



SPECIAL COUNCIL MEETING AGENDA
Held on Tuesday, December 16, 2025, at 7:00 PM
In-Person Town Hall Council Chambers 2nd Floor

Teleconference Toll Free Number – 1-833-311-4101
Access Code: 2863 042 6992

Video Conference Link: [Click Here](#)
Access Code: 2863 042 6992

1.	Call Meeting to Order
2.	Disclosure of Pecuniary Interest & General Nature Thereof
3.	Public Question/Comment (Only Addressing Motion(s) or Reports on the Agenda)
4.	Staff Report
	John Morrison, Treasurer
	Council-FIN-2025-31 – Community Grants Update
5.	Correspondence
	1. Kingston Health Sciences Centre (KHSC) – Request for 2026 Funding
	2. Jim Lund and Lesley Poole – Budget Considerations
	3. David J. Morris – Proposed Gananoque Police Services Board 2026 – Formal Request
6.	Unfinished Business 2026 Budget Deliberations
	Continuation of Budget Deliberations – John Morrison, Treasurer
	• Amended 2026 Operating and Capital Budgets, as deliberated on December 4 and 5, 2025
7.	Questions from the Media
8.	Confirmation By-law
	By-law No. 2025-115 – Confirm the proceedings of Council for the special meeting held on Tuesday, December 16, 2025
9.	Next Meeting(s): Regular Council – Wednesday, January 14, 2026 at 5:00 PM
10.	Adjournment

The Town invites and encourages people with disabilities to attend and voice their comments in relation to accessibility related reports. For those who are unable to attend, the Town encourages the use of the Customer Feedback Form found on the Accessibility Page on the Town's website.

Council Report – FIN-2025-31

Date: December 16, 2025 ☐ **IN CAMERA**

Subject: Status of the Community Grant Program & Casino Reserve Funding

Author: John Morrison, Treasurer ☒ **OPEN SESSION**

RECOMMENDATION:

BE IT RESOLVED THAT THE COUNCIL OF THE TOWN OF GANANOQUE RECEIVES FOR INFORMATION, THE STATUS OF THE COMMUNITY GRANT PROGRAM AND CASINO RESERVE FUNDING, AS PRESENTED IN COUNCIL REPORT FIN-2025-31

STRATEGIC PLAN COMMENTS:

Sector 3 – Financial Sustainability – Strategic Initiative #1 – Ensure that Gananoque is and remains an affordable place to do business and raise a family.

BACKGROUND:

The Community Grant Program is funded entirely through the municipality's share of Casino revenues. Historically, these revenues have supported a combination of community grant, waterfront concerts and physician recruitment incentives, including locum coverage.

For the 2025 year-to-date period:

- Twenty (20) community grant applications were processed.
- Total community grant allocations: \$73,029.
- The waterfront concerts have spent approximately \$40,000
- Physician recruitment incentives remain at \$25,000 per recruited doctor.
- Recruitment & Locum support costs have reached \$71,892 year-to-date.

Casino Funding Status

- Opening Casino Reserve balance (January 1): \$65,977.
- Casino revenue trend: Down 11% year-over-year.
- Estimated Casino revenue for the current year: \$44,424.

This revenue decline significantly limits the amount available to fund community grants, the waterfront concerts and physician recruitment/locum programs.

Key Issue

The Casino Reserve cannot sustainably support;

1. The Community Grant Program at current funding levels, and
2. The Waterfront concerts at current funding levels, and
3. The Doctor Recruitment and Locum Support Program, particularly given rising costs and declining Casino revenues.

With the reserve projected to enter and remain in a negative balance, a structural funding shortfall now exists.

Actual 2025	Casino	TLTI	Gananoque	Donations
Q1	\$397,086.00	\$198,543.00	\$198,543.00	\$9,927.15
Q2	\$492,032.00	\$246,016.00	\$246,016.00	\$12,300.80
Q3	\$490,778.00	\$245,389.00	\$245,389.00	\$12,269.45
Q4 estimated	\$397,086.00	\$198,543.00	\$198,543.00	\$9,927.15
	\$1,776,982.00	\$888,491.00	\$888,491.00	\$44,424.55
Reserves BFWD				\$65,977.57
Casino Funding				\$44,424.55
Water Front Concerts estimated				(\$40,000.00)
Community Grants YTD				(\$73,029.63)
Doctor Recruitment & Locum costs YTD				(\$71,891.65)
Ending Balance 2025				(\$74,519.16)
Budget Estimated			\$930,000.00	\$46,500.00
Water Front Concerts				(\$35,000.00)
Community Grants				(\$46,500.00)
Doctor Recruitment				(\$80,000.00)
Surplus/(deficit) 2026				(\$189,519.16)

Implications for Budget Deliberations

Council will need to consider:

- Reductions or ending the Community Grant allocations,
- Reductions or ending the Waterfront Concerts
- Adjustments to physician recruitment incentives or locum support,
- Identifying an alternative funding source, or
- Reprioritizing programs currently funded by Casino revenues.

