2019 Budget Allocation	2018 Budget Allocation	Increase /Decrease
JSC ADMINISTRATION	\$ 186,083	\$ 10,960	\$ 10,801	\$ 159
P.O.A	\$ (951,508)	\$ (28,069)	\$ (30,208)	\$ 2,139
PARAMEDIC SERVICE	\$ 8,420,298	\$ 232,400	\$ 205,786	\$ 26,615
ONTARIO WORKS	\$ 2,478,627	\$ 144,256	\$ 145,931	\$ (1,675)
CHILDREN'S SERVICES	\$ 601,736	\$ 31,170	\$ 29,541	\$ 1,628
COMMUNITY HOUSING	\$ 6,329,096	\$ 174,683	\$ 173,715	\$ 968
PRESCOTT - TOTAL	<u>\$ 17,064,332</u>	<u>\$ 565,400</u>	<u>\$ 535,566</u>	<u>\$ 29,834</u>

2019 JOINT SERVICES BUDGET

United Counties of Leeds & Grenville

Municipal Allocation

	2019 Overall Budget	2019 Budget Allocation	2018 Budget Allocation	Increase /Decrease
JSC ADMINISTRATION	\$ 186,083	\$ 109,436	\$ 107,845	\$ 1,591
P.O.A	\$ (951,508)	\$ (718,579)	\$ (773,559)	\$ 54,980
PARAMEDIC SERVICE	\$ 8,420,298	\$ 6,263,018	\$ 5,424,394	\$ 838,624
ONTARIO WORKS	\$ 2,478,627	\$ 1,418,270	\$ 1,434,327	\$ (16,057)
CHILDREN'S SERVICES	\$ 601,736	\$ 381,080	\$ 374,429	\$ 6,650
COMMUNITY HOUSING	\$ 6,329,096	\$ 4,707,581	\$ 4,579,026	\$ 128,555
UCLG - TOTAL	<u>\$ 17,064,332</u>	<u>\$ 12,160,806</u>	<u>\$ 11,146,463</u>	<u>\$ 1,014,343</u>

Town of Gananoque 2018 Draft Budget

Grants and Misc Programs

	2017 Budget	2018 Budget	2019 Draft Budget	\$ Change 2018/19	% Change 2018/19
Transfer from Community Grants Reserve	-\$ 80,000	-\$ 60,000	-\$ 60,000	\$ -	0.0%
Community Grants	\$ 80,000	\$ 60,000	\$ 60,000	\$ -	0.0%
Council Grants	\$ 85,000	\$ 75,000	\$ 70,000	-\$ 5,000	-6.7%
Doctors Recruitment & Retention					
BUILDING RENT Revenue	-\$ 36,000	-\$ 36,000	-\$ 36,000	\$ -	0.0%
BUILDING Rent	\$ 58,825	\$ 58,825	\$ 58,825	\$ -	0.0%
Doctor Benefits	\$ 33,400	\$ 33,400	\$ 38,345	\$ 4,945	14.8%
Building Repairs & Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
Total Exp Dr Recruitment & Retention	\$ 102,225	\$ 102,225	\$ 107,170	\$ 4,945	4.8%
Net Tax Levy Dr R&R	\$ 66,225	\$ 66,225	\$ 71,170	\$ 4,945	7.5%
	2017 Budget	2018 Budget	2019 Draft Budget	\$ Change 2018/19	% Change 2018/19
Arthur Child Heritage Museum	\$ 61,000	\$ 61,900	\$ 62,857	\$ 957	1.6%
Gananoque Public Library	\$ 195,182	\$ 195,761	\$ 200,062	\$ 4,301	2.2%
Total Grants and Misc Programs	\$ 407,407	\$ 398,886	\$ 404,089	\$ 5,203	1.3%

TOWN OF GAMANOQUE
Provisional Budget Report

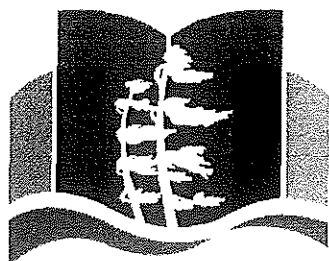


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 Date: Dec 12, 2018

Page: 1
 Time: 3:21 pm

Account Code : 1-4-16880-????
 To 1-5-16880-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Doctor Recruitment						
1-4-16880-4047	BUILDING RENT	-46,089	-36,000	-53,347	-36,000	-36,000
	Total Doctor Recruitment	-46,089	-36,000	-53,347	-36,000	-36,000
	Total REVENUE	-46,089	-36,000	-53,347	-36,000	-36,000
EXPENDITURE						
Doctor Recruitment & Retention						
1-5-16880-4047	BUILDING RENT	48,896	58,825	48,375	58,825	58,825
1-5-16880-5117	OTHER BENEFITS	37,828	33,400	38,144	33,400	38,345
1-5-16880-5605	REPAIRS & MAINTENANCE	0	10,000	0	10,000	10,000
	Total Doctor Recruitment & Ret	86,724	102,225	86,519	102,225	107,170
	Total EXPENDITURE	86,724	102,225	86,519	102,225	107,170
	Total OPERATING	40,635	66,225	33,172	66,225	71,170



ARTHUR CHILD
**Heritage
Museum**
OF THE 1000 ISLANDS

2019 FUNDING PROPOSAL
DECEMBER 18, 2018



Submitted by: The Historic 1000 Islands Village Foundation

Board of Directors: Layne Larsen (Chair), Paul Scott, Susan Weston Smith, Alice Burton, Kathy Karkut, Michel Vulpe, Bill Gardian, Gretchen Bambrick, Wes Rideout, Jeff Girling (Representative, Town of Gananoque), Deborah McGee (Finance Officer), Joanne van Dreumel (Executive Director)

Museums play an essential role in cultural and social life. They are hubs that generate, preserve, attract, and disseminate culture of every type, old and new. They tell our stories, preserve our heritage, interpret the past, and explore the future. In this way, museums enrich our lives daily: feeding a hunger for knowledge and igniting our imaginations. They provide forums for learning, but also a place for enjoyment and escape.

CREATIVE CITY NETWORK OF CANADA, "CULTURE AS AN ECONOMIC ENGINE"

Background

The Arthur Child Heritage Museum of the 1000 Islands (ACHM) holds a unique position in the community of Gananoque. The Museum has been an incorporated non-profit institution under the Historic Thousand Islands Village Foundation for more than 24 years. It serves the community of Gananoque and the 1000 Islands region, manages the Town of Gananoque Civic Collection, and houses the Gananoque Historical Society archives.

As well as being a steward of its own collection, the ACHM has a partnership with the Town of Gananoque (TOG) sharing in the stewardship and use of the civic collection. This shared responsibility enables the ACHM to expand its public service capacity in designing exhibitions and programming. This investment vastly improves accessibility to the civic collection and further strengthens the ACHM's ability to serve the community and fulfill its mandate. The ACHM has been able to assist with 10 research requests from the TOG, and other heritage organizations, since the partnership was created in 2015.

The Village (constructed from 1992-1994) was intended to provide a significant heritage attraction on the waterfront, and was the result of a gift by Arthur J.E. Child to the TOG together with funding from the TOG, Federal and Provincial Governments of Canada, Parks Canada and by several generous, private donations. The TOG owns the building and bears responsibility for some facility costs. The ACHM is responsible for operations, insurance, normal maintenance on the interior and the security system. The waterfront has become a museum destination for thousands of global visitors year-round, and will continue to enhance tourism, which in turn contributes to the economic well being of the community.

Beyond the culture value and role that museums play, the sector also drives essential value to the economy by generating GDP, stimulating jobs and contributing taxes. For every \$1 of economic activity created by museums, \$2.20 is created in other sectors. For every job directly created in a museum, another job is supported elsewhere in the economy.

AMERICAN ALLIANCE OF MUSEUMS, "MUSEUMS AS ECONOMIC ENGINES, A NATIONAL REPORT"

Since 2016, the ACHM has received \$183,890 cultural investment funding from the TOG (for Museum Operations and the Collections Management), and it has received \$212,050 from provincial and federal grants alone (this does not include fundraising, memberships or admission donations)! This year the ACHM welcomed over 32,000 visitors, well above the 5-year visitor average of 24,900. In an 'Experience Based' economy, with heritage and cultural attractions being key drivers, the ACHM offers the visitor an opportunity to explore, and extend their stay for multiple days. We are also right on track with the implementation of our 5-Year Strategic Plan created in 2016.

Municipalities that adopt culture as an industry have gained positive economic benefits for their communities. Cultural industries create job growth, turn ordinary cities into "destination cities," create interconnections between arts and business, revitalize urban areas, attract skilled workers, and create spin-off businesses.

CREATIVE CITY NETWORK OF CANADA, "CULTURE AS AN ECONOMIC ENGINE"

Thanks to grants received from Young Canada Works and Canada Summer Jobs we were able to hire 5 summer student staff and an intern (until March 31st, 2019).

2018 Accomplishments

Here is a list of what we were able to do in 2018, thanks to your support:

Feb 12	Riverquest Partner Collaborative, Aquatarium Brockville	New!
Feb 19	Family Day events with performances from local youth and musicians	New!
Feb 20	Assisted Carleton U. Students with Prosser documentary	New!
Feb 22	Heritage Tea with Agnes Maule Machar (Ferncliff)	New!
Mar	Selected as a site for Beyond Classrooms Kingston	New!
Mar to June	Delivered 17 school programs to local elementary classes	New!
Mar 7	Recruited staff at KEYS Job Fair	
Apr	Collaborated with Queen's APSC 100 for Industry Exhibit interactive components	New!
Apr	Hosted an Ontario Museums Association course. Forty museum professionals from all over Ontario attended Facilities Management at the ACHM for 4 days	New!
Apr	Writers Fest event, in partnership with Gananoque Public Library	
Apr 10-13	Attended Canadian Museum Association conference in Vancouver	
Apr 27	ACHM preview and AGM	
May 4	Heritage Symposium in Kemptville	New!
May 21	Crafts with Majella on the veranda	
Jun	Boldt Castle Collaborative	
Jun 25	Crafts with Majella on the veranda	
Jul 1	Canada Day cake on the veranda, Crafts with Majella on the veranda	

Jul 6	Canadian Historic Places Day	New!
July 12	ACHM Fundraiser	
July 13	"First Peoples" and "Industry" Permanent Exhibit launch	New!
Jul 28	Hosted 2 nd Annual Heritage Day with Lorne Prosser Documentary	New!
Sept 29	Culture Days events with Agnes Maule Machar Plaque Presentation	New!
Oct 24 to 26	Staff attended Ontario Museum Association Conference	
Nov 24	Participated in the Gananoque Santa Claus Parade	
Dec 21	Volunteer Appreciation wine & cheese	
	<ul style="list-style-type: none"> • Created the temporary "Migrations" 2018 exhibit • Created the "First Peoples" and "Industry" Permanent Exhibits • Hired 5 local students for summer employment • Hired a recent Museum Studies graduate under the Young Canada Works intern program • Implemented inventory phase of TOG collection management project • Extended our hours of operation to Dec. 22nd • 'Way Back Wednesdays' on social media – posting images from the ACHM and TOG archive collections, and matching them with present day images 	<p>New!</p> <p>New!</p> <p>New!</p> <p>New!</p>

We have completed the next phase of the Collections Management Project for the TOG Civic Collection – Object Inventory. Documentation is ongoing, and in 2020 we will begin to inventory the archive collection (approximately 10,000 items).

We serve as a resource For and work collegially with:

The Frontenac Arch Biosphere
 The Gananoque BIA
 The Gananoque Chamber of Commerce
 The Gananoque Historical Society
 The Gananoque Legion
 The Gananoque Public Library
 The Half Moon Bay Organizing Committee
 The Mallorytown Coach House Historical Committee
 Riverquest
 Rotary and Lions Clubs
 The Thousand Islands Accommodation Partners
 The Thousand Islands Association
 The Thousand Islands Boat Museum
 The Thousand Islands Playhouse

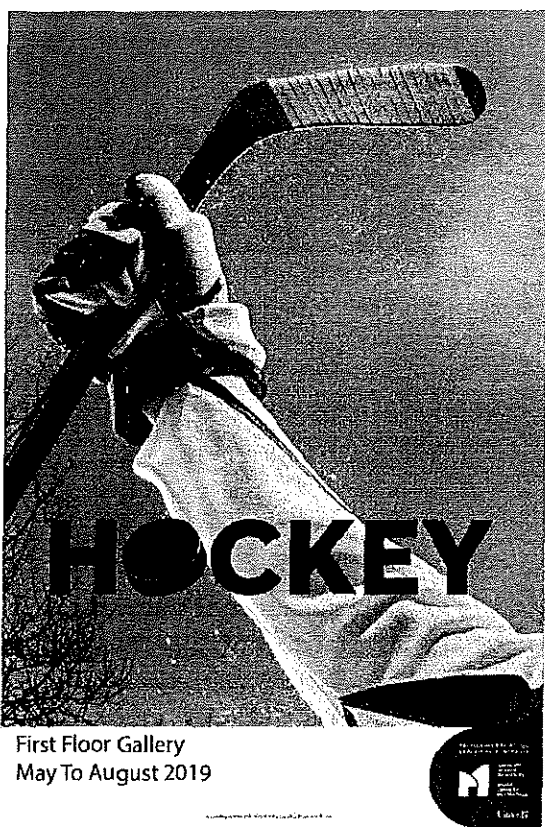
We have offered support and/or leadership on:

The Artifact Oversight Committee - We have played a leading role in the care and oversight of the Town's artifacts and archives and have been instrumental in building confidence in, and funding for, the ongoing custodial care and security of the collection.

The Municipal Heritage Committee
The Riverquest Steering Committee

New and Continuing for 2019:

Family Day Events, February 18th
Canadian Historic Places Day, July 6th
Heritage Day, July 27th
Culture Days, September 28th



We are presenting 'Hockey' (a travelling exhibit from the Canadian Museum of History that will be supplemented with local stories and objects) as our 2019 seasonal exhibit, and we will have 1 new permanent exhibit on the 2nd level. We offer services in both English and French.

Winter Hours

We are open to the public from Tuesday to Saturday until December 22nd, from 10 to 4. The community has expressed a need to have waterfront attractions open on the shoulder seasons. We are offering this to expand and enhance the visitors' experience in Gananoque (we are the only waterfront attraction open year-round).

2018 Funding Proposal:

The Board of Directors of the Historic 1000 Islands Village Foundation presents the following funding proposal to the Town of Gananoque.

That the Town of Gananoque continues to provide funding towards operational costs and ongoing exhibit and program development as follows:

2019: \$47,857 (This is a 2.5% increase over the 2018 funding of \$46,690).

Rationale:

- The Museum now operates with a stable funding model of which the Town's contribution has been and continues to be vital. With fiscal stability comes measureable development, growth and investment. It is imperative that we have ongoing funding to facilitate a balanced budget as we implement the 5 Year Plan
- It is crucial that our balanced budget model continues, allowing us to access Federal and Provincial grant revenues. Our funding partnership with the Town, together with our other funding components and partnerships, has made sound management of resources a reality for us
- Fixed operating costs, including utilities, wages, insurance, marketing and maintenance, do not remain "fixed". We strive to grow our revenue lines while carefully managing our expenses. For the past 12 years, we have adhered to this approach successfully
- The ACHM mission extends to the development of Exhibits and Programs and to our role as a cultural and educational resource within the community we serve. These initiatives, if they are to continue and expand, require financial resources

Conclusion

Our visitors attest daily to the value that this Museum adds to their visit of the 1000 Islands. Our youth, through their teachers and class visits confirm the relevance of our exhibits and programs. Our members and patrons have demonstrated their faith in and commitment to the ACHM through their donations and support of our operations, fundraisers and events. The Town of Gananoque Council has placed trust in the ACHM since its establishment in 1995, to care for and interpret the heritage of this significant region.

The ACHM Board of Directors respectfully requests council reaffirms its commitment of support for this 2019 funding proposal.

Gananoque Public Library Proposed Budget - 2019			
	2018	2018	2019
	Budget	Projected	Budget
Revenue			
Literacy Festival Grant	0	\$1,000.00	\$1,000.00
Enbridge Makerspace Grant	\$0.00	\$3,062.00	\$1,662.00
Capacity Grant	\$2,500.00	\$3,000.00	\$0.00
Grant - Province	\$13,700.00	\$13,700.00	\$13,700.00
Seniors Grant	\$0.00	\$0.00	\$1,500.00
Miscellaneous Revenue	\$1,000.00	\$1,600.00	\$1,326.00
Donations	\$200.00	\$250.00	\$250.00
Town Contribution Library	\$195,182.00	\$195,182.00	\$200,062.00
Total Revenue	\$212,582.00	\$217,794.00	\$219,500.00
Expenses			
Endbridge Makerspace Grant	\$0.00	\$1,400.00	\$1,662.00
Capacity Grant	\$0.00	\$3,000.00	\$0.00
Seniors Grant	\$0.00	\$0.00	\$1,500.00
FT Salary	\$61,491.00	\$62,501.02	\$67,466.00
PT Salary	\$47,916.00	\$48,042.82	\$49,052.00
EHT	\$2,237.00	\$2,156.98	\$2,300.00
Source Deductions	\$7,209.00	\$7,119.74	\$7,400.00
WSIB	\$428.00	\$420.36	\$500.00
Benefits - Manulife	\$8,144.00	\$5,430.20	\$5,700.00
OMERS	\$10,616.00	\$9,931.06	\$10,600.00
Advertising	\$500.00	\$65.00	\$400.00
Memberships	\$350.00	\$242.00	\$338.00
Training	\$350.00	\$114.00	\$350.00
Conventions and Travel	\$100.00	\$0.00	\$100.00
Computer Contract	\$1,900.00	\$273.00	\$1,000.00
Catalogue System	\$0.00	\$5,088.00	\$0.00
Materials & Programming	\$2,500.00	\$3,500.00	\$2,500.00
Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00
Furniture	\$1,000.00	\$1,005.06	\$1,000.00
Library Books and Materials	\$22,000.00	\$22,000.00	\$25,000.00
Bldg Repairs & Maintenance	\$9,500.00	\$9,450.00	\$9,500.00
Internet Access	\$1,250.00	\$1,250.00	\$1,300.00
HYDRO	\$10,000.00	\$6,700.00	\$6,900.00
Utilities - gas	\$4,250.00	\$5,202.00	\$5,332.00
Water and sewer	\$900.00	\$900.00	\$1,000.00
Telephone	\$1,250.00	\$1,250.00	\$1,300.00
Contracted Services	\$0.00	\$0.00	\$0.00
Audit	\$1,400.00	\$1,400.00	\$1,500.00
Insurance	\$9,200.00	\$7,503.59	\$7,600.00
Computer R & M	\$5,891.00	\$5,891.00	\$6,000.00
Transfer to Reserves	\$0.00	\$0.00	\$0.00
Miscellaneous Expenditures	\$1,200.00	\$1,200.00	\$1,200.00
Total Expenses	\$212,582.00	\$214,035.83	\$219,500.00

Notes: CEO increase in salary as of September 2018 is above cost of living rate more in line with other Town employee rate and other library CEO rates

Book budget increased more to purchase access to LinkedIn Learning online courses - software, creative and business skills

COUNCIL GRANT APPLICATION

(PLEASE PRINT CLEARLY)

Organization Name: The Brockville and District Hospital Foundation

Purpose of Grant: (Specify what the grant will be used for)

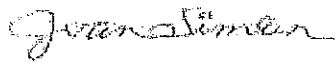
The Brockville General Hospital (BGH), and the Brockville and District Hospital Foundation (BDHF) are currently in the quiet phase to raise \$20 million of the local share for its largest capital campaign in the history of Brockville and area. The project will see a new state-of-the-art 174,325 square foot addition to Brockville General Hospital's existing building. The primary objective for the Phase II Redevelopment Project is to "consolidate" the various campuses to the main Charles Street Site. The Government has committed to covering 90% of this project, with the remaining 10% to be supported by the community.

Having a new state-of-the art hospital in Leeds & Grenville will help build a stronger community. The BDHF knows that by providing its hospital (BGH); and the citizens of Leeds & Grenville with the very best healthcare means that we will be helping our community to grow and prosper for many generations to come. A vibrant healthcare system is critical to the well-being of Leeds & Grenville and its citizens. A state-of-the-art hospital will also support three components of our regional economy: business, spin-off business and education.

In the spring of 2018, the BDHF formed a Capital Campaign cabinet led by co-chairs, David Beatty and Mary Jean McFall. Key Cabinet members, from various business sectors were invited to also join the cabinet. The Cabinet's first objective was to approach the local municipalities, who fall in the catchment area that BGH serves; and present a funding model based on hospital usage. In late 2017, The Town of Gananoque graciously approved a \$10,000 grant for BGH's Phase II Redevelopment Project. The Campaign Cabinet is now seeking further funding from the Town of Gananoque for the project in the amount of \$60,000 (\$30,000 for 2019 and \$30,000 for 2020). Please see attached hospital usage and municipalities commitments to date.

As a side note, well before construction began for the Redevelopment Project, a model in-patient room was created at the 1000 Islands Mall, in Brockville. The model room shows the layout of the future inpatient rooms for the Phase II of the Redevelopment Project. With the new patient tower the community can expect to see enhanced patient spaces including the latest hospital design, and environmentally friendly building components. If the Town of Gananoque Council Members would like to tour the model room, the foundation would be happy to facilitate the tour.

Thank you for your time, and consideration.

Date: September 10, 2018		Application Year: 2018
Name of Person Completing the Application: Joan Simon		Title of Person Completing Application: Executive Director
Contact Information:	Phone #: 613-345-4478	Email: foundation@bgh-on.ca
	Mailing Address:	75 Charles Street
		Brockville, ON
		K6V 1S8
Signing Officer's Name: (Please print clearly) Joan Simon		Signature: 

Other Funding or Reduced Rates Received: (Please check off)

Community Grant Reduced Facility Rate P.O.P. Funding Provincial Federal

Please specify any other funding received from other sources:

Other municipal funding secured from the City of Brockville. The United Counties of Leeds & Grenville decision is pending.

ding Applied For: (Please check which type of funding)

Recreation/Health and Wellness

Civic

Social

ATTACHMENTS: The following items **must** be attached.

- Proposed Budget – showing all revenues and expenditures.
- Business Plan – in the business plan please include a description on how this application benefits the Town and its residents.

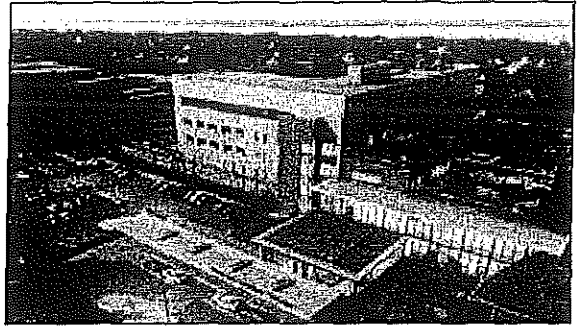
Please Submit Application to: mkirkby@gananoque.ca; or Town of Gananoque, 30 King St E., PO Box 100, Gananoque, ON K7G 2T6. Please direct questions to: Melanie Kirkby at 613-382-2149 Ext. 1124; or mkirkby@gananoque.ca

FOR TOWN USE ONLY:

Circulated to Management Team: Yes No

Attach any comments before adding to the Council Agenda – Date of Council Meeting _____, 20

Redevelopment Project



Hospital Data (2017/18)

- ✓ \$80.5 Million operating budget
- ✓ 810 employees totalling over \$51.8 Million in compensation
- ✓ 258 physicians registered
- ✓ Over 8,500 surgical cases
- ✓ Over 28,500 emergency visits
- ✓ Over 70,000 diagnostic procedures
- ✓ *South East Data Centre* shows that growth in the 65+ age group will nearly double from 2001 (16.37%) to 2026 (32.39%)

Milestones	
January / February 2020	New Tower Occupancy
September 2020	Final Project Completion
Financing	
Government Share	\$153 Million
Community Share	\$20 Million
Total Cost	\$173 Million

The Need Better facilities supporting modern medicine for today's patient

- Current facilities are outdated and do not meet the requirements of modern medicine nor the needs of today's patients.
- The (aging) population served by these programs is growing significantly.
- Not designed to deal with our new realities, including infection control threats.
- Improved facilities will support recruiting and retaining health care professionals.
- The movement of physicians/health care professionals between two sites adds extra costs and takes valuable time away from patient care.

The Solution One site to serve all health care needs

- The amalgamation of services to a single campus will see the transfer of services from Garden Street site (including Palliative Care, Restorative Care, Rehabilitation Services and Complex Continuing Care) onto the Charles Street site.
- Focuses investment on the aging population.
 - The new wing will be 5 (five) floors with approximately 175,000 square feet of new construction and 20,000 square feet of renovated space, doubling the size of the Charles Street Site.
 - 80% of patient rooms will be single-bed private rooms including private 3-piece washrooms.
 - The new build has the latest hospital design and environmentally friendly building components.