Staff advise that without corrective action, the Casino Reserve will continue to accumulate deficits not permitted under sound financial policy principles.

Community Grant Applicants in 2025

Year-to-date, the Community Grant Program has received 20 applications and granted \$73,029.63 in funding.

ORGANIZATION	PURPOSE	Funding Request	Approved Funding	Applicant
University of Kingston Hospital Foundation	UKHF annual fundraising	75,000.00	5,000.00	Motion 25-027
Wheels of Care	2025 programing/maintenance	5,000.00	5,000.00	Dan Horton
Thousand Island Association	Shoreline Shoulder marker Replacement	4,012.50	4,012.50	Peter Finton
Gananoque Horticultural Society	Annual town beautification program and 2025 May plant sale	1,753.60	1,500.00	Penny Stewart

Gananoque Horticultural Society	Annual town beautification program and 2025 May plant sale		253.60	In-Kind Room Rental
ORGANIZATION	PURPOSE	Funding Request	Approved Funding	Applicant
Gananoque Curling club	2025 Youth and Senior annual programs	5,000.00	5,000.00	Jayne Curtis
Gananoque Foodbank Charity Concert	Charity Concert Series	5,000.00	4,500.00	Ken Sherwood
Girls Incorporated of Upper Canada	2025 Summer Camp and 2025 Grocery Assistance Program	6,000.00	5,000.00	Lesley Hubbard
Ontario Guild of Town Criers	2025 Ontario Guild of Town Criers Annual Competition	5,000.00	1,386.03	Motion 25-07
Gananoque Arts Network	2025 Arts Programing - annual program	5,000.00	2,500.00	Angela Rea-Mahoney
Gananoque Arts Network	2025 Arts Programing - Free Programming	5,000.00	10,000.00	Motion 25-005
Leeds and Grenville Interval House	Transportation costs for clients and staff to and from Gananoque	3,500.00	3,500.00	Melissa Leveck
Gananoque Lions Club	Pump-Gan-Fest	2,450.00	500.00	Joanne Chitty
Todd Bickerton	youth dances rental location	1,230.00	1,230.00	Todd Bickerton
Jacey & James Kellar	Shotput and Discus Renovation	5,000.00	2,500.00	Jacey & James Kellar (yet to be released)
Frontenac Arch Biosphere Network	Nature Camp Summer Program	4,000.00	4,000.00	Shannon Lem
First Peoples Performing Arts Festival	2025 FPPAF - Oct 3-5	5,000.00	5,000.00	Shannon Olivier
Gananoque Seniors Association	2025 annual programing	5,000.00	5,000.00	Ted Lajko
Gananoque Canoe Club	national comp. travel expense	3,000.00	3,000.00	Joanne Carswell
Heroes 4 Wildlife Rescue	Program expenses	5,000.00	4,147.50	Stefanie MacEwan
		\$150,946.10	\$ 73,029.63	

APPLICABLE POLICY/LEGISLATION:

None.

FINANCIAL CONSIDERATIONS:

The Community Grant Program has committed \$73,029.63 in funding. The Doctor Recruitment has committed \$71,891.65. And the Waterfront concerts has committed \$40,000. That the Casino reserve for funding is now in a deficit position

CONSULTATIONS:

None

ATTACHMENTS:

None

APPROVAL	John Morrison, Treasurer Certifies that unless otherwise provided for in this report the funds are contained within the approved Budgets and that the financial transactions follow Council's own policies and guidelines and the <i>Municipal Act</i> and regulations. Melanie Kirkby, CAO
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December 10, 2025

The Corporation of the Town of Gananoque
30 King Street East
Gananoque, Ontario
K7G 1E9

Dear Mayor Beddows and Members of Council,

I am writing to request that the Town of Gananoque consider financially supporting its hospital, Kingston Health Sciences Centre (KHSC), as you deliberate your 2026 municipal budget.

KHSC's role in the region has grown significantly in recent years. KHSC provides ambulatory and acute care to more than 650,000 residents across Southeastern Ontario. For communities such as Gananoque, this means that highly specialized care is accessible close to home rather than requiring travel to larger urban centres.