Our Patients Providing modern medical care

- This Redevelopment project will provide health care workers with up to date facilities needed to provide modern medical care.
- The new site provides enhanced infection control environment.
- The project designs will provide greater privacy and capacity for family involvement.
- An aging population is the most prominent user of our complex continuing care (CCC) and rehabilitation beds.
- Allows for the expansion of Palliative Care program and services.
- A consolidated campus improves the ability to attract and retain the best people, including doctors, nurses, technicians and volunteers.

Making an Economic Impact

- In addition to essential health care services, hospitals provide jobs and income.
- BGH is currently Leeds Grenville's second largest employer.
- Hospitals are an important factor in a community's ability to attract new residents, businesses and investments.
- A one campus hospital will reduce the overhead of a second location.

"A region that loses its local hospital may be losing its best chance for economic rebirth."

- David Foote, Boom Bust & Echo, 1996

Campus Highlights

- The community can expect enhanced patient spaces including the latest hospital design, and environmentally friendly building components.
- Private rooms protect or isolate patients who have a higher risk of contracting an infection or passing one on to others.
- Patient lifts in every Complex Continuing Care, Rehabilitation and Palliative patient room, which will provide better, safer patient care.
- All Mental Health patient rooms will be single occupancy with private bathrooms.
- New technology such as nurse call, security and bedside charting will enhance patient care.

Tower Details

- ✓ **Ground Floor:** Support services (materials management, kitchen, environmental services, Foundation, etc.)
- ✓ **1st Floor:** Inpatient Mental Health and Addictions (29 beds), an outdoor courtyard, 4 conference rooms and training center
- ✓ **2nd Floor:** Inpatient Rehabilitation and Restorative Care (32 bed), and an outdoor courtyard space
- ✓ **3rd Floor:** Complex Continuing Care (32 beds including 10 palliative care beds), and an outdoor courtyard space
- ✓ **4th Floor:** Mechanical systems floor

The Redevelopment Investment

- The Redevelopment investment will rely on a combination of community support (from the Brockville and District Hospital Foundation, their donors and the Hospital) and government investment.
- The expansion of services (22 new beds) will attract new operational funding through the Ministry of Health and Long-Term Care.
- **Operating funding** from the Ministry of Health and Long-Term Care supports ongoing hospital expenditures (salaries, benefits, drugs, supply costs capital equipment replacement) and is not used for major capital renovation projects or new buildings.
- **Capital funding** needs by hospitals are not fully supported by the province.
- The Province of Ontario's Ministry of Health and Long-Term Care is funding 90% of the construction costs on this project. BGH responsibilities include:
 - 10% of the eligible construction costs,
 - 100% of components of the project that are ineligible for Ministry cost-sharing (e.g. parking, financing costs, space for future use), and
 - 100% of the costs associated with the purchase of new and replacement furniture and equipment.
- All capital projects are "cost shared" with local communities. It is the expectation of the Ministry approval process for hospitals to prepare a credible local share plan, identifying the source of funds for the hospital share.

Community Share Funding Model

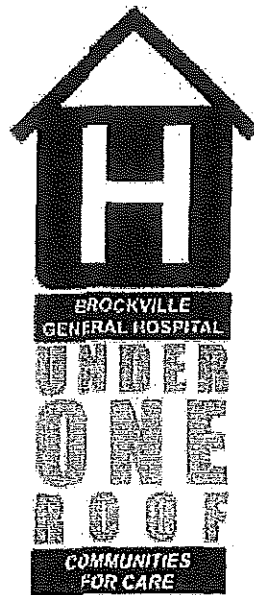
Sources of Funds	Total
BDH Foundation	\$ 10,000,000
Local Municipalities (Committed to date)	\$ 6,915,000
Total Community Share	\$ 20,000,000
Financial Request	*\$60,000

* The BGH & BDHF is respectfully requesting a commitment of \$60,000 over two-years (\$30,000 for 2019 and \$30,000 for 2020).
Thank you for your time and consideration.

Town of Gananoque 2015-2016 & 2016-2017 Hospital Usage

GANANOQUE						
Fiscal Year	Emergency Room Visits	Acute Inpatient Visits	Mental Health Inpatient Visits	Day Surgeries & Outpatient Procedures	Cataracts (subset of day surgery data above)	Elective Hip & Knee Replacements (including revisions) (subset of acute inpatient visits)
	#	#	#	#	#	#
2015-16	223	50	22	489	68	19
2016-17	236	51	25	482	63	16

Source: DAD & NACRS




**BGH Phase II Redevelopment Project Commitments
Received to Date
(As at July 25, 2018)**

Foundation's Commitment to the Redevelopment project	\$10,000,000
City of Brockville	\$ 4,750,000
United Counties	\$ 2,125,000
Town of Gananoque	\$ 10,000
Town of Prescott	\$ 30,000
Total Commitments Received to Date:	\$ 16,915,000

COUNCIL GRANT APPLICATION

(PLEASE PRINT CLEARLY)

Organization Name: <u>Gananoque Curling Club</u>		
Purpose of Grant: (Specify what the grant will be used for) <u>Provide financial assistance to help offset expenses for our Youth & Senior Recreation Programs</u>		
Date: <u>December 17, 2018</u>	Application Year: <u>2019</u>	
Name of Person Completing the Application: <u>Jane Curtis</u>		Title of Person Completing Application:
Contact Information:	Phone #: <u>613-382-3281</u>	Email: <u>Club Manager</u> <u>info@gananoquecurlingclub.com</u>
	Mailing Address: <u>PO Box 236</u> <u>Gananoque, Ontario</u> <u>K7G 2T7</u>	
Signing Officer's Name: (Please print clearly) <u>Jane Curtis</u>		Signature: 

Other Funding or Reduced Rates Received: (Please check off)

Community Grant Reduced Facility Rate P.O.P. Funding Provincial Federal

Please specify any other funding received from other sources:

Funding Applied For: (Please check which type of funding)

Recreation/Health and Wellness Civic Social

ATTACHMENTS: The following items must be attached.

- Proposed Budget – showing all revenues and expenditures.
- Business Plan – in the business plan please include a description on how this application benefits the Town and its residents.

Please Submit Application to: mkirkby@gananoque.ca; or Town of Gananoque, 30 King St E., PO Box 100, Gananoque, ON K7G 2T6. Please direct questions to: Melanie Kirkby at 613-382-2149 Ext. 1124; or mkirkby@gananoque.ca

FOR TOWN USE ONLY:

Circulated to Management Team: Yes _____ No _____

Attach any comments before adding to the Council Agenda – Date of Council Meeting _____, 20

**LITTLE ROCK/BANTAM/JUNIOR PROGRAM COSTS
SENIOR PROGRAM COSTS
GANANOQUE CURLING CLUB**

Actual for 2017/18 Season

	<u>Memberships</u>	<u>Expenses</u>	<u>Deficit</u>
Youth/Schools:	\$4,050.00	\$9,600.00	\$5,550.00
Seniors:	\$18,200.00	\$27,200.00	\$9,000.00
Totals:	\$22,250.00	\$36,800.00	\$14,550.00

Projected for 2018/19 Season

	<u>Memberships</u>	<u>Expenses</u>	<u>Deficit</u>
Youth/Schools:	\$4,400.00	\$10,500.00	\$6,100.00
Seniors:	\$19,000.00	\$28,200.00	\$9,200.00
Totals:	\$23,400.00	\$38,700.00	\$15,300.00

Expense Calculation is based on:

- Operating Expenses for the Youth Programs and our Seniors Program at a rate of \$145.00 per hour.

COUNCIL GRANT REQUEST
GANANOQUE CURLING CLUB

The Gananoque Curling Club is looking for financial assistance in the amount of \$15,000.00 from the Town of Gananoque through its Council Grant process to help offset some of the costs associated with the running of our Seniors and Youth programs. As a not for profit organization the Gananoque Curling Club relies heavily on its membership in financial and volunteer capacities. The Club does not generate enough surplus revenue to permit it to market and promote curling and other activities to a great extent.

Curling is a sport you can play for many years. Curling is a major recreational sport in the Town of Gananoque. It is a sport that allows you to compete against curlers of all ages both competitively and recreationally. With equipment modifications, you can continue to participate in the game well into your 80's and 90's.

Like many organizations, it is not feasible to raise membership fees so high that the average individual cannot afford to play. The people of Gananoque have limited disposable income so raising membership fees to help cover increasing expenses would hurt not help the Club. With all utilities going up significantly every year, it is very difficult for a facility to keep up to these increases. Our Senior and Youth membership has grown over the past year, but not enough to support all of the increases in all the utilities.

The Gananoque Curling Club is host to many individuals in our Junior and Senior Curling Programs. Many of these are the future of the Town of Gananoque. We expose our members to a lifelong activity and promote a healthy active lifestyle for them to continue throughout the year. Our facility provides exercise for members and a social environment to do it in.

Our Junior Curling Program has over 40 participates in our weekly programs, as well as over 1400 students from our local elementary and high schools each season. These children are exposed to curling etiquette, skills, techniques and strategy. Our program exposes these children to the sport of curling, a sport one

can play at all ages. Curling instills a healthy active lifestyle for these children ranging from ages five to sixteen.

Many local families are unable to afford to enroll their children in various physical activities, such as hockey. The Gananoque Curling club prides itself in our affordable programs, providing a reasonably priced physical activity program for local families. Our motto is no child should go without a physical activity program due to money. Gananoque is lacking in affordable Youth Activities.

Our Senior curling program at our club is host to over 80 seniors three times a week. They range in age from 55 to 96. For many of these seniors, this is their only form of exercise and is a social event all look forward to throughout the week. We host "Soup & Sweeps" as well as "Senior Friendly's" with other Curling Clubs, as well as Senior Bonspiels. Curling again, instills a healthy active lifestyle for these seniors.

Throughout the course of the winter curling season, we are hosts to over 3500 individuals at the Gananoque Curling Club. For example, in 2017/18 curling season we have hosted many invitational events that provide Winter Tourism for all local businesses. In the spring of 2019, in April alone we are hosting 2 major Ontario Curling Association major events. April 4th – 7th, 2019 we will be hosting the OCA Elementary Provincial Finals, April 4-7th. This particular event will bring 80 youth curling teams to the Town of Gananoque for 4-5 nights. Based on the Town of Gananoque Economic Development departments this event alone will bring in over 1.3 million into the Town's economy, when tourism is virtually nonexistent. Then from April 10th – 14th, we are host to the Ontario Curling Association Mixed and Seniors Mixed Provincials. This particular event will bring in over 16 teams to the Town of Gananoque for 4 nights. Based on the Town's Economic Development departments this event will bring in an additional \$250,000.00 in the Town of Gananoque. In the 2018/19 Curling season, we also have 4 different groups coming from the USA to Gananoque again this season and to our Club to curl, 2 groups are from Watertown, 1 group from Clayton and another group from Pennsylvania, so our American friends are supporting our local economy as well. We are also hosting many other invitational bonspiels that will bring people to our town.

In our season, and also off season, our facility is a community facility. The Lions Club use our facility twice a month, the Rotary Club use our facility 4-5 times a month, the Shriners once a month, and the Mason's 3 – 4 times a year, CPHC 2-4 times a month all year. We also host Buck and Does, weddings, anniversary parties, and a wide variety of inhouse Catering to generate much needed revenue in the off season.

We pride ourselves in running events that will generate revenue streams for the Gananoque Curling Club, but by running these multiple events it helps all the business in the Town of Gananoque.

GANANOQUE CURLING CLUB

FINANCIAL STATEMENTS

MAY 31, 2018

(Unaudited - See Notice to Reader)

GANANOQUE CURLING CLUB**MAY 31, 2018****CONTENTS**

	Page
NOTICE TO READER	1
FINANCIAL STATEMENTS	
Balance Sheet	2
Statement of Income and Retained Earnings	3
Schedule of Capital Assets	4

HEATHER J. LEBARON *Chartered Professional Accountant, CA*

99 Gray Rock Cr.
Gananoque, Ontario K7G 2V4

Tel:(613)382-3124
Fax:(613)382-8684

NOTICE TO READER

On the basis of information provided by management, I have compiled the balance sheet of **Gananoque Curling Club** as at May 31, 2018 and the statement of income and retained earnings for the year then ended. I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon. Readers are cautioned that these statements may not be appropriate for their purposes.

Gananoque, Ontario
July 16, 2018



Heather J. LeBaron, CPA, CA

GANANOQUE CURLING CLUB

BALANCE SHEET

MAY 31, 2018

(Unaudited - See Notice to Reader)

	<u>2018</u>	<u>2017</u>
ASSETS		
CURRENT		
Cash and short term deposits	\$ 393	\$ -
Taxes recoverable	2,424	-
Accounts receivable	446	1,269
Prepaid expenses	<u>6,471</u>	<u>6,571</u>
	<u>9,734</u>	<u>7,840</u>
CAPITAL ASSETS (Schedule)	<u>440,617</u>	<u>440,617</u>
	<u>\$ 450,351</u>	<u>\$ 448,457</u>
LIABILITIES		
CURRENT		
Bank indebtedness	\$ 24,531	\$ 9,598
Accounts payable and accrued liabilities	1,818	2,226
Deferred revenue	-	8,206
Taxes payable	<u>-</u>	<u>1,031</u>
	<u>26,349</u>	<u>21,061</u>
LONG TERM DEBT	<u>74,247</u>	<u>81,815</u>
	<u>100,596</u>	<u>102,876</u>
SHAREHOLDER'S EQUITY		
RETAINED EARNINGS	<u>349,755</u>	<u>345,581</u>
	<u>\$ 450,351</u>	<u>\$ 448,457</u>

APPROVED ON BEHALF OF THE BOARD:

_____ Director

_____ Director

GANANOQUE CURLING CLUB

STATEMENT OF INCOME AND RETAINED EARNINGS

FOR THE YEAR ENDED MAY 31, 2018

(Unaudited - See Notice to Reader)

	<u>2018</u>	<u>2017</u>
REVENUE		
Bar operations, catering and bonspiels	\$ 164,058	\$ 150,545
Fundraising	13,209	22,231
Government grants	13,206	5,000
Hall Rental	1,383	2,264
Memberships	44,961	42,026
Other revenue	2,187	2,302
Signs	<u>7,800</u>	<u>7,656</u>
	<u>246,804</u>	<u>232,024</u>
 DIRECT COSTS		
Bar operations, catering and bonspiels	73,405	73,112
Membership expenses	925	-
Other direct costs	<u>1,276</u>	<u>-</u>
	<u>75,606</u>	<u>73,112</u>
 GROSS PROFIT	 <u>171,198</u>	 <u>158,912</u>
 OPERATING EXPENSES		
Bank charges and interest	1,404	1,899
Insurance	5,866	5,153
Interest on long term debt	4,034	5,007
Maintenance and repairs	27,037	19,417
Office and general	10,148	13,008
Projects	-	4,076
Property taxes	4,713	4,329
Telephone and utilities	26,919	30,189
Wages and benefits	<u>86,903</u>	<u>64,924</u>
	<u>167,024</u>	<u>148,002</u>
 NET INCOME FOR THE YEAR	 <u>4,174</u>	 <u>10,910</u>
 RETAINED EARNINGS, beginning of year	 345,581	 334,671
 RETAINED EARNINGS, end of year	 <u>\$ 349,755</u>	 <u>\$ 345,581</u>

GANANOQUE CURLING CLUB

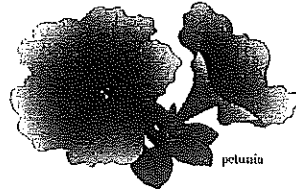
SCHEDULE OF CAPITAL ASSETS

MAY 31, 2018

(Unaudited - See Notice to Reader)

	<u>2018</u>	<u>2017</u>
Land	\$ 110,000	\$ 110,000
Furniture and equipment	28,298	28,298
Building	<u>302,319</u>	<u>302,319</u>
	<u>\$ 440,617</u>	<u>\$ 440,617</u>

GANANOQUE
HORTICULTURAL SOCIETY



"Ever Growing, Ever Blooming"

238 South Street,
Gananoque, On
K7G 1A3
November 12, 2018

Melanie Kirkby,
Treasurer,
Town of Gananoque

Dear Melanie,

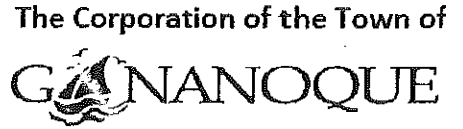
I am attaching a Council Grant Application for the year 2019 on behalf of the Gananoque Horticultural Society. Also included is a Business Plan, with additional information about the Horticultural Society, our budget for 2018/2019, our Financial statements for 2017/2018, our volunteer hour totals and a list of our 2018/2019 executive.

Thanks very much for your consideration. We look forward to working with the Town to continue beautifying it in the coming year. Please let me know that you have received this application and that it is complete by emailing me at: joanmackinnon@me.com.

Sincerely,

A handwritten signature in cursive script that reads "Joan MacKinnon". The signature is written in black ink and is positioned above the printed name and email address.

Joan MacKinnon
joanmackinnon@me.com



COUNCIL GRANT APPLICATION

(PLEASE PRINT CLEARLY)

Organization Name: GANANOQUE HORTICULTURAL SOCIETY	
Purpose of Grant: (Specify what the grant will be used for) TOWN BEAUTIFICATION THROUGH PURCHASE & PLANTING OF BULBS FOR TOWN HALL AND EAST GATE, AND PLANTS & BULBS FOR THE GANANOQUE HORTICULTURAL SOCIETY PARK. SAUCE	
Date: TOWARDS PAVING PARK DRIVEWAY NOVEMBER 12, 2018	Application Year: 2019
Name of Person Completing the Application: JOAN MACKINNON	Title of Person Completing Application: PRESIDENT GANANOQUE HORTICULTURAL SOCIETY
Contact Information:	Email: joanmackinnon@me.com
Phone #: 613-463-9406	
Mailing Address: RITA CARPENTER TREASURER RR #1 GANANOQUE K7G 2N3	
Signing Officer's Name: (Please print clearly) JOAN MACKINNON	Signature:

Other Funding or Reduced Rates Received: (Please check off)

Community Grant
 Reduced Facility Rate
 P.O.P. Funding
 Provincial
 Federal

Please specify any other funding received from other sources:
 THE SOCIETY RECEIVES \$1000 ANNUALLY FROM THE ONTARIO MINISTRY OF AGRICULTURE, FOOD & RURAL AFFAIRS (OMAFRA)

Funding Applied For: (Please check which type of funding)

Recreation/Health and Wellness
 Civic
 Social

ATTACHMENTS: The following items must be attached.

- Proposed Budget – showing all revenues and expenditures.
- Business Plan – in the business plan please include a description on how this application benefits the Town and its residents.

Please Submit Application to: mkirkby@gananoque.ca; or Town of Gananoque, 30 King St E., PO Box 100, Gananoque, ON K7G 2T6. Please direct questions to: Melanie Kirkby at 613-382-2149 Ext. 1124; or mkirkby@gananoque.ca

FOR TOWN USE ONLY:

Circulated to Management Team: Yes ___ No ___

Attach any comments before adding to the Council Agenda – Date of Council Meeting _____, 20__

Business Plan/Information for Gananoque Horticultural Society

Attached is a Council Grant application on behalf of the Gananoque Horticultural Society requesting a Council grant for 2019 in the amount of \$2000. Please find attached a copy of our Proposed 2018/2019 budget, our Volunteer Hours for 2017 (the hours for 2018 are comparable but incomplete), a list of the board members for 2018/2019 and the audited Financial Statement for 2018.

Funding from Town Council is needed to help the Horticultural Society with a wide variety of programs and projects. One such noteworthy program is the purchasing the tulips that beautify the gardens around the Town Hall. Our society has been undertaking this for decades. Our members recently planted 300 'Princess Irene' orange tulips around the fountain in front of Town Hall, and an additional 100 tulips at the East Gate.

The Gananoque Horticultural Society is approaching its 100th year in continuous operation, which will be in 2020. A special project for this anniversary will be paving the driveway for the Horticultural Park, which will make it more accessible to those in wheelchairs or with mobility challenges. The cost of this will be approximately \$5000, and the Society plans to set aside funds in both the next two years to pay for this improvement. An additional GIC was purchased this past year, but several thousand dollars more will be required.

Our Horticultural Society Park, in conjunction with the Town's Confederation Park/Sculpture Park, is part of the 1000 Islands and Rideau Canal Garden Tour, an initiative of Leeds and Grenville Counties, launched in 2015. As part of this provincially recognized Garden Tourism Trail, the Park must be very well maintained for the entire growing season, and planted each spring with petunias and other annuals. The Trail provides a wonderful opportunity both to showcase the Horticultural Society Park and the Confederation Park/Sculpture Park gardens, and to bring additional tourism dollars to the Town of Gananoque, but does not provide any funding to the Park itself.

The Park was a featured stop on an Ontario Horticultural Society Convention bus tour this past July, bringing its beauty to the attention of people from across the province. At least fifty visitors and local residents visit the Park daily from May to October, many of them spending time sitting on one of the benches or enjoying a picnic. The Horticultural Park received compliments from virtually everyone who went through the garden this summer. Three summers ago, our society added a Four-square Vegetable Garden to our Park to show the public, firsthand, how to grow food in a very small area. The produce from our garden is shared and enjoyed. In addition, we have added a Pollinator Garden to entice bees and butterflies, so important for the pollination of our crops. Features of this garden, including the Bee Hotel, have proved to be intriguing to visitors.

Our three flower shows and monthly meetings are open to the general public and Carveth Care Centre residents, and all are encouraged to participate. Each month we bring in a talented speaker to our public meetings to educate and inspire people with new ideas about gardening, with the net benefit of a more beautiful town. Over the past few years, we have had to increase our honorariums to speakers and judges, and increase reimbursement for travel costs. The variety of topics presented keep our members interested and informed on new plants, products and techniques. We

meet 10 times a year with an annual general meeting in January and a demonstration in December, in addition to speaker meetings. We also offer two free Floral Arts sessions, to demonstrate and educate on floral design techniques. We plan a Garden Tour of 8-10 gardens each summer, and we provide an incentive to the public to create attractive 3 season gardens with our annual Trillium Award that honours the best gardens as seen from the street in one ward of town.

The Horticultural Society purchases amaryllis bulbs for residents at Carveth Care Centre to plant, as a recreational activity and as a way to beautify their rooms for the Christmas season. The price of bulbs has recently doubled, with the cost of 40 bulbs this year being \$440, not including pots and soil. This is not reflected in our budget, as the bulbs were purchased after the end of our fiscal year on September 30.

We are also reaching out to the younger generation by encouraging young children to compete in our flower shows and photo competitions. This year, several children participated in our Junior Workshop at our June show, and planted small fairy gardens. We provide seeds for local Kindergarten gardens and we recognize the children with ribbons and certificates of participation. In addition, we give a \$500 Bursary to one graduating high school student who is going on in a field related to horticulture.

Our group shares our gardening knowledge at our May Plant Sale at the Recreation Centre. We give out information on 'what to plant where' and encourage local residents to try new varieties to beautify their gardens. However, the success of the Plant Sale is highly weather dependent – if the weather is good, so is the revenue, but if it pours rain, our revenues are seriously cut back. For the last few years, we have been fortunate to have good weather and raise a significant amount for our coffers, but if we have a rainy day for the sale, our income could be cut in half.

Another project is to select and provide free seeds of one variety to members each year, to encourage them to grow a new type of plant. We also hold a public seed exchange every spring, plus participate in local Seedy Saturdays.

In 2017 our members gave volunteer hours totaling 1534.75 hours, to planting, organizing flower shows, holding our plant sale, and many other activities. The tally for this year, 2018, is significantly greater month over month than last year.

The Town of Gananoque's contribution to our funding is always noted on our publicly available brochure and recorded in our annual yearbook. Our society thanks the Town for its past support of the Gananoque Horticultural Society. We hope that the Town can extend its support to 2019 so that we can continue to work together to make Gananoque a more beautiful place to live, work and play.

Yours truly,



Joan MacKinnon

President, Gananoque Horticultural Society

November 12, 2018

Gananoque Horticultural Society Volunteer Hours 2017

Community Events – Plant sales, Floral Arts programs at Carveth Care Centre, Working at local fairs etc.	257.50 hrs
Executive, Board & monthly meetings	184 hrs
Executive & Board Members – planning, administrative work etc.	296.75 hrs
Flower Shows, Garden Tours etc. – planning, preparing and working at	180.50 hrs
Planting, Preparation and Maintenance – work on community beautification	282 hrs
Special Events – working on seminars, District meetings, hosting at conventions	82 hrs
Yearbook Newsletter, Website	41.50 hrs
Youth activities – time talking to schools etc.	5 hrs
Other	205.5 hrs
Total	1534.75 hours

BOARD OF DIRECTORS

Officers for 2018/2019

President	Elaine Collins 1865 MacAlpine Road, Gananoque, On K7G 2V5 elainecollins1865@gmail.com	613-382-1098
1st Vice President	Penny Stewart 2932 Woodburn Road, Kingston, On K0H 1Y0 pennysuestewart@gmail.com	613-583-1033
Past President	Joan MacKinnon 238 South Street, Gananoque, On. K7G 1A3 joanmackinnon@me.com	613-463-9406
Recording Secretary	Pam Welbourn 427 King Street West Gananoque, On K7G 2G8 rpwelbourne@cogeco.ca	613-463-9470
Treasurer	Rita Carpenter R.R. #1, Gananoque, On K7G 2V3 brcarp@hotmail.ca	613-382-4923
Publicity	Vacant	

Directors with 2 years remaining to serve

Directors 1 year remaining to serve

Pat Stephenson 613-659-3436
934 Burma Lane,
Lansdowne, On K0E 1L0
pandjstephenson@1000island.net

Julie Taylor 613-463-8867
31 Hickory Street,
Gananoque, On K7G 2P6
julietaylor1941@gmail.com

Alice Kendall 613-382-7341
607 Arthur Street,
Gananoque, On K7G 3C5
akendall1@cogeco.ca

Roberta Abbott 613-650-7554
16 Princess Street,
Gananoque, On K7G 2N1
roberta_abbott@yahoo.ca

Lynda Pilkey 613-382-8021
980 King Street W.
Gananoque, On K7G 2H5
lyndaann44@kos.net

Adrienne Rose 613-382-2259
147 Conner Dr,
Gananoque, On K7G 2V4
13makr@gmail.com

[REDACTED]



AUDIT CERTIFICATE

(TO BE USED IF NO AUDIT REPORT IS SUPPLIED BY OUTSIDE AUDITORS)

Society financial records must be audited for the protection of both the treasurer and the Society. One of the following must be submitted:

- a completed Audit Certificate with two signatures that are not executive officers or board members of the Society or related to one another or the treasurer.

OR

- an Audit Report that is done by a professional firm (CA, CMA, CGA). This may be called a review not an audit. If you wish to retain the original for your files a copy can be sent. This usually has only one signature.

We certify that the statements of receipts and disbursements and assets and liabilities of the

GANANDQUE HORTICULTURAL SOCIETY, for the fiscal year ended SEPTEMBER 30, 2018
(Name of Society)

are correct, and that our examination of the books and records of the Society included tests to ensure:

1. all cash receipts were correctly recorded;
2. all recorded vouchers were accurate and authentic;
3. all investment and similar assets which were reported actually exist.

Date October 31st, 2018

Auditor / Financial Reviewer TERENCE J. COLLINS

Signature [Signature]

Phone: 613-382-1098

Date November 2, 2018

Auditor / Financial Reviewer Maureen Byrnes

Signature [Signature]

Phone: 613-382-8994

Any officer, director or auditor of an organization who makes a false statement in any report or information required under the *Agricultural and Horticultural Organizations Act* is guilty of an offence and on conviction is liable to a fine of not more than \$2000. R.S.O. 1990, c. A.9, s. 16

**CALCULATION OF BALANCES
FISCAL YEAR END SEPTEMBER 30, 2018
FOR INTERNAL USE ONLY**

BANK ACCOUNT as per GHS Records		Chq#	\$	\$	\$
Projected Balance Sept 30, 2017 (as per 2017 Report)					2,592.45
ADD Receipts 2018				11,994.35	14,586.80
LESS Disbursements 2018			9,096.87		5,489.93
TFR to GIC			1,000.00		4,489.93
Projected Account Balance for Sept 30, 2018					4,489.93
BANK ACCOUNT as per Bank Statement		Chq#	\$	\$	\$
Actual Balance as per Bank Statement September 24, 2018					4,718.01
LESS Uncleared Cheques as at	Sep 24, 2018	179	75.00		
		219	Pd as #277 in Jun 2018		
		287	11.47		
		292	141.61		
			228.08		228.08
Adjusted Bank Balance for Sep 24 , 2018					4,489.93
GANANOQUE HORTICULTURAL SOCIETY RECORDS					
Projected Balance Sept 30, 2017 (as per 2017 Report)					2,592.45
ADD	Net Income for 2018 (11,994.39 - 9,096.87)				2,897.47
LESS	Transferred to GIC		1,000.00		5,489.92
CASH - Projected Account Balance for Sept 30, 2018					4,489.93
INVESTMENTS - GIC's (Accrued interest not shown)				2,000.00	2,000.00
					ASSETS
					6,489.93
LIABILITIES		OHA Dues 2018	441.80		
		Insurance 2018	216.00		
		Bursary 2018	500.00		
		Prizes 2018	1,240.00		
			2,397.80		
					LIABILITIES
					2,397.80
					EQUITY
					4,092.13

Ontario

Schedule A1

Income Statement**GANANOQUE HORTICULTURAL SOCIETY****AS AT SEPTEMBER 30, 2018****REVENUE**

1	OMAFRA	1,000.00
2	Town of Gananoque Grant	1,500.00
3	Memberships	1,225.00
4	Donations	1,523.00
5	Sale of Plants (Perennials in May, Tulips etc.)	2,753.25
6	Yearbook Sales	224.00
7	Yearbook Ads	300.00
8	Tours (Garden Tours)	1,340.00
9	Rent-an-Expert	Nil
10	Misc (Bank Int., fundraising for GHS Park)	1,629.10
11	OHA Special Grant Project	<u>500.00</u>

TOTAL REVENUE	11,994.35	A
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EXPENSES

1	Prizes	1,241.00
2	Bursaries	500.00
3	Junior Activities	86.40
4	Civic Improvements	2,029.31
5	Meetings and Conventions	853.39
6	Office and Advertising	1,392.52
7	Fees and Dues	471.80
8	Judges	475.00
9	Misc. (engraving, supplies, etc.)	1,825.80
10	Seeds and Plants	<u>221.65</u>

TOTAL EXPENSES	9,096.87	B
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NET INCOME (A minus B)	\$ 2,897.48	C
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Ministry of Agriculture and Rural Affairs

Ontario

Schedule A2

Balance Sheet

GANANOQUE HORTICULTURAL SOCIETY

As at September 30, 2018

ASSETS

Cash (Bank Balance Sept 24/2018)	4,718.01
Accounts Receivable	
Investments – BMO Cashable GIC's	2,000.00
Fixed Assets	_____
Total Assets	\$ 6,718.01

LIABILITIES

Accounts Payable	
OHA District Annual Dues	441.80
Insurance Policy Annual Premium	216.00
Bursary and Prizes	1,740.00
Uncleared Cheques	228.08
Total Liabilities	\$ 2,625.88

EQUITY

Society's Equity (total assets minus total liabilities)	\$ 4,092.13 D
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Ontario

Schedule A3

Reconciliation of Statements
GANANOQUE HORTICULTURAL SOCIETY
As at September 30, 2018

Cash – Bank Balance Sept 30/2017 beginning of year	2,592.45	E
Net Income (Income Statement Line C)	2,897.48	F
Cash – end of year (E plus F)	5,489.93	G
Cash – end of the year as per Balance Sheet (Line D)	4,092.13	H*

**Please note : Instructions for this Schedule 3 state that " Lines G and H must be equal"*

According to Schedule A2 Balance Sheet, however, Line D reflects Equity, not Cash.

i.e. Assets – end of year (\$6,718.01) less Liabilities (\$ 2,625.88)

MINISTRY OF AGRICULTURE AND RURAL AFFAIRS

The Corporation of Town of Gananoque
COUNCIL GRANT APPLICATION



Organization Name: Girls Incorporated of Upper Canada		
Date: November 28, 2018		Application Year: 2019
Name of Person Completing the Application: Lesley Hubbard		Title of Person Completing Application: Executive Director
Contact Information:	Phone #: (613) 345-3295 x102	Email: ed@uppercanada.girls-inc.org
	Mailing Address:	P.O. Box 791
		1809 Oxford Avenue, Suite 308
		Brockville, ON K6V 5W1
Signing Officer's Name: Lesley Hubbard		Signature: <i>Lesley Hubbard</i>
Other Funding or Reduced Rates Received: (Please check off)		
Community Grant <input type="checkbox"/>	Reduced Facility Rate <input type="checkbox"/>	P.O.P. Funding <input type="checkbox"/>
Provincial	Federal	<input type="checkbox"/>
Please specify any other funding received from other sources:		
Funding Applied For: (Please check which type of funding)		
Recreation/Health and Wellness <input type="checkbox"/>	Civic <input type="checkbox"/>	Social <input type="checkbox"/>

ATTACHMENTS: The following items must be attached.

- Budget – showing all revenues and expenditures.
- Business Plan – in the business plan please include a description on how this application benefits the Town and its residents.

Please Submit Application to: mkirkby@gananoque.ca; or Town of Gananoque, 30 King St E., PO Box 100, Gananoque, ON K7G 2T6

Please direct questions to: Melanie Kirkby at 613-382-2149 Ext. 1124; or mkirkby@gananoque.ca

<p>FOR TOWN USE ONLY:</p> <p>Circulated to Management Team: Yes ____ No ____</p> <p>Attach any comments before adding to the Council Agenda – Date of Council Meeting _____, 20</p>
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Girls Incorporated of Upper Canada

Business Plan

Girls Incorporated of Upper Canada (Girls Inc.) inspires all girls to be strong, smart, and bold by providing programs that promote their emotional, physical and social well-being. We strive to be the leading provider of gender specific programming for girls 6-18 years throughout the communities of Leeds & Grenville. We are dedicated to providing long-term, prevention based education to girls in our communities and support, awareness, and education for their families.

Girls Incorporated of Upper Canada was founded in 1979, and is a member organization of the international Girls Incorporated network. We provide evidence-based, curriculum driven, in-school and community-based programming for all girls between the ages of 6-18 in Leeds & Grenville. These programs focus on self-reliance and life skills, violence prevention and substance use prevention, relational aggression and bullying, media and economic literacy and leadership development in a safe, girls-only environment. Girls learn how to lead healthy and physically active lives, navigate media messages, and make the bold choice to say "no" to risky and dangerous activities. Girls Inc. programming puts the tools for empowerment in girls' hands and encourages them to take healthy risks and master physical, intellectual and emotional challenges. Girls Inc. reinforces girls' belief in themselves and their strengths.

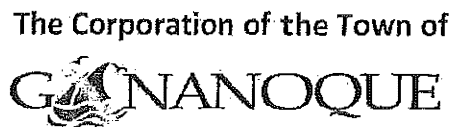
In 2017 we expanded our programming in Gananoque from a 2-day summer program to a 5-day (35 hour) summer program, with 26 participants. We also offered a free two-hour workshop during March Break with 28 girls registered (this wound up cancelled due to inclement weather). In 2018, we once again offered a free 2-hour workshop during March Break for 17 girls and a week long summer program for 20 girls in your community. Additionally, we offer weekly programs and workshops to local schools and have worked with St. Joseph's throughout most of the past year. We have been committed to providing programming in your community for the past 10 years. In 2019, we intend to provide March Break programming to the Town of Gananoque in the form of a full-day program with a capacity of 30 girls. We also intend to offer a 35-hour week of summer programming for up to 30 girls and continue to offer the in-school programming to St. Joseph, Linklater and Gananoque Secondary School.

The funds requested would support initiatives specific to your municipality, specifically our March Break and Summer program. These program are fee-based program with fees purposely kept below market averages in an effort to make the program accessible. We also offer a no questions asked subsidy program for those who are unable to pay the fee. In 2017, we provided subsidized spaces to 10 girls in our Gananoque program, with the subsidies valued at \$805 and in 2018 we provided free or reduced fee spaces for three girls at a value of \$350.

So far in 2018 we have provided programming to 803 girls, including 33 girls residing in the Town of Gananoque and another 89 girls through schools located in Gananoque who we have no home addresses on file. Our intention is to continue to provide program opportunities for these girls and more within the Town of Gananoque. In 2017, Girls Inc. spent \$238,990 providing programming for 738 girls (\$302/girl). We are asking your township to help cover this cost for your residents. Girls Inc. is committed to providing programming to girls in their local communities and schools at low, or no cost to the participant. We receive approximately 17% of our budget from United Way and rely on grants, donations, and fundraising events to make up the difference. A grant of \$1,500 (\$20 x 75 girls served) would help cover transportation costs, provide program subsidies, healthy snacks and program supplies for the girls.

Girls Incorporated has a fairly healthy and diverse funding breakdown. We expect to raise approximately 35% of our budget in 2019 through fund development efforts (including two events and Nevada break open ticket sales). Another 18% will come from grants and 12.5% from United Way. Donations (from individuals, corporations and the community) account for 19% and program fees contribute 8%.

REVENUE	2019 Budget	2018 YTD at Oct31
Grants		
Grants	\$ 55,000	\$ 55,866
Wage Subsidies	\$ 19,600	\$ 7,504
United Way	\$ 38,000	\$ 31,667
Program Funds		
Program Fees Collected	\$ 25,000	\$ 16,535
Admin Fees - 3rd Party Agencies	\$ -	\$ 302
Donations		
Personal Donations	\$ 30,000	\$ 12,148
Corporate Donations	\$ 8,000	\$ 2,050
Community Donations	\$ 20,000	\$ 9,249
Fund Development		
Nevada Brockville	\$ 34,697	\$ 28,914
Nevada Kemptville	\$ 29,785	\$ 24,821
Nevada Athens	\$ 2,576	
Golf Tournament	\$ -	\$ 13,330
Hockey Tournament	\$ 26,700	\$ 20,379
Promotional Items	\$ 1,250	\$ 1,125
Women of the Year Event	\$ 10,100	\$ 5,987
Fundraising Events	\$ 1,500	\$ 1,209
General Revenue		
Interest	\$ 160	\$ 134
TOTAL REVENUE	\$ 302,368	\$ 231,220



COUNCIL GRANT APPLICATION

(PLEASE PRINT CLEARLY)

Organization Name: 1000 Islands Writers Festival	
Purpose of Grant: (Specify what the grant will be used for) We are requesting the Town of Gananoque to partner in the growth and sustainability of the 1000 Islands Writers Festival	
Date: December 1, 2018	Application Year: 2019
Name of Person Completing the Application: Deirdre Crichton	Title of Person Completing Application: Treasurer
Contact Information:	Email: 1000islandswritersfestival@gmail.com
Phone #: 613-382-2436	
Mailing Address: 100 Park Street, Gananoque, Ont K7G 2Y5	deirdre.1000islandswritersfest@gmail.com
Signing Officer's Name: (Please print clearly) ELIZABETH AUSTIN	Signature: <i>Elizabeth Austin</i>
Other Funding or Reduced Rates Received: (Please check off)	
Community Grant <input type="checkbox"/> Reduced Facility Rate <input type="checkbox"/> P.O.P. Funding <input type="checkbox"/> Provincial <input type="checkbox"/> Federal <input type="checkbox"/>	
Please specify any other funding received from other sources:	
Funding Applied For: (Please check which type of funding)	
Recreation/Health and Wellness <input type="checkbox"/> Civic <input checked="" type="checkbox"/> Social <input type="checkbox"/>	

ATTACHMENTS: The following items must be attached.

- Proposed Budget – showing all revenues and expenditures.
- Business Plan – in the business plan please include a description on how this application benefits the Town and its residents.

Please Submit Application to: mkirkby@gananoque.ca; or Town of Gananoque, 30 King St E., PO Box 100, Gananoque, ON K7G 2T6. Please direct questions to: Melanie Kirkby at 613-382-2149 Ext. 1124; or mkirkby@gananoque.ca

FOR TOWN USE ONLY:

Circulated to Management Team: Yes ___ No ___

Attach any comments before adding to the Council Agenda – Date of Council Meeting _____, 20__

1000 Islands Writers Festival Budget - 2019

Opening balance from 2018 Festival	\$10,056.52	\$7,900.00
Revenue	2019 Budget	2018 Actual
Donations	\$4,500.00	\$3,100.00
Fundraiser - Author	\$2,000.00	\$0.00
Grants	\$13,250.00	\$2,750.00
Silent Auction	\$2,000.00	\$1,945.00
Sponsors	\$2,900.00	\$2,600.00
Ticket Sales	\$6,800.00	\$6,155.01
Misc	\$0.00	\$58.00
Total Revenue	\$41,506.52	\$24,508.01
Expenses		
Honoraria	\$12,000.00	\$5,239.00
Author travel	\$2,791.52	\$700.20
Insurance	\$600.00	\$513.00
Tech support from PH	\$1,300.00	\$920.00
Accommodation	\$0.00	\$200.00
Food for events	\$2,500.00	\$2,518.91
Graphic design	\$1,100.00	\$0.00
Printing:	\$3,000.00	\$589.50
Advertising:	\$6,800.00	\$3,641.28
Bank charges	\$100.00	\$61.80
Office supplies	\$265.00	\$67.80
Website	\$850.00	\$0.00
	\$31,306.52	\$14,451.49
Total Expenses		
Deficit / Surplus	\$10,200.00	\$10,056.52

Council Grant Application

1. 1000 Islands Writers Festival
2. Purpose of the Grant: We are requesting the Town of Gananoque to partner in the growth and sustainability of the 1000 Islands Writers Festival
3. Today's date: December 1, 2018
4. 2019
5. Deirdre Crichton
6. Treasurer
7. 7A. 613-382-2436 7B 100 Park Street, Gananoque, Ontario, K7G 2Y5 7C. 1000islandswritersfestival@gmail.com
8. 8A. Liz Austin 8B Liz's signature
9. Other funding: applying for grants (i.e. Enbridge foundation, Ontario Cultural Attractions Fund, Ontario Arts Council)
10. Other sources: Silent auction, corporate sponsorships, in-kind and private donations, VIA Rail, Lions Club, Rotary Club, The Gananoque Legion, The Lansdowne Legion, TD Bank, CIBC, TLT
11. Funding Applied For: CIVIC

1000 Island Writers Festival 2019

Reading by the River

Business Plan

Prepared December 1, 2018

OVERVIEW

The mission of the 1000 Islands Writers Festival: to bring together leading Canadian writers and illustrators and their audiences in picturesque settings to explore and be inspired by the arts. To this end the Festival planners bring to Gananoque a selection of authors, artists, illustrators and musicians to present workshops on writing, storytelling, research and songwriting; living room discussions in local B&Bs about books and writing; school performances to engage children with a love of the written word and book discussion sessions for residents of Fox Run and Carveth Care Centre. In addition, social events are planned for local and out-of-town participants to mingle with the authors and artists, and events for the authors to share with each other, a unique feature of our festival that doesn't often happen elsewhere.

2019 1000 Islands Writers Festival will be our fifth annual celebration of stories.

Date: April 25-28, 2019

REQUEST

We respectfully request \$5,000.00 from the Town of Gananoque.

THE PROGRAM

To date 10 authors, illustrators, musicians and artists have accepted invitations to participate in this year's festival. Author Terry Fallis has been named to our board and continues as the Festival Patron. As we are still in the process of inviting authors and artists, the final number has yet to be determined. In past years we have had up to 15 authors, artists, illustrators, and musicians. The final number and affordability of specific authors is dependent on reaching our aspired funding goals.

The authors will give presentations and workshops in multiple venues in Gananoque and Leeds and the Thousand Islands Township including but not limited to: living room sessions in local B&Bs; in the senior centres; Carveth Care Centre and FoxRun by the River Retirement Residence and the 4 schools: Linklater, St. Joseph's, Lansdowne Elementary and Gananoque Secondary School and,

hopefully, Sweets Corners Elementary School. There will also be sessions in the Arthur Child Heritage Museum, the Thousand Islands Playhouse Fire Hall Theatre and both Gananoque and Lansdowne Libraries. Once the number and availability of the authors are confirmed, the venues and the schedule will be finalized.

Deborah Dunleavy, who wrote songs for Jim Henson's The Muppets has interesting ties to Gananoque. "Deborah is librettist, poet, lyricist, author, and playwright all in one" as her bio reads. In 2014 she participated in the Gananoque Festival of Storytelling and, by popular demand, she will return to our festival to do a story telling workshop and present her new stories in a living room session.

Her newest performance work entitled "At the Canoe Club Dance", is a one woman play celebrating storytelling and the golden age of swing. This piece is based on the stories she gathered from Gananoque old timers who shared their tales with her when she was Artist in Residence at the Arthur Child Heritage Museum in 2011. We would like our community members to "re-experience" their cultural heritage through Deborah's performance of "At the Canoe Club Dance". The cost for a one-act performance is \$1,200.00 or two acts is \$2,300.00.

We are hoping very much that we can raise enough money to add a performance of her play in addition to her workshop and storytelling session during our festival but the costs are over and above our current budget and what the festival pass includes.

The volunteer-run Festival oversight committee is comprised of Liz Austin (Chair), Alison Dunn (Program Director), Deirdre Crichton (Treasurer), Janice Deacon (Secretary and Hospitality), Gretchen Bambrick (Grant Writer), Brett Christopher (1000 Islands Playhouse partner), Terry Fallis (Festival Patron and author representative). In addition, there are multiple committees which work tirelessly to make this event successful each year: Marketing, Sponsorship and Fundraising, Silent Auction, Catering, Volunteer Coordinator, Logistics Manager to name a few. Last year, in addition to the oversight committee we had 16 volunteers who donated countless hours to ensure that the Festival was a success. Many of those volunteers have committed to serve again and we are recruiting more.

PARTNERSHIPS

This project brings together community and regional partners. For example, we will partner with the Arthur Child Heritage Museum, the 1000 Islands Playhouse, the Cataraqui Guild of Needle Arts and the Historical Costume Club of Kingston to mount a special exhibit as a backdrop to author Jennifer Robson's book The Gown, an historical novel about the lives of the seamstresses who made Queen Elizabeth's wedding gown. This is an exciting marriage of author and artisans working together to breathe life into the words on the page and bring history to our stage.

Many local businesses and organizations offer their services and premises for the festival. The Thousand Islands Playhouse will manage all ticketing for the Writers Festival; local B&Bs will open their living rooms for author sessions and provide accommodation for authors and visitors; Beggars Banquet Books will sell books of the visiting authors; the Gananoque Library will be an author venue and offer access to the books for library patrons; local catering businesses will be engaged for events and the O'Connor Gallery will display and sell the artworks of Tom Wilson, one of our multi-talented performers this year. And we are working to develop new partners.

FREE PROGRAMMING

We are partnering with Carveth Care Center, Fox Run by the River Retirement Residence, Linklater, St. Joseph's, Gananoque Secondary School and Thousand Islands Elementary Schools and libraries to engage students and seniors in stories and the art of reading and writing. Last year the Festival hosted 10 free community events to 424 students and 60 seniors. We will provide free programming again to our students and seniors as part of our commitment to cultural enrichment opportunities for all our citizens regardless of age or ability to pay. This year we are working to include another 120 students from Sweets Corners.

FINANCIAL PLAN

Attached is the budget for 2019.

SUSTAINABILITY

This endeavor is an important annual financial investment for our municipal government, corporations and businesses towards the cultural enrichment of the community we all live in. We believe the Writers Festival is also becoming a destination for Cultural Tourism. This event has grown significantly every year for four years. It has been shown that municipalities that invest in cultural economic development strategies have experienced notable successes through strong connections between arts and business. When visitors come to Gananoque for a cultural event they spend money with our accommodation and restaurant partners, our King Street stores, our businesses like Beggars Banquet Books who will be selling the authors' works and the O'Connor Gallery who will be displaying Tom Wilson's artwork while he is here to perform. They discover our community spirit and cultural venues like The Arthur Child Heritage Museum, the Playhouse, the 1000 Islands Boat Museum and the beauty of our waterfront. Although this event takes place in the shoulder season, our visitors get a glimpse of our community heritage and richness which we hope will entice them, their friends and families back to experience the bounty of our summer offerings. The Writers Festival galvanizes our business, public and not-for-profit sectors to stimulate cultural tourism for Gananoque where everyone benefits.

Because we believe in the contribution that the Writers Festival makes to both the economic and cultural wellbeing of our community, we are taking the following steps to secure our sustainability and growth for the future.

Goals and Strategies for Program Sustainability and Growth

Goal A

Increase and Expand Our Audiences. Last year we sold 523 event tickets in addition to 484 community participants in the free community components of our festival. This year the goal is to increase the number of paid participants by 10% which would bring out nearly 600 community members and visitors and grow our ticket revenues. Our audiences come from the 1000 Islands and Eastern Ontario region, as well as from Toronto, Ottawa and upstate New York.

Additionally, we are working to make our free programming available to another 120 students from Sweets Corners, the northern sector of our township.

Strategies

1. We are upgrading the website and expanding the social media platforms (Facebook, Twitter and Instagram) to engage more visitors. We know that we had 290,388 contacts on Facebook alone within a period of 28 days last year. We expect to grow those numbers with the website upgrade and the addition of Instagram and Twitter.
2. The Early Bird passes will be available earlier this year. Last year they were available in February; this year they will be available in December so we will be able to promote the festival for the Christmas season gift giving.
3. Posters, rack cards and promotional materials will be printed and distributed earlier this year and we will have a broader regional distribution.
4. We have engaged Tom Wilson, a renowned Mohawk rock musician and story teller, to give a performance at the Fire Hall Theatre. He will draw an audience of musicians and rock music fans, expanding our usual demographic for festival attendees.