As a designated Health Sciences Centre, KHSC plays a role that extends beyond that of a traditional hospital. Patient care is integrated with medical education, research, and advanced clinical services, creating a regional hub for complex care and innovation. The hospital delivers routine care for chronic conditions while also providing lifesaving cardiac services for acute and trauma-related illnesses. KHSC also hosts the Cancer Centre of Southeastern Ontario to provide essential cancer treatment to patients in the region.

This level of care is increasingly essential as the population grows and ages. KHSC serves as the regional tertiary referral centre, supporting smaller hospitals, like Brockville General, by ensuring that people across Southeastern Ontario can access timely and comprehensive care when it is needed most. Demand continues to rise, and sustaining this level of service depends on continued investment in specialized capital equipment.

University Hospitals Kingston Foundation

uhkf.ca | 613.549.5452 | foundation@uhkf.ca
4-55 Rideau St, Kingston ON K7K 2Z8
Charitable Registration No. 820218147RR0001

Proudly Supporting Kingston Health Sciences Centre and Providence Care

With this context in mind, I respectfully request that the Town of Gananoque consider a \$75,000 investment in KHSC, through University Hospitals Kingston Foundation (UHKF) in the 2026 budget year. I recognize that 2026 is an election year and that Council may wish to not commit the next council. This request is therefore intentionally limited to one year.

This request reflects the more than 15,000 visits made by Gananoque residents to KHSC last year, and it also acknowledges the financial pressures faced by your municipality. Your Council carries a difficult responsibility in weighing the many needs of a community amidst escalating costs, and I recognize the care and diligence this requires.

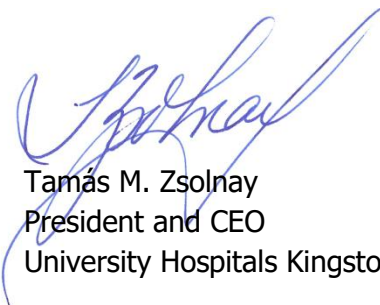
At the recent town hall, residents expressed strong support for directing municipal resources toward the hospital. They rely on KHSC and share growing concern about access as demand continues to increase and the healthcare landscape evolves. Their perspectives underscore the importance of this request.

The scale of hospital capital priorities is significant, and no single municipality can shoulder this responsibility alone. With your support, Gananoque would join the combined efforts of surrounding communities, reflecting a shared commitment to the health and care of your residents. This collective investment strengthens your hospital's ability to acquire costly, specialized equipment that directly impacts patient diagnosis, treatment, and outcomes.

With Gananoque's partnership, KHSC can continue to secure the advanced tools your healthcare providers need for both routine and complex procedures, advance diagnostic radiology for faster and more accurate cancer detection, and expand access to minimally invasive and robotic surgery so more patients, especially those facing cancer and other serious ailments, can receive care close to home.

Thank you for the thoughtful consideration you bring to decisions that affect the health and wellbeing of your residents. I recognize the complexity of your task and appreciate the care with which Council approaches these important choices.

Sincerely,



Tamás M. Zsolnay
President and CEO
University Hospitals Kingston Foundation

December 1, 2025

To Gananoque's Mayor and Council

Dear Mayor Beddows and Council Members,

Budget considerations

Thank you for arranging an evening sharing the budget challenges and gathering public input. We recognize the complexity of budget planning and the many external factors and requirements imposed on the Town over which we have little choice.

We are Gananoque residents, commercial and residential landlords and business investors and would like to put forward some suggestions for your consideration

Start with a tax increase that is tolerable

Go into the budget process with a target increase that is manageable for most residents given the high increase in 2025, interest rate increases and general economic concerns. We propose 5% as an increase that would be more acceptable than 8.4%.

In dollars, that's a reduction of \$394,000 in the budget over the 8.4% proposal.

How to get there

1. Leverage the expertise of management staff

Require the fire, police and town departments to work within a 4% increase in 2026. Allow the departments to recommend how to manage their budgets; for example, the public works department could suggest modifications to the frequency of snow removal, and parks and recreation might determine that increasing user fees will best allow them to operate within their budget.

We understand that Council needs to have the final say, but challenge the managers do their jobs instead of Council prescribing specific solutions (e.g. clearing sidewalks on one side of the street) that may not actually save much money.

Council could provide departments with policy guidelines for subsequent years' budgeting. This provides management with some predictability and allow for longer range planning. For example, budget increases could be formula driven by the CPI and population growth. One additional idea would be to allow a carry forward of unused budget (if this is not already in place) to prevent year end 'cramming' and promotes longer term planning.