Goal B

Develop and grow a rolling reserve fund of \$12,000-\$15,000.

Although the festival only occurs over a three day period it takes approximately 9 months to plan and organize. It is our hope to have this reserve fund available at the beginning of each planning cycle to float expenses during the early planning phases until revenues materialize from fundraisers, sponsors, donors and grants in each festival planning cycle. In 2016 the reserve was \$7485; in 2017 it was \$7900 and going into the 2019 festival our reserve is \$10,056. Because of how the planning cycle works we have to build the program making commitments to authors, musicians and artists, design and print promotional materials and build non print media platforms before all the revenue streams have been determined,

and before ticket sales begin. This fund would be a safety net should we fall short of our fund raising goals.

It also provides latitude to grow the program for the future without taking undue risk. Growing this fund will provide greater opportunities to attract more renowned, expensive or distant authors to complement our roster of talented local and regional writers and artists. In turn, this will grow our audiences and visitors to Gananoque.

As the festival grows and we are able to attract more authors and audiences, we will become eligible to-apply for larger provincial and federal grants such as Canada Council for the Arts and the Ontario Arts Council.

Strategies

1. Last year we received \$5,700.00 in financial support from 8 corporate and community sponsors and donors. This year's goal is \$7,400.00 and 3 new sponsors. Again, because we have begun planning much earlier we feel this is realistically attainable. One sponsor has already indicated they will increase their contribution this year. This number does not include the myriad partners and sponsors who generously donated many hours of time, their venues and in-kind services. Their contributions are invaluable and incalculable.
2. The Festival now has charitable status from the CRA which enables the organization to issue tax receipts to our donors.
3. We are applying for new grants this year which may include Celebrate Ontario 2019 from the Ontario Ministry of Tourism, Culture and Sport.
4. The Tom Wilson concert will be a fundraiser outside of the price of the festival pass. Because of the popularity of this performer we expect to net a small profit to help defray festival expenses.
5. We will work to reduce costs by developing more business partnerships to create mutual growth relationships for in-kind or reduced cost services. An example might be that every ticket would have the printer's name on it in return for lower printing costs in addition to being acknowledged in all our print and social media.

6. The cost of the festival pass will be raised from \$65 to \$80 (Early Bird Pass \$65) although the ticket price for individual programs will remain the same. The increase will help to cover a greater portion of the free programming offered to the 4 schools, Gananoque and Leeds and the Thousand Islands Libraries, Carveth Care Center and Fox Run by the River Retirement Residence. In 2017 our ticket revenue was \$4,911.00; in 2018 \$6,155.01 and in 2019 we project ticket revenues of \$6,800.00. Some of that increase is due to a rise in ticket prices for the festival passes but we are also targeting a 10% increase in paid participant numbers.

Target Audience – Gananoque and Leeds & Thousand Islands residents, individuals and Book Clubs from Kingston, the 1000 Islands and Eastern Ontario region, as well as from Toronto, Ottawa and upstate New York.

Registration / Entry Fee – Festival Pass - \$80.00, tickets - \$15.00

Anticipated Number of participants - 600

In conclusion, because of the successes of the past 4 years of the 1000 Islands Writers Festival and the goals and strategies that we have put in place, we feel that not only is the festival on a solid foundation for sustainability but is on a path for a future of exciting growth.

It is our sincere hope that the Gananoque Town Council will partner with us in committing to the continued growth and success of the 1000 Islands Writers Festival.



Downtown Gananoque BIA
10 King Street East
Gananoque, Ontario K7G 1E6
www.gananoquedowntown.com
downtowngananoquebia@gmail.com

December 11 2018

Mayor Ted Lojko and Members of Council
 Town of Gananoque
 30 King Street East, Box 100
 Gananoque, On K7G 2T6

Dear Mayor Lojko and Councillors,

Thank you so much for joining us for the 2018 Santa Claus Parade. The BIA and the community appreciated your participation and enthusiasm. We're thrilled that you helped us to collect a parade-record amount of food for the Gananoque Food Bank!

The Board of Directors of the Downtown Gananoque BIA would like to request sponsorship of \$5000.00 from the Town of Gananoque for the 2019 Santa Claus Parade scheduled to take place on Saturday, November 30th 2019.

The parade budget is increased for 2019 to reflect two major issues that we all need to address. The first one is parade safety, and to that end we will establish a committee to properly coordinate parade and event safety issues, for the security and enjoyment of all. This will include Police, Fire, Town, Volunteers and the BIA and Parade Marshall. The second issue is the aging Santa Claus Sleigh float. In anticipation of the need for a new Sleigh float, we propose that the BIA will coordinate with appropriate creative and talented local partners to design and build a new float that will last for the next 15-20 years. We will also seek sponsorship for this project. We will ask that the Town can provide storage for this float.

We would like to request that King Street be closed on Saturday, November 25th from Park Street to William Street between the hours of 4:00 pm and 7:00 pm. We would also ask that for police assistance with parking restriction in this area from 4:00 pm prior to the parade start time of 5:00 pm to ensure that the parade path is clear and safe for participants and parade-watchers.

We look forward to working with you again to deliver an entertaining and safe event.

Sincerely,

Alison Dunn
 BIA Coordinator, on behalf of the Board of Directors
 Downtown Gananoque BIA

613.331.1773

September 18, 2018

Mayor Demchuk,

I am continuing with the Welcome Wagon Basket Program in Gananoque for 2019. I welcome new families to the community and help to answer any questions they may have about their new surroundings. In my basket are gifts from participating businesses and organizations and a civic package.

Included in the civic package for the Town of Gananoque, is a letter of welcome from the Mayor, as well as information on libraries, waste sites and recycling, maps of the town of Gananoque and of the surrounding area, and current information about our area. Also included is a garbage schedule with two bag tags attached – a gift from the Town of Gananoque.

At this time, I am asking that Council consider continuing this program so that I may include this small gift from you as part of my civic package. I make approximately 4 visits per month to new families in Gananoque.

I look forward to hearing from you as soon as possible.

Regards,

Donna Dempsey
Welcome Wagon Representative
613-659-3550



**DEPUTATION REQUEST TO APPEAR BEFORE TOWN
COUNCIL/COMMITTEE OF THE WHOLE**

(This form is mandatory before any request is considered)

Please fill out and directly submit on-line , or by email or fax to the Clerk's Office

* Signifies required information

<p>* Name of person and/or associate or organization wishing to appear: Sherrie Matthews, CPA, CGA – Gananoque & District Humane Society</p>
<p>* Topic of discussion: (please be specific, provide details, and attach any additional information). NOTE: all documents provided are open for public review. To ensure the transparency and openness of Council/Committee of the Whole meetings all information/documents are posted on the Town's website in advance of the Council meeting. If requesting a closed (in-camera) audience with Council the subject matter must meet the requirements of section 239 of the Municipal Act.</p> <p align="center">Additional information attached: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
<p>* Purpose of Request: (Please mark at least one)</p> <p> <input type="radio"/> Information or educational purposes only <input type="radio"/> Requesting a letter of support <input checked="" type="radio"/> Requesting funding – How much is being requested \$20,000 per year <input type="radio"/> Other (provide details) </p>
<p>* Economic Impact (Please mark and supply)</p> <p> <input type="radio"/> Target Market _____ <input type="radio"/> Partners _____ <input checked="" type="checkbox"/> Budget Outline Attached - YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> </p>
<p>* Activities to date relevant to this matter: Additional information attached - Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>* Contact person (if different than above): Jim Douglas (613) 382-0196 james087@sympatico.ca</p>
<p>* Mailing address: 85 Highway 2, RR1, Gananoque, Ontario K7G 2V3</p>
<p>* Day time Phone Number: (613) 382-2512 Email address: humanesociety@bellnet.ca</p>
<p>* Council/Committee of the Whole Meeting Date Requested: January 8, 2019</p>

Dear Town of Gananoque Council,

The Gananoque & District Humane Society (GDHS) is your all volunteer run, no-kill humane society that proudly serves Gananoque and area. We rely on volunteers to keep the shelter going as these are good people who take care of our kittens, cats and dogs as well as prepare a yearly audit and keep our financials in order. These volunteers do administrative work on their own time to keep records so our Vet Assistants, who only make minimum wage, know when an animal needs a vaccination or is headed to our vet to be spayed or neutered.

None of our Executive team or Board of Directors is paid a salary. Many of our volunteers work full or part time in other professions or are retired but give their time for our animals in care and to keep this very special organization that makes a difference in the communities we serve by ensuring that every kitten, cat and dog is fixed, micro chipped and vaccinated (including rabies). Finding a way to ensure that our adoption rates are reasonable ensures that a great deal of happiness is shared by adopters and the animals who find a forever home also.

The Gananoque & District Humane Society does all of this because of the tireless work of our volunteers and our small staff of Vet Assistants.

GDHS has struggled to keep our doors open for animals in need without guaranteed funding for far too long as we believe that we provide an essential service to the communities we serve. As mentioned, many of our volunteers work full or part time but believe in our mission of saving lives, ensuring that every animal that is adopted from our shelter is spayed and neutered as well as finding a way to keep our doors open and providing the best care possible for animals in need from Gananoque and the surrounding area.

We raise money by donations, adoption fees and fundraising and we appreciate the support from the communities we serve but with the 600+ animals we have taken in over the past two years it simply isn't enough as too few have carried the weight of the survival of GDHS for far too long and now we need the assistance of the Town Council by asking for a four year line item on the budget. We truly believe that it needs to be asked, if not for the work of the Gananoque & District Humane Society and its volunteers, who will take the responsibility for caring for the abandoned and abused animals of Gananoque in need of care? We can no longer do this alone....

PROVISIONAL BUDGET REPORT



GL3220

Page : 1

Date : Dec 12, 2018

Time : 3:23 pm

Account Code : 1-4-16810-????
 To 1-5-16840-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
Community Grants						
1-4-16840-5901	TRANSFER FROM RESERVES	-61,894	-80,000	-23,311	-60,000	-60,000
	Total Community Grants	-61,894	-80,000	-23,311	-60,000	-60,000
	Total REVENUE	-61,894	-80,000	-23,311	-60,000	-60,000
EXPENDITURE						
Council Grants						
1-5-16810-5613	COUNCIL GRANT	72,350	85,000	68,850	75,000	75,000
	Total Council Grants	72,350	85,000	68,850	75,000	75,000
Community Grants						
1-5-16840-5613	COMMUNITY GRANTS	61,894	80,000	27,811	60,000	60,000
	Total Community Grants	61,894	80,000	27,811	60,000	60,000
	Total EXPENDITURE	134,244	165,000	96,661	135,000	135,000
	Total OPERATING	72,350	85,000	73,350	75,000	75,000

CITY OF SAN ANTONIO
Provisional Budget Report



Account Code : 1-4-08???-????
 To 1-5-08???-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
OPERATING						
REVENUE						
SANITARY SEWER						
-4-08100-4000	MISCELLANEOUS REVENUE	-600	0	-200	0	0
-4-08100-4081	SEWER - BANK INTEREST EARNED	-435	-7,500	-18,132	-7,500	-7,500
-4-08100-4098	WORK RECOVERABLE REVENUE	-304	-1,000	0	-1,000	-1,000
-4-08100-4936	OCCUPANCY CHARGE	0	-1,500	0	-1,500	-1,500
Total SANITARY SEWER		-1,339	-10,000	-18,332	-10,000	-10,000
User Fees - Sanitary Sewer						
-4-08140-4116	RESIDENTIAL SEWER BASE FEES	-30,904	-41,850	-39,591	-60,126	-42,294
-4-08140-4119	RESIDENTIAL SEWER METERED RATE	-466,981	-854,660	-466,239	-813,961	-757,530
-4-08140-4316	COMMERCIAL SEWER BASE FEES	-4,828	0	-6,268	0	0
-4-08140-4319	COMMERCIAL SEWER METERED RATE	-206,837	0	-205,653	0	0
-4-08140-4416	INDUSTRIAL SEWER BASE FEES	-744	0	-815	0	0
-4-08140-4419	INDUSTRIAL SEWER METERED RATE	-19,158	0	-19,549	0	0
-4-08140-4916	RURAL SEWER FEE	-1,402	0	-838	0	0
-4-08140-4918	Multi Unit Rate	-599	0	-823	0	0
-4-08140-4935	CONNECTION FEES	-19,250	-11,000	-24,990	-11,000	-11,000
-4-08140-4980	SEWER PENALTY	-11,348	-12,500	-16,886	-12,500	-12,500
-4-08140-4982	Capital Replacement	-544,056	-605,389	-1,076,494	-1,125,247	-1,275,628
Total User Fees - Sanitary Sewer		-1,306,107	-1,525,399	-1,858,146	-2,022,834	-2,098,952
Water/Sewer Clearing						
-4-08149-9998	WATER/SEWER CLEARING	0	0	483	0	0
Total Water/Sewer Clearing		0	0	483	0	0
Water Works						
-4-08300-4000	MISCELLANEOUS REVENUE	-41,268	-1,000	-2,345	-1,000	-1,000
-4-08300-4081	INTEREST REVENUE EARNED	-22,207	-7,500	-6,339	-7,500	-7,500
-4-08300-4098	WORK RECOVERABLE REVENUE	-1,610	-500	0	-500	-500
-4-08300-4102	HYDRANT CHARGES	-25,000	-25,000	-26,250	-26,250	-27,562
-4-08300-4936	OCCUPANCY CHARGE	0	-3,000	-2,675	-3,000	-3,000
Total Water Works		-90,085	-37,000	-37,609	-38,250	-39,562
User Fees - Water						

OWN OF GANANQUE
Provisional Budget Report



Account Code : 1-4-08???-????
To 1-5-08???-????
Fiscal Year : 2018

Account Code	Account Description	2017	2017	2018	2018	2019
		YTD ACTUAL VALUES	BUDGET VALUES	YTD ACTUAL VALUES	BUDGET VALUES	PROVISIONAL BUDGET -
-4-08340-4131	RESIDENTIAL WATER BASE FEES	-38,011	-33,475	-100,020	-172,116	-33,831
-4-08340-4134	RESIDENTIAL WATER METERED RATE	-379,219	-693,400	-380,282	-660,383	-716,814
-4-08340-4331	COMMERCIAL WATER BASE FEES	-6,178	0	-18,099	0	0
-4-08340-4334	COMMERCIAL WATER METERED RATE	-190,320	0	-184,611	0	0
-4-08340-4431	INDUSTRIAL WATER BASE FEES	-931	0	-2,346	0	0
-4-08340-4434	INDUSTRIAL WATER METERED RATE	-15,499	0	-15,901	0	0
-4-08340-4918	Multi Unit Rate	-750	0	-2,084	0	0
-4-08340-4931	RURAL WATER FEES	-1,122	0	-1,947	0	0
-4-08340-4934	RURAL WATER METERED RATE	-4,009	0	-4,009	0	0
-4-08340-4935	CONNECTION FEES	-19,870	-9,500	-8,745	-9,500	-9,500
-4-08340-4980	LATE PENALTY	-11,348	-12,500	-6,167	-12,500	-12,500
-4-08340-4982	Capital Replacement	-598,266	-491,136	-162,681	-371,278	-420,897
Total User Fees - Water		-1,265,523	-1,240,011	-886,892	-1,225,777	-1,193,542
Total REVENUE		-2,663,054	-2,812,410	-2,800,496	-3,296,861	-3,342,056

EXPENDITURE

Sanitary Sewer

1-5-08100-5101	FT SALARIES	148,387	288,325	139,896	106,150	189,235
1-5-08100-5103	OT SALARIES	2,842	0	3,216	0	0
1-5-08100-5105	STANDBY	30,540	17,705	17,526	18,668	18,668
1-5-08100-5112	CLOTHING	2,272	1,750	2,182	1,750	2,500
1-5-08100-5114	BENEFITS-RETIREEES	3,557	3,040	1,189	3,460	0
1-5-08100-5115	EHT - EMPLOYER PORTION	3,716	2,056	3,353	2,135	0
1-5-08100-5116	SOURCE DEDUCTIONS	10,036	5,415	9,852	5,305	0
1-5-08100-5118	WSIB	4,014	2,845	2,912	2,915	0
1-5-08100-5119	MANULIFE BENEFITS	28,684	10,080	26,241	30,415	31,080
1-5-08100-5121	OMERS	19,606	11,180	19,175	11,840	29,233
1-5-08100-5123	EMPLOYEE PRGMS - SEWER	127	0	148	0	0
1-5-08100-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	639	600	728	600	680
1-5-08100-5302	MEMBERSHIPS	2,655	3,658	4,593	3,250	3,400
1-5-08100-5303	TRAINING	2,938	4,950	5,900	3,450	3,850
1-5-08100-5304	CONVENTIONS/KM/TRAVEL	243	1,200	31	1,200	700
1-5-08100-5306	POSTAGE / COURIER	10,942	7,500	5,118	7,500	7,500

OWN OF GANANQUE
Provisional Budget Report



Account Code : 1-4-08???-????
To 1-5-08???-????
Fiscal Year : 2018

Account Code	Account Description	2017	2017	2018	2018	2019
		YTD ACTUAL VALUES	BUDGET VALUES	YTD ACTUAL VALUES	BUDGET VALUES	PROVISIONAL BUDGET -
-5-08100-5310	COMPUTER PURCHASES	989	2,000	2,015	2,000	2,000
-5-08100-5318	MATERIALS & SUPPLIES	373	2,000	970	2,000	0
-5-08100-5320	RADIO/PAGER	1,109	1,104	1,168	1,000	1,344
-5-08100-5327	CELL PHONE	3,955	3,400	2,406	3,400	0
-5-08100-5400	CONTRACT COSTS	717	9,000	151	7,000	6,000
-5-08100-5401	AUDIT SERVICES	3,053	3,000	0	3,000	3,000
-5-08100-5405	INSURANCE	13,479	13,125	12,624	13,750	12,940
-5-08100-5409	SEWER - IT CONTRACT COSTS	174	0	6	0	0
-5-08100-5503	INTEREST & BANK CHARGES	30	0	30	0	0
-5-08100-5800	PRINCIPAL REPAYMENTS ON LONG TERM DEBT	11,761	43,334	24,126	43,334	43,334
-5-08100-5850	INTEREST ON LONG TERM DEBT	15,048	0	22,128	0	0
-5-08100-5903	TRANSFER TO RESERVE FUND	570,066	615,021	999,016	1,354,199	1,366,550
Total Sanitary Sewer		891,952	1,052,288	1,306,700	1,628,321	1,722,014
Sanitary Sewer Pumping Stations						
1-5-08101-5101	FT SALARIES-SEWER PUMPING STATION	33,245	34,115	27,653	61,650	47,514
1-5-08101-5103	OT SALARIES-SEWER PUMPING STATION	10,555	15,000	8,139	18,000	14,000
1-5-08101-5115	SANITARY SEWER PUMP STN- EHT	796	0	643	0	0
1-5-08101-5116	SANITARY SEWER PUMP STN-SOURCE DED	2,312	0	1,982	0	0
1-5-08101-5118	SANITARY SEWER PUMP STN - WSIB	472	0	401	0	0
1-5-08101-5121	SEWER PUMPING STN - OMERS	3,216	0	2,662	0	0
1-5-08101-5317	EQUIPMENT R& M & SUPPLIES	29,661	6,000	1,771	6,000	8,000
1-5-08101-5318	MATERIALS & SUPPLIES	8,596	4,100	4,131	4,100	2,000
1-5-08101-5326	CHEMICAL TREATMENT	3,958	0	0	0	0
1-5-08101-5330	Internet	1,054	1,800	1,326	1,800	1,800
1-5-08101-5331	UTILITIES-ELECTRICITY	72,061	64,075	43,650	64,075	61,400
1-5-08101-5400	CONTRACT COSTS	49,907	19,000	27,680	19,000	21,000
1-5-08101-5411	CONTRACT SERVICES - ELECTRICAL	2,636	3,000	1,276	3,000	3,000
1-5-08101-5501	PROPERTY TAXES - PUMPING STATION	4,226	4,030	4,046	4,030	4,130
Total Sanitary Sewer Pumping S		222,695	151,120	125,360	181,655	162,844
Lagoon						
1-5-08102-5101	FT SALARIES-LAGOON	14,928	7,020	10,047	21,010	20,485
1-5-08102-5103	OT SALARIES-LAGOON	703	0	135	0	0
1-5-08102-5115	LAGOON - EHT	302	0	201	0	0

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rovisional Budget Report



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Dec 12, 2018

Page : 4

Time : 2:39 pm

Account Code : 1-4-08???-????
 To 1-5-08???-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
5-08102-5116	LAGOON - SOURCE DEDUCTIONS	945	0	611	0	0
5-08102-5118	LAGOON - WSIB	217	0	152	0	0
5-08102-5121	LAGOON - OMERS	1,457	0	978	0	0
5-08102-5317	REPAIRS & MAINTENANCE	0	10,000	0	6,000	4,000
5-08102-5318	MATERIALS & SUPPLIES	234	1,500	0	500	500
5-08102-5325	LAB ANALYSIS - SEWAGE	5,106	6,600	4,054	6,600	6,600
5-08102-5326	CHEMICAL TREATMENT	45,006	34,000	24,971	38,000	42,000
5-08102-5400	CONTRACT COSTS	1,594	2,700	1,491	2,200	7,200
5-08102-5501	PROPERTY TAXES - LAGOON	15,761	6,033	17,598	6,033	16,400
5-08102-5800	PRINCIPAL REPAYMENTS	53,332	50,065	54,985	50,065	50,065
5-08102-5850	INTEREST ON LONG TERM DEBT	3,358	6,625	1,705	6,625	6,625
Total Lagoon		142,943	124,543	116,928	137,033	153,875
Sewer Collections						
5-08103-5101	FT SALARIES-SEWER COLLECTIONS	9,750	7,050	12,612	15,750	13,632
5-08103-5103	OT SALARIES-SEWER COLLECTIONS	1,392	0	1,359	0	0
5-08103-5115	SEWER COLLECTIONS - EHT	214	0	262	0	0
5-08103-5116	SEWER COLLECTIONS - SOURCE DEDUCTIONS	620	0	849	0	0
5-08103-5118	SEWER COLLECTIONS - WSIB	143	0	206	0	0
5-08103-5121	SEWER COLLECTIONS - OMERS	961	0	1,230	0	0
5-08103-5318	MATERIALS & SUPPLIES	2,512	6,750	4,293	3,750	5,100
1-5-08103-5319	SMALL EQUIPMENT PURCHASES	2,429	3,000	1,119	3,000	4,500
1-5-08103-5400	CONTRACT COSTS	11,334	34,000	20,161	17,000	15,000
Total Sewer Collections		29,355	50,800	42,091	39,500	38,232
Sewer Service Lateral						
1-5-08104-5101	FT SALARIES-SEWER SERVICE LATERAL	4,547	10,970	4,576	17,400	10,387
1-5-08104-5103	OT SALARIES-SEWER SERVICE LATERAL	1,408	0	641	0	0
1-5-08104-5115	SEWER SERVICE LATERAL - EHT	116	0	95	0	0
1-5-08104-5116	SEWER SERVICE LATERAL - SOURCE DED	264	0	253	0	0
1-5-08104-5118	SEWER SERVICE LATERAL - WSIB	86	0	57	0	0
1-5-08104-5121	SEWER SERVICE LATERAL - OMERS	454	0	452	0	0
1-5-08104-5318	MATERIALS & SUPPLIES	354	6,000	446	4,000	4,000
1-5-08104-5319	SMALL EQUIPMENT	0	1,500	0	1,500	1,500
1-5-08104-5400	CONTRACT COSTS	5,995	10,500	4,290	8,000	4,000

OWN OF GANAM...
rovisional E t Report



Account Code : 1-4-08???-????
 To 1-5-08???-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
Total Sewer Service Lateral		13,224	28,970	10,810	30,900	19,887
2009 Chev Van - V0309						
5-08151-5321	operating exp	0	0	0	0	1,000
5-08151-5322	repair & maintenance	0	0	0	0	1,000
5-08151-5900	2009 CHEV VAN - V0309 SEWER ALLOCATION	2,246	2,325	890	2,325	0
Total 2009 Chev Van - V0309		2,246	2,325	890	2,325	2,000
Cargo Trailer						
5-08152-5321	operating exp	0	0	0	0	500
Total Cargo Trailer		0	0	0	0	500
2011 CHEV SILVERADO						
5-08154-5321	operating exp	0	0	0	0	1,500
5-08154-5322	repairs & Maintenance	0	0	0	0	2,100
5-08154-5900	2011 CHEV SILVERADO TRANSFER FROM WATER	1,937	3,100	786	3,100	0
Total 2011 CHEV SILVERADO		1,937	3,100	786	3,100	3,600
2017 Transit Cargo Van						
5-08155-5321	operating exp	0	0	0	0	1,500
5-08155-5322	VEHICLE REPAIR	0	0	0	0	1,500
5-08155-5900	2005 CHEV RED - V0105 SEWER ALLOCATION	0	0	988	2,000	0
Total 2017 Transit Cargo Van		0	0	988	2,000	3,000
2014 CHEV SILVERADO						
5-08156-5321	operating exp	0	0	0	0	1,500
5-08156-5322	repairs & Maintenance	0	0	0	0	1,500
5-08156-5900	Transfer to Sewer	3,098	8,000	7,441	8,000	0
Total 2014 CHEV SILVERADO		3,098	8,000	7,441	8,000	3,000
Water Works						
5-08300-5101	FT SALARIES-WATER WORKS	99,875	240,955	91,919	106,150	122,227
5-08300-5103	OT SALARIES	491	0	1,196	0	0
5-08300-5105	STANDBY	0	17,705	14,950	18,665	18,665
5-08300-5112	CLOTHING	1,018	1,750	2,898	1,750	2,500
5-08300-5114	WATER - RETIREE BENEFITS	3,557	3,040	1,189	3,460	0
5-08300-5115	EHT - EMPLOYER PORTION	2,000	2,055	1,848	2,135	0
5-08300-5116	SOURCE DEDUCTIONS	4,850	5,415	4,462	5,035	0



Account Code : 1-4-08???-????
 To 1-5-08???-????
 Fiscal Year : 2018

Account Code	Account Description	2017	2017	2018	2018	2019
		YTD ACTUAL VALUES	BUDGET VALUES	YTD ACTUAL VALUES	BUDGET VALUES	PROVISIONAL BUDGET -
5-08300-5117	OTHER BENEFITS	1,206	0	450	0	0
5-08300-5118	WSIB	2,757	2,845	1,877	2,915	0
5-08300-5119	BENEFITS - MANULIFE	29,956	10,080	24,124	30,415	31,080
5-08300-5121	OMERS	10,339	11,180	10,140	11,840	29,233
5-08300-5123	EMPLOYEE PRGMS - WATER	127	0	148	0	0
5-08300-5301	ADS/PUBLICATIONS/SUBSCRIPTIONS	1,653	600	728	600	680
5-08300-5302	MEMBERSHIPS	6,708	9,458	6,079	8,950	9,050
5-08300-5303	TRAINING	3,847	7,850	5,101	7,850	8,800
5-08300-5304	CONVENTIONS/KM/TRAVEL	2,299	3,550	162	3,550	2,700
5-08300-5306	POSTAGE / COURIER	10,946	7,500	3,819	7,500	7,500
5-08300-5310	COMPUTER PURCHASES	989	2,000	2,015	2,000	2,000
5-08300-5318	MATERIALS & SUPPLIES	227	2,000	970	2,000	2,000
5-08300-5320	RADIO/PAGER	1,101	1,104	1,089	1,000	1,344
5-08300-5327	CELL PHONE	4,010	3,400	1,888	3,400	3,510
5-08300-5400	CONTRACT COSTS	7,107	12,800	8,861	9,500	9,500
5-08300-5401	AUDIT SERVICES	3,053	3,000	0	3,000	3,000
5-08300-5404	Source water protection	0	5,000	0	11,000	11,000
5-08300-5405	INSURANCE	13,479	13,125	12,624	13,750	12,940
5-08300-5409	WATER - IT CONTRACT COSTS	174	0	0	0	0
5-08300-5800	PRINCIPLE ON LONG TERM DEBT	24,111	55,107	24,126	55,107	55,107
5-08300-5850	INTEREST ON LONG TERM DEBT	32,092	17,573	63,856	17,573	17,573
5-08300-5903	TRANSFER TO RESERVE FUND	568,344	428,715	100,230	262,385	262,385
Total Water Works		836,316	867,807	386,749	591,530	612,794
Water Treatment Plant						
1-5-08301-5101	FT SALARIES-WATER TREATMENT PLANT	91,656	95,190	92,759	166,335	130,324
1-5-08301-5103	OT SALARIES-WATER TREATMENT PLANT	15,955	25,000	17,590	18,000	36,000
1-5-08301-5115	WATER TREATMENT PLANT - EHT	2,045	0	2,024	0	0
1-5-08301-5116	WATER TREATMENT PLANT - SOURCE DED	5,836	0	5,977	0	0
1-5-08301-5118	WATER TREATMENT PLANT - WSIB	1,124	0	1,190	0	0
1-5-08301-5121	WATER TREATMENT PLANT - OMERS	9,138	0	9,313	0	0
1-5-08301-5317	REPAIRS & MAINTENANCE	983	27,250	1,118	27,250	30,250
1-5-08301-5318	MATERIALS & SUPPLIES	14,249	8,000	10,643	8,000	11,000
1-5-08301-5319	SMALL EQUIPMENT PURCHASES	7,534	1,500	8,366	1,500	1,500

OWN OF GANA...
Provisional Budget Report



Account Code : 1-4-08???-????
To 1-5-08???-????
Fiscal Year : 2018

Account Code	Account Description	2017	2017	2018	2018	2019
		YTD ACTUAL VALUES	BUDGET VALUES	YTD ACTUAL VALUES	BUDGET VALUES	PROVISIONAL BUDGET -
-5-08301-5324	BUILDING MAINTENANCE	0	3,800	0	3,800	2,700
-5-08301-5325	LAB ANALYSIS - WATER	11,491	12,500	8,655	12,500	13,000
-5-08301-5326	CHEMICAL TREATMENT	17,647	17,000	13,508	17,000	15,000
-5-08301-5330	INTERNET	3,107	3,337	1,542	3,337	3,337
-5-08301-5331	UTILITIES-ELECTRICITY	75,547	94,000	57,520	94,000	70,225
-5-08301-5332	UTILITIES - GAS	5,403	8,384	6,452	8,384	10,600
-5-08301-5335	TELEPHONE	5,765	5,748	4,754	5,748	5,748
-5-08301-5336	SOLID WASTE	118	0	0	0	0
-5-08301-5400	CONTRACT COSTS	41,224	27,100	39,384	47,100	49,600
-5-08301-5404	OTHER PROFESSIONAL SERVICES	0	4,000	0	0	1,800
-5-08301-5409	WTP - IT CONTRACT COSTS	127	6,500	3,115	6,500	4,500
-5-08301-5411	CONTRACT SERVICES-ELECTRICAL	3,504	5,000	6,150	5,000	6,000
-5-08301-5501	PROPERTY TAXES - WTP	40,505	43,333	40,248	43,333	41,050
-5-08301-5502	LEASE PAYMENTS	782	900	464	900	900
Total Water Treatment Plant		353,740	388,542	330,772	468,687	433,534
Water Storage Tower						
1-5-08302-5101	FT SALARIES-WATER STORAGE TOWER	80	1,175	114	1,140	0
1-5-08302-5103	OT SALARIES-WATER STORAGE TOWER	375	0	0	0	0
1-5-08302-5115	WATER TOWER - EHT	9	0	2	0	0
1-5-08302-5116	WATER TOWER - SOURCE DEDUCTIONS	6	0	6	0	0
1-5-08302-5118	WATER TOWER - WSIB	13	0	1	0	0
1-5-08302-5121	WATER TOWER - OMERS	10	0	9	0	0
1-5-08302-5318	MATERIALS AND SUPPLIES	0	500	217	500	500
1-5-08302-5320	COMMUNICATIONS TECHNOLOGY	0	2,400	0	2,400	0
1-5-08302-5331	UTILITIES-ELECTRICITY	1,823	2,400	1,509	2,400	2,330
Total Water Storage Tower		2,316	6,475	1,858	6,440	2,830
Water Service Lateral						
1-5-08303-5101	FT SALARIES-WATER HOUSE/SPECIAL SERVICES	9,319	12,340	11,654	20,765	12,675
1-5-08303-5103	OT SALARIES-WATER HOUSE/SPECIAL SERVICES	1,422	0	448	0	0
1-5-08303-5115	WATER SERVICE LATERAL - EHT	212	0	232	0	0
1-5-08303-5116	WATER SERVICE LATERAL - SOURCE DED	551	0	653	0	0
1-5-08303-5118	WATER SERVICE LATERAL - WSIB	178	0	167	0	0
1-5-08303-5121	WATER SERVICE LATERAL - OMERS	926	0	1,177	0	0

OWN OF GANANCOUE
 Provisional Budget Report



GLF220

Dec 12, 2018

Page : 8

Time : 2:39 pm

Account Code : 1-4-08???-????
 To 1-5-08???-????
 Fiscal Year : 2018

Account Code	Account Description	2017	2017	2018	2018	2019
		YTD ACTUAL VALUES	BUDGET VALUES	YTD ACTUAL VALUES	BUDGET VALUES	PROVISIONAL BUDGET -
-5-08303-5318	MATERIALS & SUPPLIES	3,282	7,000	2,297	4,800	5,500
-5-08303-5400	CONTRACT COSTS	5,433	1,500	3,202	1,500	1,500
Total Water Service Lateral		21,323	20,840	19,830	27,065	19,675
Water Meter Maintenance						
-5-08304-5101	FT SALARIES-METER MAINTENANCE	3,550	4,120	3,963	4,825	1,810
-5-08304-5103	OT SALARIES-METER MAINTENANCE	210	0	14	0	0
-5-08304-5115	WATER METER MAINTENANCE - EHT	74	0	78	0	0
-5-08304-5116	WATER METER MAINTENANCE-SOURCE DED	220	0	254	0	0
-5-08304-5118	WATER METER MAINTENANCE - WSIB	41	0	49	0	0
-5-08304-5121	WATER METER MAINT - OMERS	352	0	391	0	0
-5-08304-5318	MATERIALS & SUPPLIES	16	1,500	28	1,500	500
-5-08304-5400	CONTRACT COSTS	92	0	589	0	0
Total Water Meter Maintenance		4,555	5,620	5,366	6,325	2,310
Water Hydrants						
-5-08305-5101	FT SALARIES-WATER HYDRANTS	4,260	6,590	8,497	15,950	11,136
-5-08305-5103	OT SALARIES-WATER HYDRANTS	119	0	284	0	0
-5-08305-5115	WATER HYDRANTS - EHT	85	0	173	0	0
-5-08305-5116	WATER HYDRANTS - SOURCE DEDUCTIONS	271	0	524	0	0
-5-08305-5118	WATER HYDRANTS - WSIB	68	0	105	0	0
-5-08305-5121	WATER HYDRANTS - OMERS	413	0	838	0	0
-5-08305-5318	MATERIALS & SUPPLIES	7,049	9,800	10,412	9,800	12,600
-5-08305-5400	CONTRACT COSTS	52	2,200	2,310	2,200	2,200
Total Water Hydrants		12,317	18,590	23,143	27,950	25,936
Watermains						
-5-08306-5101	FT SALARIES-WATER MAINS	61,041	37,315	61,876	69,190	64,452
-5-08306-5103	OT SALARIES-WATERMAINS	4,032	0	7,542	0	0
-5-08306-5115	WATERMAINS - EHT	1,241	0	1,270	0	0
-5-08306-5116	WATERMAINS - SOURCE DEDUCTIONS	3,605	0	4,160	0	0
-5-08306-5118	WATERMAINS - WSIB	760	0	1,005	0	0
-5-08306-5121	WATERMAINS - OMERS	5,896	0	5,975	0	0
-5-08306-5318	MATERIALS & SUPPLIES	3,839	7,000	21,300	6,000	7,500
-5-08306-5319	WATER - SMALL EQUIPMENT	3,145	5,500	804	5,500	5,500

OWN OF GANAM...
 Provisional E... Report



Account Code : 1-4-08???-????
 To 1-5-08???-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
-5-08306-5400	CONTRACT COSTS	6,046	3,000	22,846	3,000	3,000
	Total Watermains	89,605	52,815	126,778	83,690	80,452
	Water Meter Reading					
-5-08307-5101	FT SALARIES-WATER METER READING	21,860	13,710	8,545	33,190	28,236
-5-08307-5103	OT SALARIES-WATER METER READING	0	0	45	0	0
-5-08307-5115	WATER METER READING -EHT	433	0	168	0	0
-5-08307-5116	WATER METER READING - SOURCE DED	1,415	0	535	0	0
-5-08307-5118	WATER METER READING - WSIB	238	0	110	0	0
-5-08307-5121	WATER METER READING - OMERS	2,098	0	807	0	0
	Total Water Meter Reading	26,044	13,710	10,210	33,190	28,236
	Water Lead Testing					
-5-08308-5101	WATER LEAD TESTING - FT SALARIED	1,103	2,050	1,025	2,550	687
-5-08308-5115	WATER LEAD TESTING - EHT	22	0	20	0	0
-5-08308-5116	WATER LEAD TESTING - SOURCE DEDUCTIONS	72	0	63	0	0
-5-08308-5118	WATER LEAD TESTING - WSIB	12	0	12	0	0
-5-08308-5121	WATER LEAD TESTING - OMERS	109	0	106	0	0
-5-08308-5325	WATER LEAD TESTING - LAB ANALYSIS	0	350	0	350	350
	Total Water Lead Testing	1,318	2,400	1,226	2,900	1,037
	2009 CHEV VAN - V0309					
-5-08351-5101	'09 RED CHEV VAN - FT SALARIES	365	110	50	0	0
-5-08351-5103	09 RED CHEV VAN - OT WAGES	0	0	28	0	0
-5-08351-5115	09 RED CHEV VAN - EHT	7	0	1	0	0
-5-08351-5116	09 RED CHEV VAN - SOURCE DEDUCTIONS	25	0	3	0	0
-5-08351-5118	09 RED CHEV VAN - WSIB	4	0	2	0	0
-5-08351-5121	09 RED CHEV VAN - OMERS	36	0	5	0	0
-5-08351-5321	09 RED CHEV VAN - OPERATING EXPENSES	3,190	2,500	3,421	2,500	1,500
-5-08351-5322	09 RED CHEV VAN - REPAIRS & MAINTENANCE	864	2,000	293	2,000	1,500
-5-08351-5900	SEWER ALLOCATION	-2,246	-2,250	-890	-2,250	0
	Total 2009 CHEV VAN - V0309	2,245	2,360	2,913	2,250	3,000
	Cargo Trailer					
-5-08352-5321	OPERATING EXPENSES	0	0	825	0	800
	Total Cargo Trailer	0	0	825	0	800

OWN OF GANANQUE
 rovisional Budget Report



Account Code : 1-4-08???-????
 To 1-5-08???-????
 Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
2011 CHEV SILVERADO						
-5-08354-5101	FT SALARIES	51	255	157	0	0
-5-08354-5321	2011 CHEV SILVERADO	2,674	4,075	2,816	4,075	4,075
-5-08354-5322	2011 CHEV SILVERADO	1,147	2,100	152	2,100	2,100
-5-08354-5900	2011 CHEV SILVERADO TRANSFER TO SEWER	-1,937	-3,000	-786	-3,000	0
Total 2011 CHEV SILVERADO		1,935	3,430	2,339	3,175	6,175
2017 Transit Cargo Van V0117						
-5-08355-5101	FT SALARIES	0	675	102	825	825
-5-08355-5115	EHT	0	0	2	0	0
-5-08355-5116	SOURCE DEDUCTIONS	0	0	7	0	0
-5-08355-5118	WSIB	0	0	2	0	0
-5-08355-5121	OMERS	0	0	10	0	0
-5-08355-5321	OPERATING EXPENSES	794	0	742	4,000	4,000
-5-08355-5322	REPAIRS & MAINTENANCE	0	0	1,857	0	0
-5-08355-5900	SEWER ALLOCATION	0	0	-988	-2,000	0
Total 2017 Transit Cargo Van V		794	675	1,734	2,825	4,825
2014 CHEV SILVERADO						
-5-08356-5101	FT Wages	359	0	1,114	0	0
-5-08356-5115	EHT	7	0	22	0	0
-5-08356-5116	Source Deductions	25	0	75	0	0
-5-08356-5118	WSIB	4	0	34	0	0
-5-08356-5121	OMERS	36	0	101	0	0
-5-08356-5321	Vehicle Operating Expenses	3,455	3,000	2,974	3,000	3,000
-5-08356-5322	VEHICLE REPAIR & MAINTENANCE	2,309	13,000	7,206	13,000	8,000
-5-08356-5900	Sewer Allocation	-3,098	-8,000	-2,428	-8,000	0
Total 2014 CHEV SILVERADO		3,097	8,000	9,098	8,000	11,000
Trailer						
-5-08357-5321	operating exp	0	0	0	0	250
-5-08357-5322	repair & Maintenance	0	0	0	0	250
Total Trailer		0	0	0	0	500
Total EXPENDITURE		2,663,055	2,812,410	2,534,835	3,296,861	3,342,056

TOWN OF GANANDUQUE
 Provisional Budget Report



GL9420

Dec 12, 2018

Page : 11

Time : 2:39 pm

Account Code : 1-4-08??-????

To 1-5-08??-????

Fiscal Year : 2018

Account Code	Account Description	2017 YTD ACTUAL VALUES	2017 BUDGET VALUES	2018 YTD ACTUAL VALUES	2018 BUDGET VALUES	2019 PROVISIONAL BUDGET -
	Total OPERATING	1	0	-265,661	0	0

Town of Gananoque
2019 Draft Water / Wastewater Capital Budget

		2018	2018	2019	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
			CF	new	total											Project
	Public Works - Sewer															
8125	East end Sewage Pumping Station Upgrades	CF		\$1,500,000	\$1,500,000											\$1,500,000
8105	Lagoon Excavation/Desludging	CF+	\$367,997	\$164,840	\$532,837	\$100,000	\$100,000	\$100,000								\$832,837
8104	PS #2 Replacement	CF	\$361,812		\$361,812											\$361,812
8103	Lagoon Chamber Replacements (4)	CF	\$246,989		\$246,989		\$250,000 (str 4)									\$246,989
8147	Forcemain Upgrades	CF		\$200,000	\$200,000	\$1,485,000			\$2,915,000							\$4,600,000
8342	Maple and Osborne Engineering/Recon	CF	\$190,812		\$190,812											\$190,812
	Pine St			\$182,333	\$182,333	\$182,333	\$182,333									\$547,000
8107	Pumping station # 3 - Odour Control	CF+	\$36,730	\$43,270	\$80,000											\$80,000
	Meter Replacement	CF	\$34,810		\$34,810	\$40,000	\$40,000	\$40,000								\$154,810
	Manhole 18 Pribusin Upgrade			\$30,000	\$30,000											\$30,000
	Mobile 3 replacement 2009			\$23,000	\$23,000											\$23,000
	Sewer Lateral Camera replacement 2011			\$15,000	\$15,000											\$15,000
	West end subdivision Engineering/Recon (Hillside, Ontario, Steel and Dempster)				\$0	\$479,500										\$479,500
	Telemetry - Pumping Stations				\$0	\$50,000										\$50,000
	Wellington St				\$0		\$50,000	\$350,000								\$400,000
	Trailer Mount Jetter				\$0		\$24,000									\$24,000
	Mobile 2				\$0		\$15,000									\$15,000
	Sydenham St				\$0			\$50,000		\$350,000						\$400,000
	Arthur St				\$0				\$50,000		\$350,000					\$400,000
	Alberta St				\$0				\$7,000	\$75,000						\$82,000
	Mobile 4				\$0					\$25,000						\$25,000
	North St				\$0					\$20,000		\$350,000				\$370,000
	East End Pumping Station Alum pump				\$0						\$17,850					\$17,850
	Stone Street Generator/Flow Meter				\$0							\$300,000				\$300,000
	Lagoon Treatment Expansion				\$0							\$400,000	\$5,350,000	\$5,350,000		\$11,100,000
	Wastewater Subtotal		\$1,239,150	\$2,158,443	\$3,397,593	\$2,336,833	\$411,333	\$540,000	\$2,972,000	\$470,000	\$367,850	\$1,050,000	\$5,350,000	\$5,350,000	\$0	\$22,245,610
	Total		\$1,621,127	\$2,605,477	\$4,226,604	\$3,445,367	\$727,367	\$1,008,000	\$3,349,000	\$979,000	\$755,450	\$1,575,000	\$5,350,000	\$5,350,000	\$88,000	\$26,853,787

Projected Reserves Available \$ 6,753,786
 Projected Reserve Remaining at year end 2019 if all Projects Approved \$ 2,527,182



2019 Capital Budget Requests

Rating	Dept	Project / Purchase	2018	2019	2019	2020	General Funding	Subtotal	Specific Funding	Funding Source
			Carry Forward	New	Total					
A	PW	GPS Fleet Tracking Equipment with Electronic Spreader Controls - Carry to 2019	\$ 30,000		\$ 30,000		\$ 30,000			
A	PW	Replace V2590 (Bucket Truck) with smaller used Bucket Truck		\$ 67,500	\$ 67,500		\$ 67,500			
A	PW	Replace 1998 Woodchuck Brush Chipper (V1398)		\$ 65,000	\$ 65,000		\$ 65,000			
A	PW	Replace 2006 Chev 3500 HD		\$ 60,000	\$ 60,000		\$ 60,000			
A	PW	Stump Grinder		\$ 15,500	\$ 15,500		\$ 15,500			
A	PW	LED Street Lights IHC		\$ 100,000	\$ 100,000		\$ 100,000			Applying for FCM Grant
A	PW	Sander Truck Purchased in 2018 to be paid back to reserves	\$ 60,000	\$ 56,500	\$ 56,500	\$ 56,500	\$ 56,500			

Rating	Dept	Project / Purchase	2018	2019	2019	2020	General Funding	Subtotal	Specific Funding	Funding Source
A	PW	Asphalt/Concrete/Paving/Milling (ACPM)		\$ 500,000	\$ 500,000		\$ 500,000			
A	PW	Hudson Bridge (OCIF Funding)		\$ 1,560,590	\$ 1,560,590		\$ 158,828		\$ 1,401,762	OCIF Grant
A	PW	Black (Snappers) Bridge - Carry to 2019	\$ 60,000		\$ 60,000		\$ 60,000			
A	PW	Pine Street Reconstruction - West end to William Street 3 Phases 2019-2021		\$ 447,567	\$ 447,567	\$ 447,567	\$ 447,567			
A	PW	Maple and Osborne (Windsor - Road Only) Engineering/Recon	\$ 959,000		\$ 577,281		\$ 39,570		\$ 537,711	2019 Gas Tax and OCIF
A	PW	Retaining Wall Replacement - Legion Park		\$ 60,000	\$ 60,000		\$ 60,000			
A	Fire	Pumper Truck to be repaid to reserves over 15 years		\$ 661,440	\$ 661,440		\$ 44,096			
A	Police	Desktop Computer Replacements		\$ 5,000	\$ 5,000				\$ 5,000	Police Capital Reserves
A	Police	OPTIC Server Upgrade		\$ 20,000	\$ 20,000				\$ 20,000	Police Capital Reserves
A	Police	Bell 911 Upgrades		\$ 11,000	\$ 11,000				\$ 11,000	Police Capital Reserves
A	Police	Replacement of Sidearms with Glockes		\$ 26,000	\$ 26,000				\$ 26,000	Police Capital Reserves

Rating	Dept	Project / Purchase	2018	2019	2019	2020	General Funding	Subtotal	Specific Funding	Funding Source
A	Plannin	Official Plan Review	\$ 20,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 60,000			
A	Propert	Repointing Little Pumphouse 2 King St E		\$ 20,000	\$ 20,000		\$ 20,000			
A	Propert	Visitor Centre / Library Lighting replacement		\$ 15,000	\$ 15,000		\$ 15,000			
A	Propert	Visitor Centre / Library Chimney Repairs		\$ 20,000	\$ 20,000		\$ 20,000			
A	Rec	Zamboni (Ice Resurfacer) Replacement		\$ 110,000	\$ 110,000				\$ 110,000	Arena Reserves
A	Rec	Building Assessment Lou Jefferies Arena		\$ 15,000	\$ 15,000				\$ 15,000	Arena Reserves
A	Rec	CCTV System Arena		\$ 10,000	\$ 10,000				\$ 10,000	Arena Reserves
A	Rec	Exterior Doors Arena		\$ 6,000	\$ 6,000				\$ 6,000	Arena Reserves
A	Rec	Boiler Room Repairs Arena		\$ 5,000	\$ 5,000				\$ 5,000	Arena Reserves
A	Rec	Arena Structural Maintenance		\$ 5,000	\$ 5,000				\$ 5,000	Arena Reserves
A	Rec	Marina Waste Enclosure		\$ 25,000	\$ 25,000				\$ 25,000	Marina Reserves