2. Use credit to better match the cost of investments to their lifespan

With current debt charges of less than 1% of expenditures – it appears the town is underutilizing credit to manage cash flow. Do individuals save up the full cost of a home before buying one? Of course not, they get a mortgage. The same can be said for major construction or mining companies – they don't buy their heavy equipment, they lease it in order to free up cash for further investment

or development opportunities. For capital projects with a long lifespan (e.g. over 10 years) it makes sense to borrow. The proposed issuing of debentures to provide capital funding for significant 2026 expenditures is a step in the right direction. Also consider the use of leasing to fund equipment that is used frequently, needs regular updating or where the technology is evolving quickly. This can free up cash flow and add flexibility. The fire, police and works departments could consider leasing instead of purchasing some equipment.

3. Moderate reduction to Reserves

The funding alternatives proposed above should provide some moderate relief for transfers to reserves. We would suggest a reduction of 9% to lower the 2026 transfer from \$7.69MM to \$7MM.

4. Sale of town property

We support a review of town resources. Sell some non-essential properties BUT with an undertaking from purchasers to develop these properties within a prescribed period (eg 2 years). We need to prevent land banking and encourage growth. Favourable or prioritized consideration for affordable housing may draw some beneficial grants from federal or provincial governments and would increase the tax base.

Sale of waterfront property such as the boat and historical museums would be very short-sighted. Gananoque already has very limited waterfront access compared to other municipalities that rely on tourism. Public access should be encouraged not reduced. Instead, look at enhancing revenue opportunities and public enjoyment through public/private partnerships for example expanded retail space, market style space, excursion or about-town transportation space along the boat museum property.

5. Increase the tax base and overall economic health of Gananoque

The suggestions we have put forward provide more budgetary relief than is needed to get to a 5% levy increase. We need to invest in a focused program of short- and long-term economic development. Festivals and events are fun and certainly bring some benefit to the town but what we really need is to fill the empty storefronts, attract some new light industry and add health professionals. This will enhance the quality of life for residents (more jobs and places to spend money) as well as attract tourism and diversify our economy. Start by looking at what other municipalities are doing to attract business and work closely with landlords to optimize commercial opportunities and growth.

Sincerely yours,



Jim Lund



Lesley Poole

Owners of 502-50 Market St and 90 King St E.

David J. Morris

140 Oak Street, Gananoque, ON K7G 2R4

December 8, 2025

Mayor John Beddows
Members of Municipal Council
30 King Street East
Gananoque, ON K7G 1E9

Re: Proposed Gananoque Police Services Budget 2026 – FORMAL REQUEST

Dear Mayor Beddows and Members of Council:

The Town of Gananoque's history of per capita police service costs that essentially doubles those of comparable communities across the province exposes a profound and chronic inequity imposed upon Gananoque taxpayers by successive Councils.

Please consider this a formal request that Council end this practice by exercising not only its authority but its responsibility to reject the proposed police services budget for 2026, and that Council directs the Police Services Board to return to Council with a budget proposal that:

1. Is in line with the authoritatively estimated Consumer Price Index for Canada and Ontario of less than 2.5 percent for 2025; and
2. Demonstrates the Police Service Board's commitment to bring the per capita cost of policing in Gananoque in line with comparable communities in the region and, indeed with averages for the same across the province.

On or before Council's adoption of the Town's 2026 annual budget, I ask that Council formally report to the community accomplishment of - or, at very least, meaningful progress towards accomplishment - of these objectives. With the greatest of respect, please be aware that, failing this, it is my intention to seek recourse and remedy on the matter of taxation inequity through the office of the Ontario Ombudsman.

Not at all as an aside, I note that immediately after the presentation of the police services budget proposal in these chambers last Thursday morning, police service in Gananoque was described by a member of Council as second to none. This was prompted, in part, by what was also described as an immediate police response to what was apparently a non-urgent vehicle collision that morning with a deer.

I am of an age at which I have no difficulty thinking back to occasions in a variety of police jurisdictions when my family and I have been equally appreciative of the comfort and convenience of rapid police response. But, having reflected upon it, I respectfully suggest the flip side of the second-to-none description used here Thursday morning is a relatively shameful admission.

In providing that immediate, second to none response to a non-urgent vehicle collision, did the police cruiser pass by the final stages of the very public, million-dollar demolition of the train bridge - the Town asset rendered Town liability through chronic deferral of unaffordable maintenance?

In providing that immediate, second to none response, did that same cruiser pass by the Lou Jeffries recreation centre which, expensive maintenance or not, will reach its end of life in 20 years, even while, as I have heard the Mayor warn several times, the Town has no capacity to begin reserving the \$20 million in capital – in today's dollars – that will be required to replace it?

I ask: can any of us take pride in continuing to provide such immediate, second-to-none police service while the prospect of an aging population navigating half-plowed wintery sidewalks looms as a cost-cutting measure?