Rating	Dept	Project / Purchase	2018	2019	2019	2020	General Funding	Subtotal	Specific Funding	Funding Source
A	Rec	Marina Dock Condition Study	\$ 20,000	\$ 35,000	\$ 55,000				\$ 55,000	Marina Reserves
A	Rec	Marina CCTV	\$ 12,500		\$ 12,500				\$ 12,500	Marina Reserves
A	Propert	ACH Museum Elevator New Controller & Emergency Recall	\$ 20,000	\$ 40,000	\$ 60,000		\$ 60,000			Grant application for 20k has been submitted
A	Propert	ACH Museum Chimney Repair		\$ 15,000	\$ 15,000		\$ 15,000			
A	Rec	Town Hall Park Master Plan		\$ 583,810	\$ 583,810		\$ 583,810			
		Subtotal A Projects						\$ 2,478,371		
B	PW	Replace 1995 and 2001 dump trucks		\$ 250,000	\$ 250,000		\$ 250,000			
B	PW	V-Plow for new Truck V#2819		\$ 12,300	\$ 12,300		\$ 12,300			
B	PW	New Plow for V#2012 Loader		\$ 19,000	\$ 19,000		\$ 19,000			
B	PW	Automotive Scanners		\$ 4,500	\$ 4,500		\$ 4,500			
B	Rec	Town Hall Park Master Plan		\$ 141,815	\$ 141,815		\$ 141,815			
		Subtotal B Projects						\$ 427,615		

Rating	Dept	Project / Purchase	2018	2019	2019	2020	General Funding	Subtotal	Specific Funding	Funding Source
C	PW	New Roll-on Dump Box Sander		\$ 54,500	\$ 54,500		\$ 54,500			
C	PW	Finishing Mower		\$ 20,300	\$ 20,300		\$ 20,300			
C	PW	18,000 lb Hoist		\$ 15,000	\$ 15,000		\$ 15,000			
C	PW	Asphalt/Concrete/Paving/Milling (ACPM)		\$ 124,500	\$ 124,500		\$ 124,500			
C	EC Dev	Walk the Line Art Project Pedestrian Bridge		\$ 15,000	\$ 15,000		\$ 15,000			
C	Propert	Library Ceiling Tile Replacement		\$ 15,000	\$ 15,000		\$ 15,000			
C	Propert	Library Relocate entry from Sidewalk		\$ 3,000	\$ 3,000		\$ 3,000			
		Subtotal C Projects						\$ 247,300		
		Total		\$ 5,275,822	\$ 6,015,603		\$ 3,153,286		\$ 2,244,973	
Funding Available										
2019 Budgetted Casino Capital Allotment				\$ 1,218,857						
2019 Tax Levy Contribution to Capital				\$ 428,360						
2019 Capital Funding				\$ 1,647,217						

Project Name GPS Fleet Tracking Equipment with Electronic Spreader Controls
Department Public Works
Fund Municipal Infrastructure
Project Number RDS-2018-01
Priority Ranking High
Location GPS Fleet Tracking Equipment
Description GPS Fleet Tracking Equipment for 20 pieces of mobile equipment plus electronic spreader control unit for main plow/sander unit.
Need for project Existing Fleet Complete will not integrate with Electronic Spreader Control Unit. Electronic Spreader controls in conjunction with GPS is essential for tracking material application (location and rate) during winter control operations. Currently we have no way to measure application rates and quantities (sand/salt) used during storm events. This hardware and software can be added to the Salt Management Plan as proof of using best practices for salt management. MOECC periodically requires updates for Municipalities for their Salt Management Plan.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional Information

Estimated capital cost	Previous Years	2016	2017	2018	2019	2020	2021	2022	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction									-
Equipment/Furniture				30,000					30,000
Land									-
Contingency/Miscellaneous									-
	-	-	-	30,000	-	-	-	-	-

Proposed Financing

	Previous Years	2016	2017	2018	2019	2020	2021	2022	
Development Charges									-
Reserves									-
Grants									-
Tax Levy									-
Debt									-
Other									-
Water									-
Sewer									-
Roads				30,000					30,000
spare									-
spare									-
	-	-	-	30,000	-	-	-	-	-

Project Name Replace V2590 (Bucket Truck) with smaller used Bucket Truck
Department Public Works
Fund Municipal Infrastructure
Project Number RDS-2019-03
Priority Ranking High
Location Replace V2590 (Bucket Truck) with smaller used Bucket Truck
Description Replace 1990 International 4900 6X4 Tandem Axle Bucket truck with a used Ford F-550 single axle chassis with a 40-45 ft reach boom.
Need for project The 1990 International Bucket Truck is 29 years old and the boom age is 34 years old (1985). The truck is fired as it is approaching 30 years old. We are no longer able to get the boom assembly certified due to its age. As the boom assembly is unable to be certified it is a liability. This truck is used mostly for large caliper tree maintenance and or removal, as well as banner installation and removal on King Street approximately 15 times per year, as well as sign maintenance at heights approximately 40 times per year, bridge maintenance, and north, east, and west gate maintenance. Approximately 70 large caliper trees were removed in 2018. If this were all contracted out it would be at a cost of +-\$84,000 (average \$1200/tree). A smaller used single axle boom truck would be more versatile simply due to its smaller size and maneuverability.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2016	2017	2018	2019	2020	2021	2022	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction									-
Equipment/Furniture				67,500					67,500
Land									-
Contingency/Miscellaneous									-
	-	-	-	67,500	-	-	-	-	-

Proposed Financing

	Previous Years	2016	2017	2018	2019	2020	2021	2022	
Reserves									-
Tax Levy									-
Other									-
Water									-
Sewer									-
Roads				67,500					67,500
spare									-
spare									-
	-	-	-	67,500	-	-	-	-	-

Project Name Replace 1998 Woodchuck Brush Chipper (V1398)
Department Public Works
Fund Municipal Infrastructure
Project Number RDS-2019-07
Priority Ranking High
Location Replace 1998 Woodchuck Bru
Description Nortrax - Bandit model 250XP Diesel Brush chipper or equivalent to replace 1998 Woodchuck brush chipper (V1398).
Need for project The current chipper needs a motor replacement. Estimate of \$30,000 to replace the motor. If the motor was replaced we would still have a chipper that was 19 years old. Recommend purchasing a new unit which will be used regularly for town tree maintenance and removals instead of loading brush into a truck and bringing it back to the brush pile at the Public Works yard. Having a chipper within the fleet would be very beneficial in the event of a wind storm or ice storm event to respond to emergencies involving downed trees. Chipper could be used to chip brush that residents bring to the PW yard during spring and fall cleanup. The wood chips are used to top dress the Town trail network. \$19,264.80 spent in 2018 on rental chipper.

Annual Impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2016	2017	2018	2019	2020	2021	2022	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction									-
Equipment/Furniture				65,000					65,000
Land									-
Contingency/Miscellaneous									-
	-	-	-	65,000	-	-	-	-	-

Proposed Financing

	Previous Years	2016	2017	2018	2019	2020	2021	2022	
Development Charges									-
Reserves									-
Grants									-
Tax Levy									-
Debt									-
Other									-
Water									-
Sewer									-
Roads				65,000					65,000
spare									-
spare									-
	-	-	-	65,000	-	-	-	-	-

Project Name REPLACE V#2906 CHEV 3500 HD
Department Public Works
Fund Municipal Infrastructure
Project Number RDS-2019-01
Priority Ranking High
Location REPLACE V#2906 CHEV 3500 HD
Description 2500 HD Series 4x4 Crew cab truck with power lift tail gate. Accessories include Back Rack, aluminum tool box, LED traffic warning light bars, 2-way radio to replace 2008 Ford Ext-Cab (V2808)
Need for project V#2906 is a 2006 Chevrolet 3500 HD Diesel regular cab pickup truck. This truck has been used for the past 12 years for plowing and sanding of parking lots and alleys. The box has been previously replaced. A new truck with crew cab has the ability to move more people and gear. The power lift gate would be an excellent addition as the lift deploys to the ground and then raises to the box height, allowing for the loading of heavy equipment such as diesel plate packers and jumping jacks. The lift gate will reduce/remove the possibility of personal injury as items will be lifted by the lift gate, as opposed to personnel.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2016	2017	2018	2019	2020	2021	2022	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction									-
Equipment/Furniture				60,000					60,000
Land									-
Contingency/Miscellaneous									-
	-	-	-	60,000	-	-	-	-	-

Proposed Financing

	Previous Years	2016	2017	2018	2019	2020	2021	2022	
Development Charges									-
Reserves									-
Grants									-
Tax Levy									-
Debt									-
Other									-
Water									-
Sewer									-
Roads				60,000					60,000
spare									-
spare									-
	-	-	-	60,000	-	-	-	-	-

Project Name Stump Grinder attachment for Trackless Sidewalk Plow
Department Public Works
Fund Municipal Infrastructure
Project Number RDS-2019-08
Priority Ranking Medium
Location Stump Grinder attachment for Trackless Sidewalk Plow
Description Trackless Stump Grinder attachment capable of grinding up to 24" diameter stump, 15" above ground and 14" below ground, hydraulic driven.
Need for project This is a quick attach stump grinder that integrates onto our 2 Trackless Sidewalk Plows. The 2 Trackless Sidewalk Plows are not just utilized in the winter months, as a number of attachments are available for Public Works applications, 1 being a stump grinder. We have approximately 70 stumps to grind to below grade. Stump grinding is priced by contractors at approx. \$4/inch diameter. Average stump is 36", meaning \$10,080 to grind 70 stumps.

Annual Impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2016	2017	2018	2019	2020	2021	2022	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction									-
Equipment/Furniture				15,500					15,500
Land									-
Contingency/Miscellaneous									-
	-	-	-	15,500	-	-	-	-	-

Proposed Financing

	Previous Years	2016	2017	2018	2019	2020	2021	2022	
Development Charges									-
Reserves									-
Grants									-
Tax Levy									-
Debt									-
Other									-
Water									-
Sewer									-
Roads				15,500					15,500
spare									-
spare									-
	-	-	-	15,500	-	-	-	-	-

Project Name LED Street Lights IHC
Department Public Works
Fund Municipal Infrastructure
Project Number RDS-2019-15
Priority Ranking High
Location LED Street Lights IHC
Description 18 new LED Street Lights on Water Street, Kate Street, St. Lawrence Street and Market Street. Existing pole lines are being removed with all underground electrical being installed around perimeter of condominium.

Need for project
 The Town budgeted funds in 2018 to remove the utility pole line on St. Lawrence Street between Market Street and Kate Street. Existing LED fixtures utilized that pole line. All electrical, phone and data cable is going underground around the Island Harbor Club. 18 new LED fixtures with 18" concrete bases, black aluminum poles, black tapered elliptical mounting arms around perimeter of building on the municipal right of way. This area currently has poor illumination (street lighting) with no street lights on Kate Street, 2 on Water Street between Market Street and Kate Street, 1 on Marker Street, and 2 on St. Lawrence Street between Market Street and Kate Street. A photometric preliminary desogn has been completed for this area and it has identified the need for 18 lights. Budget includes all materials, installation and ESA permits.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost

	Previous Years	2016	2017	2018	2019	2020	2021	2022	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction				100,000					100,000
Equipment/Furniture									-
Land									-
Contingency/Miscellaneous									-
	-	-	-	100,000	-	-	-	-	

Proposed Financing

	Previous Years	2016	2017	2018	2019	2020	2021	2022	Total
Development Charges									-
Reserves									-
Grants									-
Tax Levy									-
Debt									-
Other									-
Water									-
Sewer									-
Roads				100,000					100,000
spare									-

Project Name Asphalt/Concrete/Paving/Milling (ACPM)
Department Public Works
Fund Municipal Infrastructure
Project Number RDS-2019-12
Priority Ranking High
Location Asphalt/Concrete/Paving/Milling
Description Primarily for the repair of concrete curbs and sidewalks, milling and hot mix paving operations. Streets are identified as per the Asset Management Plan which reflects requirements from the Roads Needs Study.
Need for project The Asset Management Plan identifies annual financial considerations for these operations.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2016	2017	2018	2019	2020	2021	2022	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction									-
Equipment/Furniture					624,500				624,500
Land									-
Contingency/Miscellaneous									-
	-	-	-	-	624,500	-	-	-	-

Proposed Financing

	Previous Years	2016	2017	2018	2019	2020	2021	2022	
Development Charges									-
Reserves									-
Grants									-
Tax Levy									-
Debt									-
Other									-
Water									-
Sewer									-
Roads									-
spare					624,500				624,500
spare									-
	-	-	-	-	624,500	-	-	-	-

Project Name	Retaining Wall Replacement - Legion Park
Department	Public Works
Fund	Municipal Infrastructure
Project Number	RDS-2019-14
Priority Ranking	High
Location	Pine Street Reconstruction
Description	Full reconstruction of Pine Street from west of Stone Street to William Street, including replacement of sanitary sewers, storm sewers, water main, residential services, roadway, curbs, sidewalks with the possible addition of a 3m wide multi-use pathway (for cycling).
Need for project	Sanitary, storm sewers, and water main are original, as well as most service laterals. Drainage is poor on the street. A number of homes have lead services, which the replacement of these services is part of our corrosion control plan. Street has been overlaid a number of times in an effort to improve ride, resulting in loss of curb profile to channel water. Sidewalks are in poor condition with much of it having been overlaid with asphalt in previous years. This project has been presented to council over many previous years and keeps getting deferred. Existing water main has evidence of reduced flow characteristics due to iron and manganese buildup in the main. Restricts flow which has implications for fire protection. Pine Street is being considered as a viable location for cycling lanes (or pathway) to get cyclists off of King Street which can be congested.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2016	2017	2018	2019	2020	2021	2022	Total
Predevelopment Costs									-
Architect/Engineering/Fees				28,000					28,000
Construction				2,248,400					2,248,400
Equipment/Furniture				3,600					3,600
Land									-
Contingency/Miscellaneous				120,000					120,000
				2,400,000					

Proposed Financing

	Previous Years	2016	2017	2018	2019	2020	2021	2022	
Reserves									-
Debt									-
Other									-
Water				510,100					510,100
Sewer				547,200					547,200
Roads				1,342,700					1,342,700
spare									-
spare									-
				2,400,000					

Project Name Retaining Wall Replacement - Legion Park
Department Public Works
Fund Municipal Infrastructure
Project Number RDS-2019-13
Priority Ranking High
Location Retaining Wall Replacement -
Description Replace delapidated rail tie retaining wall which runs around north and west sides of the Legion Park located on King Street. This is a Public Health and Safety concern.
Need for project Based on the condition of the existing retaining wall, this is a Health and Safety issue for anyone using the park as the existing wall structure is delapidated and failing around the north and west perimeter of the park.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2016	2017	2018	2019	2020	2021	2022	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction				60,000					60,000
Equipment/Furniture									-
Land									-
Contingency/Miscellaneous									-
		-	-	60,000	-	-	-	-	-

Proposed Financing

	Previous Years	2016	2017	2018	2019	2020	2021	2022	
Development Charges									-
Reserves									-
Grants									-
Tax Levy									-
Debt									-
Other									-
Water									-
Sewer									-
Roads				60,000					60,000
spare									-
spare									-
		-	-	60,000	-	-	-	-	-

Project Name IT upgrade
Department Police
Fund Municipal Infrastructure
Project Number 2019-01 POL
Priority Ranking High
Location Police Services
Description Purchase and install new desk top computers which are required as laid out in the 10 year capital forecast

Need for project
 The desk top computers in the police office are scheduled for replacement as part of our ongoing program to keep all laptop and desk top computers current.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2015	2016	2017	2018	2019	2020	2021	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction									-
Equipment/Furniture						5,000			5,000
Land									-
Contingency/Miscellaneous									-
	-	-	-	-	-	5,000	-	-	-

Proposed Financing

	Previous Years	2015	2016	2017	2018	2019	2020	2021	Total
Development Charges									-
Reserves						5,000			5,000
Grants									-
Tax Levy									-
Debt									-
Other									-
Sewer									-
spare									-
spare									-
spare									-
	-	-	-	-	-	5,000	-	-	-

Project Name CAD server upgrade
Department Police
Fund Municipal Infrastructure
Project Number 2019-02 POL
Priority Ranking High
Location Police Services
Description CAD server upgrade

Need for project
 As part of our required commitment to the OPTIC user group for our Niche records management we are required to complete a server upgrade. These servers were initially on a 3 year cycle however recently this has been moved out to a 4 year cycle. This server upgrade is mandated by OPTIC.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2015	2016	2017	2018	2019	2020	2021	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction									-
Equipment/Furniture						20,000			20,000
Land									-
Contingency/Miscellaneous									-
		-	-	-	-	20,000	-	-	-

Proposed Financing

	Previous Years	2015	2016	2017	2018	2019	2020	2021	Total
Development Charges									-
Reserves						20,000			20,000
Grants									-
Tax Levy									-
Debt									-
Other									-
Sewer									-
spare									-
spare									-
spare									-
		-	-	-	-	20,000	-	-	-

Project Name 911 Upgrade
Department Police
Fund Municipal Infrastructure
Project Number 2019-03 POL
Priority Ranking Urgent
Location Police Services
Description Updates required for current Bell 911

Need for project
 Required updates related to previous CRTC ruling regarding access to 911. Phase 1 of a 3 year mandatory upgrade for Bell 911 AQS Plus P. Will require the same amount in 2020 and 2021 to complete the full upgrade.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2015	2016	2017	2018	2019	2020	2021	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction									-
Equipment/Furniture						11,000			11,000
Land									-
Contingency/Miscellaneous									-
						11,000			

Proposed Financing

	Previous Years	2015	2016	2017	2018	2019	2020	2021	Total
Development Charges									-
Reserves						11,000			11,000
Grants									-
Tax Levy									-
Debt									-
Other									-
Sewer									-
spare									-
spare									-
spare									-
						11,000			

Project Name Firearms replacement
Department Police
Fund Municipal Infrastructure
Project Number 2019-04 POL
Priority Ranking High
Location Police Services
Description Replace current police issued sidearms with Glock 17- 9 mm model, including mounted flashlight and holsters

Need for project Current service issued sidearms are on average 25 years old and at end of life. Currently service carries Sig Sauer P 228 40 cal. weapons. Service to convert to 9 mm Glock weapons similar to Brockville and the OPP. Guns and equipment sole source purchase through the Police Cooperative Purchasing Group which ensures the lowest price for all police services in Ontario. Purchase includes holsters and frame mounted flashlights, required for tactical reasons. Also included in the purchase are 2 simunition weapons which are used for training purposes to simulate real live fire excercises, a standard requirement for all mandated use of force

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2015	2016	2017	2018	2019	2020	2021	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction									-
Equipment/Furniture						26,000			26,000
Land									-
Contingency/Miscellaneous									-
	-	-	-	-	-	26,000	-	-	-

Proposed Financing

	Previous Years	2015	2016	2017	2018	2019	2020	2021	
Development Charges									-
Reserves						26,000			26,000
Grants									-
Tax Levy									-
Debt									-
Other									-
Sewer									-
spare									-
spare									-
spare									-
	-	-	-	-	-	26,000	-	-	-

Project Name Official Plan Review and Development Permit Bylaw (required after an Official Plan Review)
Department Planning
Fund
Project Number
Priority Ranking
Location Town of Gananoque
Description Official Plan Review \$60K and Development Permit Bylaw \$60K in 2020

Need for project Ministry requires review of Official Plans every five years to conform with provincial policies.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2019	2020	2021	2022	2023	2024	2025	Total
Predevelopment Costs									-
Consultant Fees	20,000	40,000	60,000						120,000
Construction									-
Equipment/Furniture									-
Land									-
Contingency/Miscellaneous									-
	20,000	40,000	60,000	-	-	-	-	-	-

Proposed Financing

	Previous Years	2019	2020	2021	2022	2023	2024	2025	Total
Development Charges									-
Reserves		60,000	60,000						120,000
Grants									-
Tax Levy									-
Debt									-
Other									-
spare									-
spare									-
	-	60,000	60,000	-	-	-	-	-	-

Project Name Little Pumphouse - 2 King Street East
Department Planning
Fund
Project Number
Priority Ranking
Location Town of Gananoque
Description Repointing of brickwork.

Need for project Preventative maintenance of the building. Visual holes in the brick mortar in a number of areas on the building.

Annual impact on current operating budget for maintenance and operations

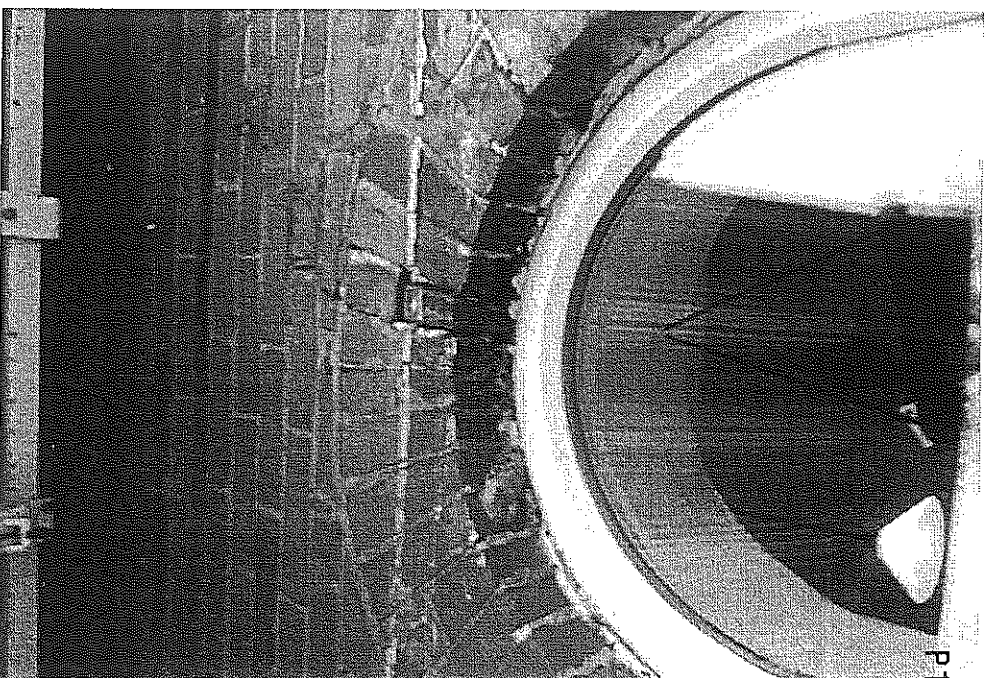
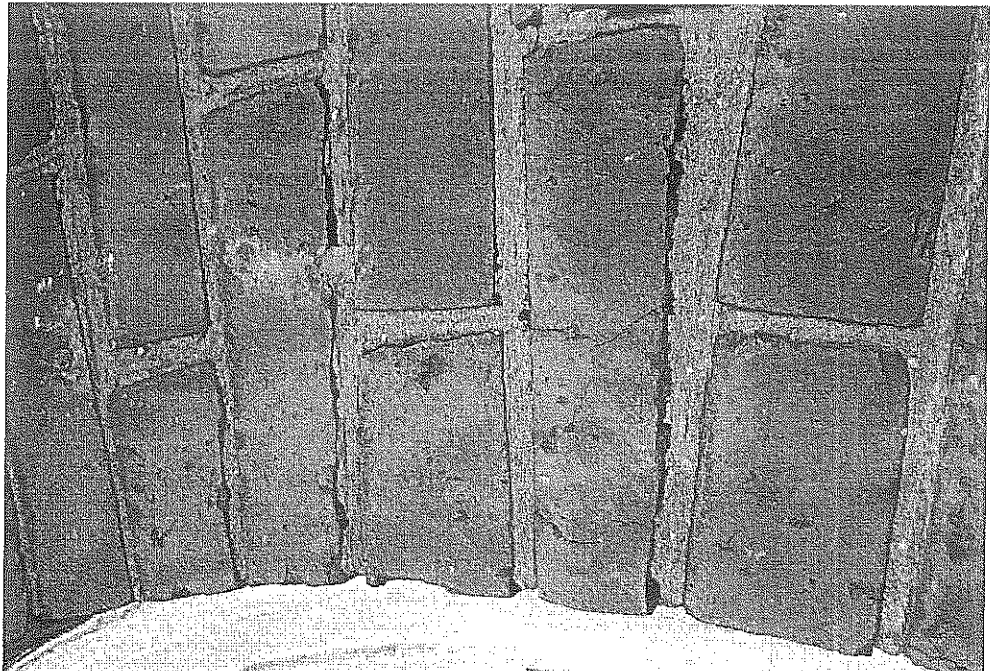
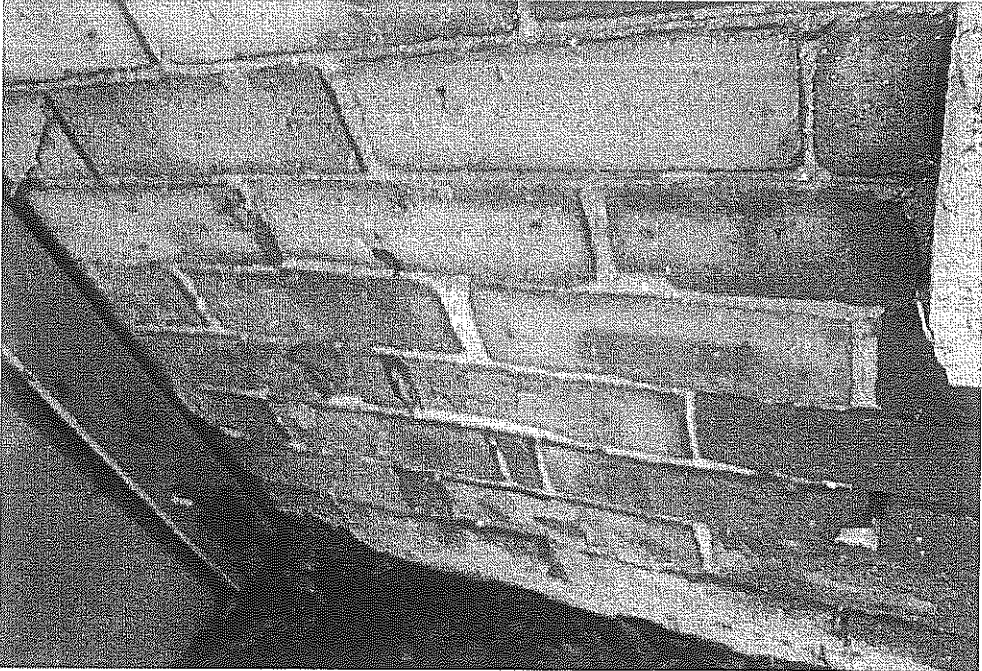
	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2019	2020	2021	2022	2023	2024	2025	Total
Predevelopment Costs									-
Consultant Fees									-
Construction		20,000							20,000
Equipment/Furniture									-
Land									-
Contingency/Miscellaneous									-
	-	20,000	-	-	-	-	-	-	-

Proposed Financing

	Previous Years	2019	2020	2021	2022	2023	2024	2025	Total
Development Charges									-
Reserves		20,000							20,000
Grants									-
Tax Levy									-
Debt									-
Other									-
spare									-
spare									-
	-	20,000	-	-	-	-	-	-	-



Project Name Visitor Centre and Library - 10 King Street East
Department Planning
Fund
Project Number
Priority Ranking
Location Town of Gananoque
Description Lighting - \$15k - Save on Energy Rebate Program (Pending approval). Investment in replacing existing fixtures provides saving on electrical costs in future. Savings is anticipated to be minimum \$2k annually which equates to 5 year return on investment. Chimney - \$35k - Leaking roof in the archives of the Visitor Centre occurred during summer months. Library - \$15k ceiling tiles replacement and plans for entrance on Park Street - \$3k.
Need for project Lighting - Savings to electrical invoices. Chimney - Temporary Patch during 2018. Library - existing tiles are stained and entrance is located on the sidewalk.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2019	2020	2021	2022	2023	2024	2025	Total
Predevelopment Costs									-
Consultant Fees		3,000							3,000
Construction		65,000	40,000						105,000
Equipment/Furniture									-
Land									-
Contingency/Miscellaneous									-
	-	68,000	40,000	-	-	-	-	-	-

Proposed Financing

	Previous Years	2019	2020	2021	2022	2023	2024	2025	
Development Charges									-
Reserves									-
Grants									-
Tax Levy									-
Debt									-
Other									-
spare									-
spare									-
	-	-	-	-	-	-	-	-	-

Project Name Arthur Childs Heritage Museum - 125 Water Street
Department Planning
Fund
Project Number
Priority Ranking
Location Town of Gananoque
Description Elevator Repair Work - \$40,000 and Chimney Repair Work - \$35,000

Need for project Elevator Repair Work - Phase II for New Controller and Emergency Recall. Elevator installed 25 years ago and the system is obsolete. Door operator and safety past life expectancy. AODA compliancy which includes infra-red detection and cost savings due to upgrades in monthly fees. Chimney repair work - Chimney needs replacement. Currently hazard area.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year
Labour		
Purchased Materials		
Purchased Services		
Transfers to reserves		
Other		
Financing cost		
Revenues earned		

Issues
None

Additional information

Estimated capital cost	Previous Years	2019	2020	2021	2022	2023	2024	2025	Total
Predevelopment Costs									-
Consultant Fees									-
Construction	20,000	75,000							95,000
Equipment/Furniture									-
Land									-
Contingency/Miscellaneous	20,000	75,000	-	-	-	-	-	-	-

Proposed Financing

	Previous Years	2019	2020	2021	2022	2023	2024	2025	
Development Charges									-
Reserves									-
Grants									-
Tax Levy									-
Debt									-
Other									-
spare									-
spare									-
	-	-	-	-	-	-	-	-	-

Project Name Replace V2195 and V2601 with New Single Axle Plow Truck with sander unit, plow and wing
Department Public Works
Fund Municipal Infrastructure
Project Number RDS-2019-02
Priority Ranking Medium
Location Replace V2195 and V2601 with New Single Axle Plow Truck with sander unit, plow and wing
Description New replacement for Unit #V2195 (1995 Ford L8000 single axle dump truck) and Unit #V2601 (2001 Sterling L7500 single axle dump truck). Replace both of these aged trucks with 1 - single axle plow truck with sander unit, plow and wing.
Need for project V2195 is 23 years old, V2601 is 12 years old. Replace 2 trucks for 1 reducing operating costs such as fuel and maintenance, safety inspections, CVOR licensing. New truck with switch (reversible) plow and sander will be easily retrofitted with Cirus electronic spreader controls to track material usage and application location.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2016	2017	2018	2019	2020	2021	2022	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction									-
Equipment/Furniture				250,000					250,000
Land									-
Contingency/Miscellaneous									-
	-	-	-	250,000	-	-	-	-	-

Proposed Financing

	Previous Years	2016	2017	2018	2019	2020	2021	2022	
Development Charges									-
Reserves									-
Grants									-
Tax Levy									-
Debt									-
Other									-
Water									-
Sewer									-
Roads				250,000					250,000
spare									-
spare									-
	-	-	-	250,000	-	-	-	-	-

Project Name	V-Plow for new 2019 (V2819)- 1 Ton Crew Cab
Department	Public Works
Fund	Municipal Infrastructure
Project Number	RDS-2019-04
Priority Ranking	Medium
Location	V-Plow for new 2019 (V2819)- 1 Ton Crew Cab
Description	The new 2019- 1 Ton Crew Cab truck purchased in 2018 was ordered and built to accept a plow harness, anticipating installation of a V-Plow in 2019.
Need for project	Existing plow that would go on the new 1 ton truck is 12 years old and exhibiting wear and deterioration of key components, with increased operational costs. V-Plow will make it easier to carry snow through intersections during clean-up operations. Easier for cleaning/clearing parking lots.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2016	2017	2018	2019	2020	2021	2022	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction									-
Equipment/Furniture				12,300					12,300
Land									-
Contingency/Miscellaneous				12,300					-

Proposed Financing

	Previous Years	2016	2017	2018	2019	2020	2021	2022	
Development Charges									-
Reserves									-
Grants									-
Tax Levy									-
Debt									-
Other									-
Water									-
Sewer									-
Roads				12,300					12,300
spare									-
spare									-
				12,300					

Project Name New Plow with Side Scoop attachment for V2012 - John Deere Loader
Department
Fund
Project Number RDS-2019-06
Priority Ranking Medium
Location New Plow with Side Scoop attachment for V2012 - John Deere Loader
Description Replace reversible plow on V#2012 - John Deere Loader with Reactor 4-1 Plow blade (or equivalent).
Need for project Existing loader plow is 20 years old. It was used when originally purchased by the Public Works Department. It is bent, still operational but not very effective. The Reactor 4-1 Plow blade for loader applications adds versatility for winter control operations both during and after a winter storm event as it can be adjusted in the cab by the operator to create a box blade, reverse box blade, angle blade, and straight blade. This blade is particularly advantageous during snow clearing operations, especially with the box blade adjustment. Better for parking lots, laneways and dead ends or cul-de-sacs. More effective in clearing and carrying snow for deposit.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional Information

Estimated capital cost	Previous Years	2016	2017	2018	2019	2020	2021	2022	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction									-
Equipment/Furniture					19,000				19,000
Land									-
Contingency/Miscellaneous									-
	-	-	-	-	19,000	-	-	-	-

Proposed Financing

	Previous Years	2016	2017	2018	2019	2020	2021	2022	
Development Charges									-
Reserves									-
Grants									-
Tax Levy									-
Debt									-
Other									-
Water									-
Sewer									-
Roads				-	-	19,000			19,000
spare									-
spare									-
	-	-	-	-	19,000	-	-	-	-

Project Name Automotive Scanners
Department Public Works
Fund Municipal Infrastructure
Project Number RDS-2019-11
Priority Ranking Medium
Location Automotive Scanners
Description Light Truck and Heavy Truck Scanners
Need for project These diagnostic scanners will assist operators in determining the cause of equipment malfunction causing error code messages. Diagnosing in-house will allow staff to determine if vehicles require immediate attention by a mechanic, or if the repair can be performed in-house. Performing regular diagnostic checks will assist in budgeting for repairs.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2016	2017	2018	2019	2020	2021	2022	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction									-
Equipment/Furniture				4,500					4,500
Land									-
Contingency/Miscellaneous									-
	-	-	-	4,500	-	-	-	-	-

Proposed Financing

	Previous Years	2016	2017	2018	2019	2020	2021	2022	
Development Charges									-
Reserves									-
Grants									-
Tax Levy									-
Debt									-
Other									-
Water									-
Sewer									-
Roads				4,500					4,500
spare									-
spare									-
	-	-	-	4,500	-	-	-	-	-

Project Name New Sander Unit for V2716
Department
Fund
Project Number RDS-2019-05
Priority Ranking Medium
Location New Sander Unit for V2716
Description Replacement of Western rear discharge sander with proper Roll-on dump box sander unit with side spinner, and electronic spreader controls for winter material application. Includes Roll-on dump box sander, electronic spreader controls and hydraulic control retrofit.
Need for project The current slide-in, rear discharge sander unit can be installed in New 2500 HD Series 4x4 crew cab truck if outfitted with plow. New sander unit for V2716 would allow for better winter material coverage on Town streets as the side discharge spreader would apply material on the center of the road, allowing material to work more efficiently, as opposed to a rear spreader application. This new sander unit furnished to V2716 would increase the versatility of this piece of equipment, especially with material application, during winter control operations. We would be able to monitor material application through a Cirus electronic spreader control.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2016	2017	2018	2019	2020	2021	2022	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction									-
Equipment/Furniture					54,500				54,500
Land									-
Contingency/Miscellaneous									-
	-	-	-	-	54,500	-	-	-	-

Proposed Financing

	Previous Years	2016	2017	2018	2019	2020	2021	2022	
Reserves									-
Grants									-
Tax Levy									-
Debt									-
Other									-
Water									-
Sewer									-
Roads			-	-	54,500				54,500
spare									-
spare									-
	-	-	-	-	54,500	-	-	-	-

Project Name Rotary Finishing Mower attachment for Trackless Sidewalk Plow
Department Public Works
Fund Municipal Infrastructure
Project Number RDS-2019-09
Priority Ranking Medium
Location Rotary Finishing Mower attachment for Trackless Sidewalk Plow
Description Trackless Finish Mower attachment with 10' wide grass cutting capacity.
Need for project The existing 14' rotary finish mower is too wide and large to get into many of the areas requiring grass cutting. Difficult to move in and around trees and stationary objects. It is 14 years old and showing accelerated signs of age and deterioration. New 10' finishing mower would be easier to manouver resulting in reduced risk of damaging property.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year
Labour		
Purchased Materials		
Purchased Services		
Transfers to reserves		
Other		
Financing cost		
Revenues earned		

Issues
NONE

Additional information

Estimated capital cost	Previous Years	2016	2017	2018	2019	2020	2021	2022	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction									-
Equipment/Furniture				20,300					20,300
Land									-
Contingency/Miscellaneous									-
	-	-	-	20,300	-	-	-	-	-

Proposed Financing

	Previous Years	2016	2017	2018	2019	2020	2021	2022	
Reserves									-
Grants									-
Tax Levy									-
Debt									-
Other									-
Water									-
Sewer									-
Roads				20,300					20,300
spare									-
spare									-
	-	-	-	20,300	-	-	-	-	-

Project Name 18,000 lb Hoist
Department Public Works
Fund Municipal Infrastructure
Project Number RDS-2019-10
Priority Ranking Medium
Location 18,000 lb Hoist
Description 18,000 lb Hoist capable of raising pickup trucks within the Town's fleet.
Need for project This hoist would allow Public Works operators to continue to perform general maintenance on pickup trucks within the Town's fleet. Elevating trucks on a hoist will increase efficiency as well as create a safer environment for staff while working on equipment.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year	Issues
Labour			
Purchased Materials			
Purchased Services			
Transfers to reserves			
Other			
Financing cost			
Revenues earned			

Additional information

Estimated capital cost	Previous Years	2016	2017	2018	2019	2020	2021	2022	Total
Predevelopment Costs									-
Architect/Engineering/Fees									-
Construction									-
Equipment/Furniture				15,000					15,000
Land									-
Contingency/Miscellaneous									-
	-	-	-	15,000	-	-	-	-	-

Proposed Financing

	Previous Years	2016	2017	2018	2019	2020	2021	2022	Total
Development Charges									-
Reserves									-
Grants									-
Tax Levy									-
Debt									-
Other									-
Water									-
Sewer									-
Roads				15,000					15,000
spare									-
spare									-
	-	-	-	15,000	-	-	-	-	-

Project Name Pedestrian Bridge Art Installation Project - Walk the Line
Department Economic Development
Fund Special/Contingent Projects
Project Number
Priority Ranking
Location Town of Gananoque

Description Walk the Line is to be a collaborative project with the artisan community, Town and Heritage Committee. The project proposes using the pedestrian bridge for art installation celebrating our industrial past. The project will use the interior panels of the bridge to showcase an artistic rendering of a historic industry and is supported by a second panel with historic photos and the history. The overall project will include 10 artistic panels, 10 historic panels, lighting, and a sculpture at the entrance of the bridge.

Need for project This project supports the strategic direction of promoting our heritage, arts and culture. Further this project helps to connect the waterfront and commercial downtown businesses. Public art is considered important to the healthy growth of a community and creates a unique sense of place that is attractive to residents and tourists. The goal is to inspire, engage and continue to develop Gananoque as a unique destination for residents, visitors and business.

Annual impact on current operating budget for maintenance and operations

	1st year	2nd year
Labour		
Purchased Materials		
Purchased Services		
Transfers to reserves		
Other		
Financing cost		
Revenues earned		

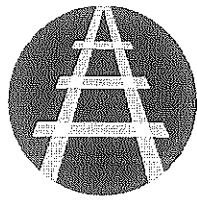
Issues
 WFE31
 1

Additional information

Estimated capital cost	Previous Years	2019	2020	2021	2022	2023	2024	2025	Total
Predevelopment Costs									-
Consultant Fees		15,000							15,000
Construction									-
Equipment/Furniture									-
Land									-
Contingency/Miscellaneous									-
	-	15,000	-	-	-	-	-	-	-

Proposed Financing

	Previous Years	2019	2020	2021	2022	2023	2024	2025	Total
Development Charges									-
Reserves									-
Grants									-
Tax Levy		15,000							15,000
Debt									-
Other									-
spare									-
spare									-
	-	15,000	-	-	-	-	-	-	-



Walk the Line

“The very best public art fits seamlessly into the surroundings, serving a functional purpose while also providing an artistic experience for those that stop to enjoy it”

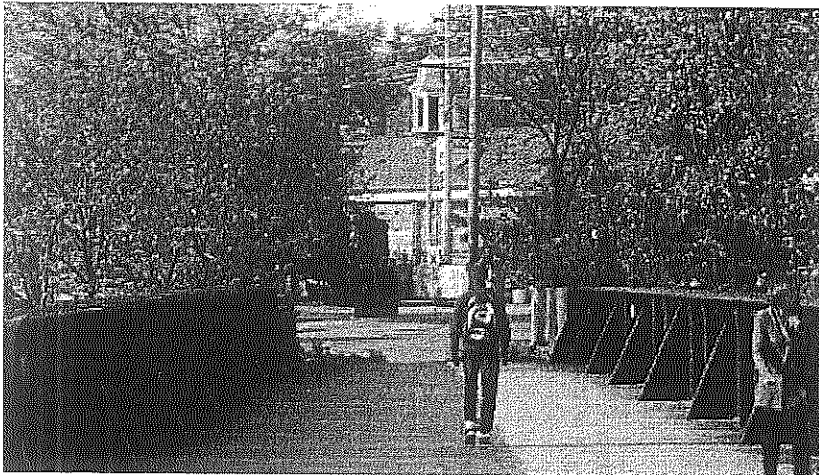
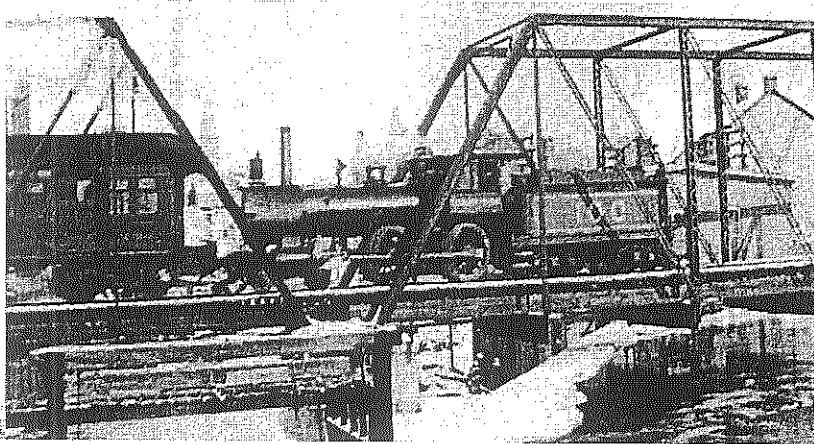
Overview

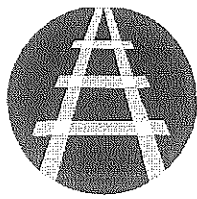
Placemaking inspires people to collectively reimagine and reinvent public spaces as the heart of every community. Strengthening the connection between people and the places they share, is a collaborative process by which we can shape our public realm in order to maximize shared value.

The King Street Pedestrian Bridge is a distinct public walkway that connects the lowertown with our downtown, but also has a unique vantage point of a place where much of Town’s history evolved.

We have a story to tell YOU

Public Art can celebrate a community's history of a particular site, inspire people to look at their environment in a new way, and bring creativity into the public realm.





Walk the Line

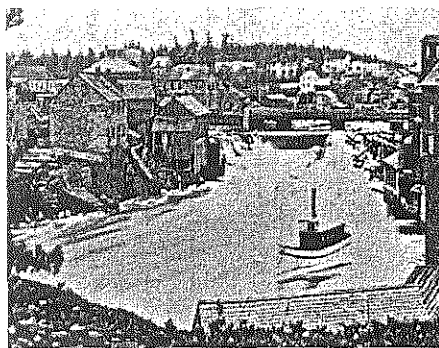
Our History .. a story to be told

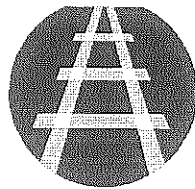
The first native people came to the 1000 Islands around 7000 years ago. Their presence is known from a stone hunting point found on Gordon Island. They came from a Palaeo-Indian culture that inhabited southern Ontario from 9000 to 7000 years ago. Between 700 B.C. and 1600 A.D., the 1000 Islands were a favorite camping ground of the Iroquois, who referred to the islands as Manitouana or the Garden of the Great Spirit. Several Iroquois tribes of Onandaga, Seneca, Cayuga, Mohawk, Tuscarora and Oneida formed a confederacy. They lived on the American and Canadian main shore and traveled to the 1000 Islands by dug-out canoe and then birch bark canoe. They took advantage of the excellent fishing to store the smoked fish for winter consumption. There are some 40 archaeological sites in the islands that attest to the presence of the early people.

During the nineteenth century Gananoque was known as the Birmingham of Canada. The town's unlimited water power was utilized in the construction of a hydraulic canal, thus allowing power to pass from one factory to another, setting in motion the wheels of many industries. At the height of this era there were approximately 40 factories dispersed along the Gananoque river, such factories included; Woolen Mills, Fluted Trolling Spoon factory, Agriculture Implement Works, Rubber Factory, Wood Turning and Fanning Mill factory, Fork and Shovel factory, Pail Factory, Nail and Hinge factory, R.P. Hub factory, Gananoque Spring Works, James Portland Photography, W.Edwards Furniture Factory, McCellen & Bro. Saw Mill, W. Smith Organ Factory, George Mitchell's Sash factory, Axle and Fifth Wheel factory/ Byers and Mathews proprietor, Skinner and Company, Carrington Tannery, Beaumont and Grant Window Fastener Factory, and the Mackenzie Saw Mill.

Historical documents indicate that by 1902, Gananoque industries were producing the following items: nails, hinges, shovels, carriage springs and axles, clothes wringers, car springs, carriage hardware, saddlery hardware, buggy wheels, harnesses, rivets, corset steels, buttons and button machines, office furniture, filling cabinets, skiffs, sailboats, and even folding bath tubs.

This period was considered to be the most significant in Gananoque history.





Walk the Line

Our Rail Bridges

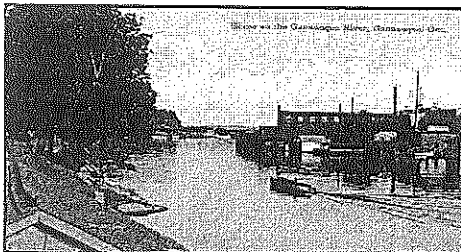
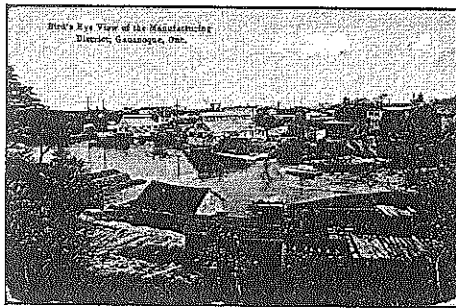
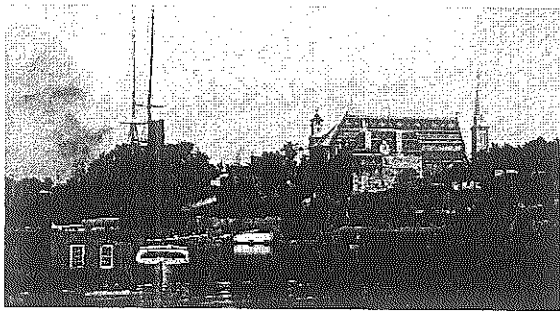
The railway was originally incorporated as Gananoque & Rideau Railway on 15 February 1871, but construction did not begin until 1883 due to lack of money. The town provided tax breaks and \$10,000 in debenture financing to Rathbun's Bay of Quinte Railway and Navigation Company to build the line; that company already operated steamship docks in the village. The original 5-kilometre (3.1 mi) line opened 1 January 1884. The company name was changed to Thousand Islands Railway four months later. The first bridges were built in 1883 and the swing bridge over the mouth of the Gananoque River was constructed in 1894 to provide service to businesses on the east side of the river.

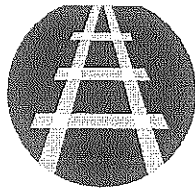
The line originally served to carry timber and freight to Gananoque's docks, where it could be loaded onto ships. While available timber stocks soon diminished, passenger traffic increased as the Grand Trunk under Charles Melville Hays promoted the tiny town as a vacation destination.

The original junction between the Thousand Island Railway and the Grand Trunk Railway was moved 2.5 kilometres (1.6 mi) east in 1902 to a flatter location. A 1947 map of the Gananoque terminal shows a nine-switch track arrangement, a coal/wood yard, a coal dealer, a number company, a mill, Cow and Gate dairy, a two-stall engine house, passenger station and freight/express building.

The Thousand Islands Railway was merged into the Canadian National Railway in 1958. Passenger service ended in 1962; freight service ended in 1995.

After the last freight train ran in 1995 the tracks were removed and the railbed and bridges became the base for a system of walking trails.





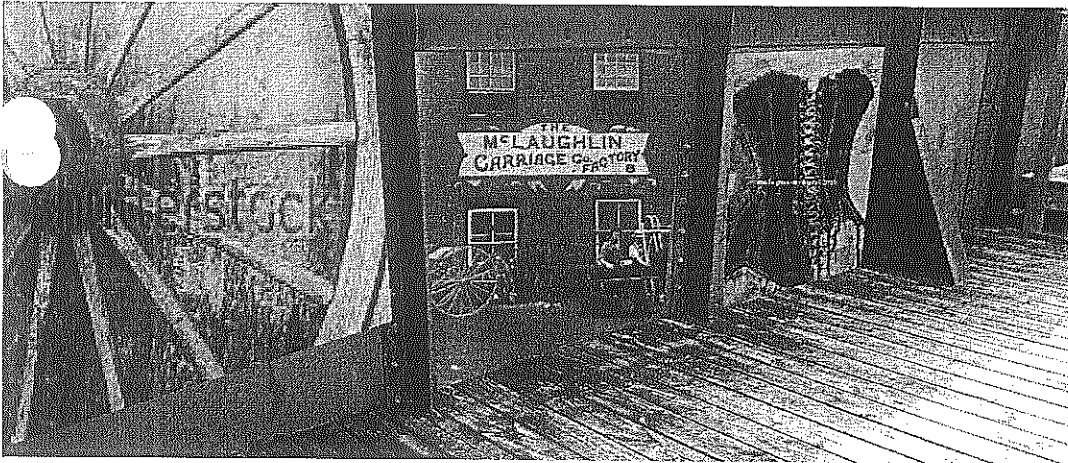
Walk the Line

Placemaking brings communities together.
It can be simple or ambitious, but it needs to be creative.

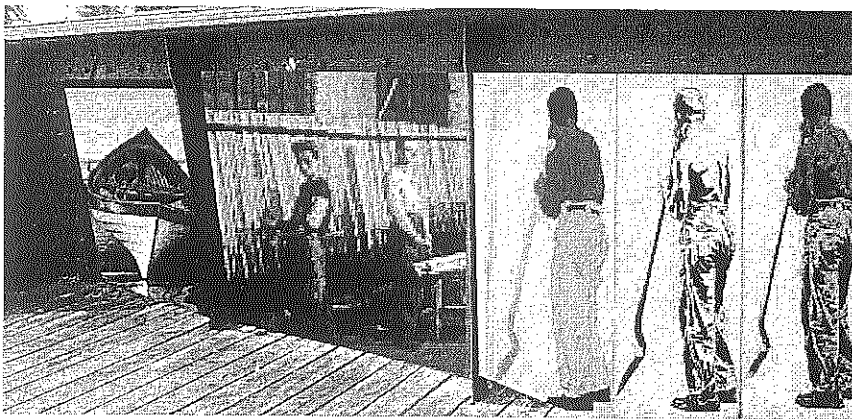
Art & History King Street Rail Bridge Walkway Project

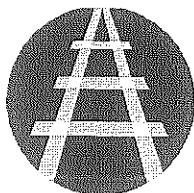
Public art is essential to the healthy growth of a community. It creates a vibrant sense of place and contributes to a community's reputation and identity for both residents and visitors. The goal is to inspire, to engage, and to promote creative dialogue.

There are 39 panels that span the bridge .. average size is 40 x 48 . We are proposing to choose 20 of these panels to create a visual storyboard. Artists will be asked to create a piece of artwork based on the history of this particular site, work that will inspire people to look at their surroundings in a new way. To compliment the artists work there will be a description of the place or time their work depicts. The artwork will be printed on crezone panels and mounted - the originals will be on display to the public - Location TBA

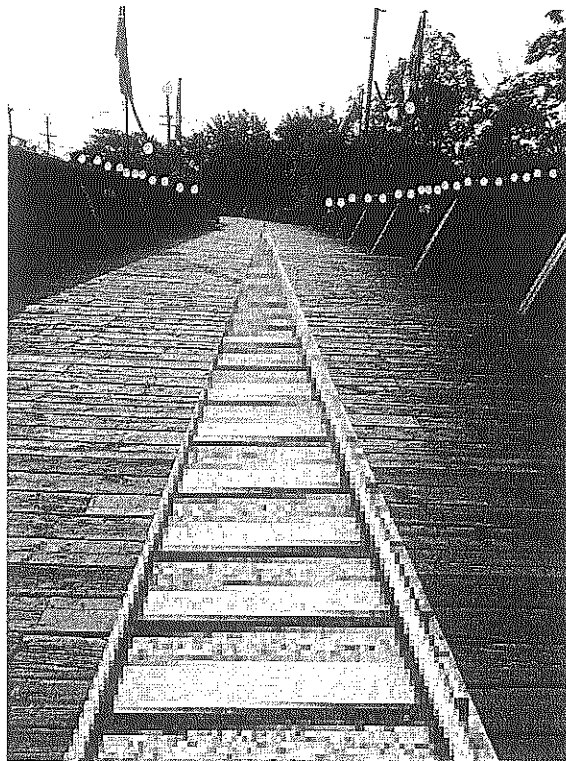


xamples of McLaughlin Carriage works , Corset Factory , Jones Shovel Factory , Cliffe Craft Skiff



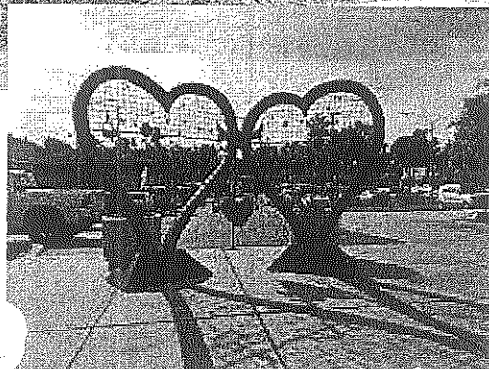
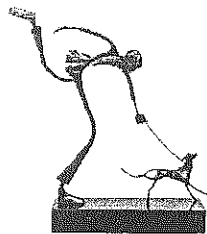
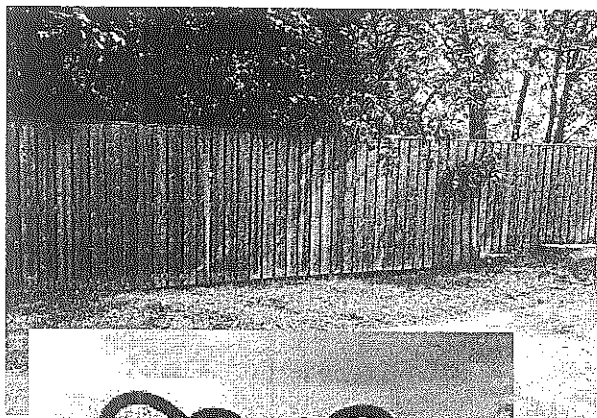


Walk the Line

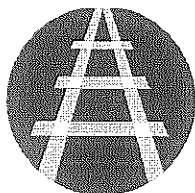


Lights added to make the walkway more inviting any time of day
To give the visitor to the walkway a full understanding of what this space previously was - a painted mural railline will be created extending the full length of the bridge

Create an opportunity for engagement / photo op with an art installation in front of the fence



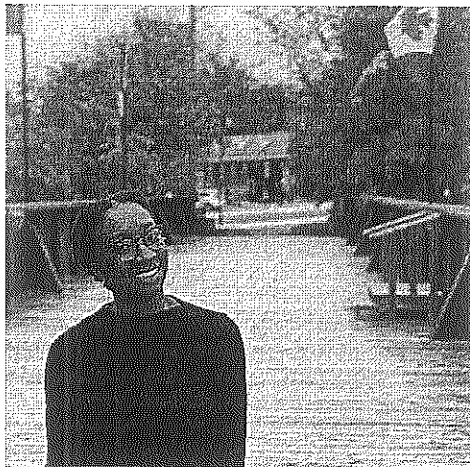
style like the bike .. but a train - for locks



Walk the Line

How it works :

Working with you , the Town of Gananoque, and the Heritage Committee we will create a work plan together of the bridge by May 2019. We believe that this reimagining of the space will create conversations, photo ops and enhance the pedestrian experience.



Budget - \$15,000

Artist and Historical Panels

We propose to start with 20 panels

-10 panels completed by local artists

-10 panels with historical photos and story to correlate with the artist's image

10 Artists - propose a honorarium of \$500/artist	Est cost - \$5000
Materials - \$100/panel for 10 artist panels	Est cost - \$1000
Printing artist works onto crezone - \$200/panel	Est cost - \$2000
Historical panel creation and printing \$200/panel	Est cost -\$2000
Painted rail line	Est cost - \$2500
Sculpture and Lights	Est cost - \$2500
TOTAL Project	Total - \$15,000

Thank for you time and consideration

Heather Haynes

Pam Staples



COW Report – FIN-2018-34

COW Date: December 18, 2018

IN CAMERA

Subject: Capital Matters Pending

Author: Melanie Kirkby, Treasurer

OPEN SESSION

RECOMMENDATION:

AS RECOMMENDED BY THE COMMITTEE OF THE WHOLE, BE IT RESOLVED THAT THE COUNCIL OF THE TOWN OF GANANOQUE RECEIVES THE CAPITAL MATTERS PENDING UPDATE, AS PRESENTED IN COW REPORT FIN-2018-34.

STRATEGIC PLAN COMMENTS:

Sector 3 – Financial Sustainability – Strategic Initiative #1 - Action L) Develop financial controllership policies in consultation with the Municipal Auditor.

BACKGROUND:

Staff provide Council with monthly reports on the status of approved annual Capital projects.

INFORMATION/DISCUSSION:

Senior management provides the status of each project and the Treasurer notes the expenses as of the date of the report, as per the schedule attached to this report.

APPLICABLE POLICY/LEGISLATION:

None

FINANCIAL CONSIDERATIONS:

As per capital budget and any in year project approvals.

CONSULTATIONS:

Senior Management

ATTACHMENTS: Capital Matters Pending Spreadsheet

APPROVAL	<p>_____</p> <p>Melanie Kirkby, Treasurer</p> <p>Certifies that unless otherwise provided for in this report the funds are contained within the approved Budgets and that the financial transactions are in compliance with Council's own policies and guidelines and the Municipal Act and regulations.</p> <p>_____</p> <p>Shellee Fournier, CAO</p>
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Town of Gananoque
Capital Projects Pending
As at December 5, 2018

Total 2018 Budget	Total Spent \$	Project Name	Anticipated Completion	Project to Carry to 2019	Comments
\$ 3,208,000	\$ 2,790,581.24	Town Hall Addition and Renovation	Dec 2018	yes	Final lift of asphalt to occur in Spring of 2019
	\$ 116,956.00	Archaeology Stage 3	Oct-18	yes	Final submission of Stage 4 Archaeological to the Province to occur by Consultants.
\$ 56,887	\$ 55,594.61	Council Chambers Furnishings	Oct-18	no	Council desks/chairs delivered and in use. AV equipment delivered and in the process of installation.
\$ 20,000	\$ -	Official Plan	Fall 2018	yes	January 2019
\$ 18,500	\$ 21,318.74	Website Upgrade	Completed	no	Website complete
\$ 37,651	\$ 38,814.94	Fire Dodge Truck	Completed	no	Completed and in use.
\$ 15,000	\$ 20,156.24	Fire Training Facility	Sep-18	yes	Summer 2019
\$ 25,000	\$ 25,440.02	Police - Tahoe Buyout	Jan-18	no	Complete
10,000	\$ 4,901.14	Police - Soft Body Armour			Ongoing through out the year
\$ 10,000	\$ 8,391.09	Police - Computer Purchases	Completed	no	Complete
\$ 30,000	\$ -	GPS System	Fall 2018	yes	Finalizing Tender for issuance
\$ 15,000	\$ -	Security Gates - PW Yard	October 2018		Complete, awaiting invoice
\$ 165,000	\$ 50,060.89	Queen Street Drainage	Fall 2018		Complete
\$ 500,000	\$ 499,861.94	Annual Paving, Milling & Concrete	Completed		Complete
\$ 60,000	\$ -	Blacksnapper Bridge	Defer to 2019	yes	Defer works to 2019
\$ 236,844	\$ 6,601.16	Hudson Bridge Modular	Dec. 31, 2019	yes	Design to be finalized by end of 2018, tender package to be ready in January 2019
75,000	\$ -	One Ton Pick up Truck	Arrived Dec 12	no	Delivered December 12, 2018 awaiting invoice
\$ 120,000	\$ 233,000.16	10 ton Tandem Sander, includes plow, wing and sander	Completed		Complete

Town of Gananoque
Capital Projects Pending
As at December 5, 2018

\$ 2,019,802	\$ 813,710.54	Maple and Osborne Engineering/Recon	Fall 2018 for Osborne. Summer 2019 for Maple.	yes	Work is progressing on Osborne Street. Contractor anticipating completion of Osborne Street in November. Maple Street South to be deferred to Spring 2019.
\$ 118,000	\$ -	West End Subdivision	2020	yes	Defer to 2019 for pre-engineering with construction in 2020
\$ 22,000	\$ 13,805.00	Parking Metres	Completed	no	Meters installed.
\$ 248,410	\$ 3,536.66	Lagoon Structure Replacement	Defer to 2019	yes	Design and RFT complete There will be an economy of scale if we replace all four (4) structures together
\$ 375,160	\$ 13,348.18	Pumping Station 2	2019	yes	Design brief complete - ECA application ready to submit to MOECP
\$ 372,885	\$ 4,888.30	Lagoon Cleaning	2019	yes	Agreement signed for phase one of the proposal submitted
\$ 36,730	\$ -	Pumping station # 3 - Odour Control	Defer to 2019	yes	This is a discussion with new council to determine if there is interest in an additional structure to accommodate the odour control system
\$ 2,167,530	\$ 17,799.56	East End Pumping Station	ongoing	yes	Preliminary Long-List of Alternatives received
\$ 80,000	\$ 10,379.82	Metre Replacement	ongoing	yes	Ongoing - replacements complete when access is provided
\$ 1,797,865	\$ 95,850.28	Force Main Upgrade	ongoing	yes	Preliminary Long-List of Alternatives received
\$ 19,365	\$ 1,081.73	Corrosion Control	ongoing	yes	Ongoing as lead services are encountered
\$ 52,330	\$ -	Flow Metres	2019	yes	Purchase of meters approved - obtaining quotes for installation
\$ 25,000	\$ 11,904.90	Recreation Master Plan	Apr-19	yes	As per the October 2nd Council meeting, Sierra Planning advised that they are currently in phase 2 Analysis and Options and will work to finalise a draft by Jan 2019. Final report to be completed by April 2019
\$ 61,831	\$ 61,831.31	Town Hall Park Revitalization		No	Plan complete. To be presented to Council during various budget years as phased development.
	\$ 4,410.00	Arena Lobby Upgrades	Completed	no	Complete
\$ 88,000	\$ 91,439.00	Arena- Mechanical Upgrades	Fall 2018	no	Complete
3,950	\$ 3,744.27	Arena - Paint Perimeter Walls of Ice Surface	Fall 2018	no	Complete
\$ 12,450	\$ 14,107.77	Arena- Mechanical Upgrades	Completed	no	Complete

Town of Gananoque
Capital Projects Pending
As at December 5, 2018

\$ 5,000	\$ 4,984.21	Splashpad Washroom Floor	Completed	no	Complete
\$ 749,830	\$ 333,683.46	Bay Road Project - Second Boat Launch	Completed	no	Complete
\$ 11,000	\$ 12,568.80	Marina - SeaDoo Ramp	Completed	no	Complete
\$ 150,290	\$ 150,290.00	600 Series Dock Repairs	Completed	no	Complete
\$ 20,000	\$ -	Marina -Dock Condition Study	Fall 2018	yes	RFP in November returned low bid well over budget. Funds to carry forward to 2019 and combined with new capital ask to complete scope of work.
\$ 20,000	\$ -	Marina - CCTV	summer 2018	yes	Successful vendor has been selected. Low bid was underbudget, scope of work to be completed in April.
\$ 88,100	\$ 19,732.37	St. Lawrence Street Hydro Lines	Fall 2018	yes	Removal of poles and hookup Spring/Summer of 2019
\$ 20,000	\$ -	ACHM repairs	Fall 2018	yes	Grant Application submitted to Trillium.
\$ 145,150	\$ 103,201.88	Library - HVAC, Paint/Floor, Accessible & Eavestroughes	Fall 2018	no	Final works being completed.



Town of Gananoque
Long-Term Debt Schedule

	Lendor	Liability Account	Principle Account	Interest Account	Description	Maturity/ renewal	Net Monthly Payment	Interest Rate	2018					2019				
									Beginning Balance	Principal paid	Ending Balance	Interest	Total Repayment	Beginning Balance	Principal paid	Ending Balance	Interest	Total Repayment
6020-498	BMO	1-2-00024-2425	1-5-04501-5800	1-5-04501-5850	EMS Building	Oct 2022	14,325.65	2.55%	\$ 1,544,638	\$ (94,122)	\$ 1,450,516	\$ 38,293	\$ 132,415	\$ 1,450,516	\$ (97,583)	\$ 1,352,933	\$ 34,832	\$ 132,415.08
6021-159	BMO	1-2-00024-2427	1-5-06002-5800	1-5-06002-5850	PW Garage	Oct 2022	8,167.96	2.55%	\$ 976,125	\$ (59,480)	\$ 916,645	\$ 24,199	\$ 83,679	\$ 916,645	\$ (45,656)	\$ 870,989	\$ 38,023	\$ 83,679
									\$ 2,520,763	\$ (153,602)	\$ 2,367,162	\$ 62,493	\$ 216,094	\$ 2,367,162	\$ (143,239)	\$ 2,223,923	\$ 72,855	\$ 216,094
St. Lawrence Lodge #1	Brockville	1-2-00024-2426	1-5-12200-5800	1-5-12200-5850		Sept 2025	17,672.46	4.71%	\$ 59,714	\$ (7,230)	\$ 52,485	\$ 3,269	\$ 10,499.02	\$ 52,485	\$ (7,641)	\$ 44,844	\$ 2,858	\$ 10,499
St. Lawrence Lodge #2	Brockville	1-2-00024-2426	1-5-12200-5800	1-5-12200-5850		Sept 2024	5,249.51	5.61%	\$ 232,218	\$ (24,641)	\$ 207,577	\$ 10,703	\$ 35,345	\$ 207,577	\$ (25,816)	\$ 181,761	\$ 9,529	\$ 35,345
									\$ 291,932	\$ (31,871)	\$ 260,061	\$ 13,973	\$ 45,844	\$ 260,061	\$ (33,456)	\$ 226,605	\$ 12,388	\$ 45,844
Garden St Road/Water Intake	OMEIFA	1-2-00024-2421	1-5-06002-5800 1-5-08300-5800	1-5-06002-5850 1-5-08300-5850	60 % Roads 40 % Water	Aug 2047	36,742.79	2.84%	\$ - \$ 1,477,151	\$ (19,055) \$ (12,703)	\$ 25,036 \$ 1,445,393	\$ 44,091 \$ 16,691	\$ 44,091 \$ 29,394	\$ - \$ 1,445,393	\$ (19,600) \$ (13,067)	\$ 24,491 \$ 1,412,726	\$ 44,091 \$ 16,328	\$ 44,091 \$ 29,394
									\$ 1,477,151	\$ (31,758)	\$ 1,445,393	\$ 41,727	\$ 73,486	\$ 1,445,393	\$ (32,667)	\$ 1,412,726	\$ 40,819	\$ 73,486
Cow & Gate	OIPC	1-2-00024-2422	1-5-19040-5800	1-5-19040-5850		Feb 2023	70,666.89	4.79%	\$ 671,223	\$ (110,243)	\$ 560,980	\$ 31,091	\$ 141,333.78	\$ 560,980	\$ (115,586)	\$ 445,394	\$ 25,747	\$ 141,333.78
Town of Gananoque	Internal Sewer Debt	1-2-00024-2424	1-5-08100-5800	1-5-08100-5850	Internal Sewer	Dec 2018	56,689.83	3.10%	\$ 54,986	\$ (54,985)	\$ 0	\$ 1,705	\$ 56,690	\$ 0	\$ 0	\$ -	\$ -	
Brewery water	Infrastructure Ont	1-2-00024-2428	1-5-16700-5800	1-5-16700-5850		March 2038		3.41%	\$ 982,359	\$ (36,190)	\$ 946,169	\$ 33,193	\$ 69,382	\$ 946,169	\$ (37,434)	\$ 908,735	\$ 31,948	\$ 69,382
Streetlights	Infrastructure Ont	1-2-00024-2431	1-5-06500-5800	1-5-06500-5850		March 2028		2.64%	\$ 597,489	\$ (56,116)	\$ 541,373	\$ 15,406	\$ 71,522	\$ 541,373	\$ (57,607)	\$ 483,766	\$ 13,915	\$ 71,522
Victoria Ave	Infrastructure Ont	1-2-00024-2429	1-5-06100-5800 1-5-08100-5800 1-5-08300-5800	1-5-06100-5850 1-5-08100-5850 1-5-08300-5850		March 2038		3.41%	\$ 1,964,718	\$ (72,379)	\$ 1,892,338	\$ 66,385	\$ 138,764	\$ 1,892,338	\$ (74,869)	\$ 1,817,470	\$ 63,896	\$ 138,764
Town Hall Addition	Infrastructure Ont		1-5-02500-5800	1-5-02500-5850		March 2039		3.62%			\$ -		\$ -	\$ 2,000,000	\$ (70,879)	\$ 1,929,121	\$ 70,515	\$ 141,395
					TOTAL				\$ 8,560,620	-\$ 547,144	\$ 8,013,476	\$ 265,972	\$ 813,116	\$ 10,013,476	-\$ 565,738	\$ 9,447,738	\$ 332,083	\$ 897,821
									2018 Debt Repayment Limit			\$ 3,068,568	2018 Debt Repayment Limit			\$ 3,068,568		
									-\$ 547,144			26.5%						29.3%



RESERVES AND RESERVE FUNDS

RESERVE FUNDS - discretionary

	2017 Year End	2018 Budget Provisions To Reserves	2018 Estimate Transfer From Reserves	2018 Projected Year End	2019 Budget Provisions To Reserves	2019 Transfer From Reserves	2019 Projected Year End
1-3-00034-3414	Trees and Trails	\$ 2,480.15		\$ 2,480			\$ 2,480
1-3-00034-3461	Parking Development	\$ 55,302.95		\$ 41,498			\$ 41,498
1-3-00034-3481	Wastewater	\$ 3,272,619.92	\$ 1,354,199	\$ 4,316,082	\$ 1,366,550		\$ 5,682,632
1-3-00034-3483	Water	\$ 785,988.44	\$ 283,385	\$ 808,769	\$ 262,385		\$ 1,071,154
1-3-00034-3484	Library	\$ 4,500.00		\$ 4,500			\$ 4,500
				\$ -			\$ -
	SUBTOTAL	\$ 4,120,891	\$ 1,637,584	\$ 5,173,329	\$ 1,628,935	\$ -	\$ 6,802,264

RESERVES

				\$ -			
1-3-00035-3501	400 Stone St N	\$ 3,854.48			\$ 5,781		\$ 5,781
1-3-00035-3506	Visitor Centre	\$ 29,567.42		\$ 13,640	\$ 15,927	\$ 10,000	\$ 5,927
1-3-00035-3507	Susan Push Engine	\$ 12,762.86		\$ 12,763			\$ 12,763
1-3-00035-3508	Playhouse	\$ 2,000.00			\$ 10,000		\$ 10,000
1-3-00035-3510	Working Capital	\$ 647,809.00		\$ 647,809			\$ 647,809
1-3-00035-3553	Fire Capital Reserve	\$ -	\$ 100,000	\$ 100,000	\$ 225,946		\$ 325,946
1-3-00035-3571	Casino Capital Infrastructure	\$ 2,457,791.57	\$ 1,460,000	\$ 1,618,905	\$ 2,298,887	\$ 136,000	\$ 3,517,744
1-3-00035-3574	Casino Community Grants	\$ 42,142.27	\$ 80,000	\$ 38,311	\$ 83,831	\$ 80,000	\$ 103,831
1-3-00035-3575	Casino Economic Development	\$ 274,206.91	\$ 80,000	\$ 24,469	\$ 329,738	\$ 80,000	\$ 237,738
1-3-00035-3576	Casino Contingency	\$ 119,985.81	\$ 80,000	\$ 70,827	\$ 129,159	\$ 80,000	\$ 209,159
1-3-00035-3581	Town funded Capital Purchases	\$ 2,776,246.40	\$ 976,155	\$ 1,165,329	\$ 2,587,073	\$ 557,360	\$ 3,144,433
1-3-00035-3582	Police Contingency and Capital	\$ 127,664.23	\$ 67,645	\$ 38,732	\$ 156,577	\$ 57,000	\$ 213,577
1-3-00035-3584	Marina - Capital	\$ (18,470.57)	\$ 164,580	\$ 162,859	\$ 16,749	\$ 171,327	\$ 154,578
1-3-00035-3585	Election	\$ 15,600.27		\$ 3,560	\$ 12,040	\$ 9,000	\$ 21,040
1-3-00035-3587	Trails	\$ 18,530.75			\$ 18,531		\$ 18,531
1-3-00035-3588	Reserve for Unspent Budget Items	\$ 22,795.46			\$ 22,795		\$ 22,795
1-3-00035-3589	Tax Rate Mitigation Reserve	\$ 297,954.00			\$ 297,954	\$ 60,000	\$ 237,954
1-3-00035-3590	Winter Control Reserve	\$ 100,000.00			\$ 100,000		\$ 100,000
1-3-00035-3591	Arena Capital Reserve	\$ -	\$ 21,992	\$ 21,992	\$ 29,657		\$ 51,649
				\$ -			\$ -
	SUBTOTAL	\$ 6,930,440.86	\$ 3,030,372	\$ 3,136,631	\$ 6,818,327	\$ 443,143	\$ 9,041,255

TOTAL

RESERVE FUNDS - obligatory (deferred revenue)

1-3-00034-3486	Parkland Reserve Fund	\$ 16,491.26		\$ 16,491		\$ -	\$ 16,491
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