Will there be any pride to be found in continuing to provide immediate, second-to-none police service while the most vulnerable segment of the Town's tax base in particular struggles to bear – or simply gives up on bearing – the burden of what, at the outset of Council's Friday budget session, is a prospective 9.6 percent increase in property taxes for 2026, encompassing what is now, apparently, a 5.16 percent increase in police service costs, but that is exclusive of an additional increase in the Town's already steep sewer and water rates?

I have some background as a community newspaper publisher. It leaves me profoundly appreciative and respectful of those of my neighbours who voluntarily take on the massive challenge and often thankless task of community leadership, whether it is around a council table, a community services board table, or the front seat of a police cruiser.

I am not for an instant questioning the quality or worthiness of the Town's historic police service. I am, however, very directly challenging Council to consider how much more of Gananoque's future it is willing to forsake in the interest of preserving its past.

Sincerely,

A handwritten signature in black ink, appearing to read 'D.J. Morris', with a stylized, flowing script.

D.J. Morris

c.c. Chair Christine Milks, Gananoque Police Services Board



Draft 2026 Operating Budget & 10-Year Capital 2026-2035

Budget 2026 by Services

Date : Dec 11, 2025

Time : 2:57 pm

For Period Ending 31-Dec-2026

	A			B		(B-A)	
	ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING							
Net Taxation							
Supplemental & omitted assessment	-21,466.22	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	0.00
PILs	-272,962.16	-259,397.00	-272,962.00	-290,573.00	-290,573.00	-17,611.00	0.06
MOS/357/358/ARB	28,672.74	47,500.00	47,500.00	47,500.00	47,500.00	0.00	0.00
Total Net Taxation	-265,755.64	-236,897.00	-250,462.00	-268,073.00	-268,073.00	-17,611.00	0.07
Unconditional Grants							
OMPF	-1,177,500.00	-1,177,500.00	-1,177,500.00	-1,281,900.00	-1,281,900.00	-104,400.00	0.09
Total Unconditional Grants	-1,177,500.00	-1,177,500.00	-1,177,500.00	-1,281,900.00	-1,281,900.00	-104,400.00	0.09
General government							
User fees and service charges	-57,341.84	-57,130.00	-52,500.00	-73,465.00	-55,779.00	-20,965.00	0.40
Casino Revenue	-961,005.00	-1,107,200.00	-1,200,000.00	-930,000.00	-930,000.00	270,000.00	-0.23
Investments	-658,210.24	-410,000.00	-500,000.00	-752,830.00	-767,887.00	-252,830.00	0.51
Penalties and interest on taxes	-128,540.92	-102,400.00	-120,000.00	-124,000.00	-124,000.00	-4,000.00	0.03
Rental & other income	-198,332.70	-224,115.00	-188,820.00	-215,137.00	-217,511.00	-26,317.00	0.14
Transfer from reserves & reserve funds	-141,145.00	-141,145.00	-141,145.00	-141,145.00	-141,145.00	0.00	0.00
Council expenditures	170,699.02	163,165.00	170,365.00	317,838.00	325,644.00	147,473.00	0.87
Corporate expenditures	3,642,043.53	3,817,529.00	4,088,422.00	4,080,328.00	4,172,711.00	-8,094.00	0.00
Elections expenditures	10,397.35	13,680.00	13,780.00	30,452.00	13,647.00	16,672.00	1.21
IT expenditures	254,006.81	208,145.00	208,145.00	220,000.00	224,280.00	11,855.00	0.06
Town Hall expenditures	281,049.24	217,805.00	231,252.00	225,407.00	227,087.00	-5,845.00	-0.03
Buildings & other properties	691,502.13	670,100.00	765,401.00	836,926.00	854,891.00	71,525.00	0.09
MPAC	71,390.80	73,380.00	73,380.00	74,850.00	76,347.00	1,470.00	0.02
Total General government	2,976,513.18	3,121,814.00	3,348,280.00	3,549,224.00	3,658,285.00	200,944.00	0.06
Protection to Persons & Property							
Fire Services revenues	-516,181.12	-15,000.00	-14,500.00	-30,000.00	-30,600.00	-15,500.00	1.07
Police Services revenues	-1,868,574.22	-1,295,278.00	-1,322,520.00	-1,289,429.00	-1,319,440.00	33,091.00	-0.03
Building permits & inspections	-242,279.58	-115,100.00	-175,000.00	-150,800.00	-153,816.00	24,200.00	-0.14
Animal Control revenues	-7,965.00	-6,850.00	-8,350.00	-7,500.00	-7,650.00	850.00	-0.10
By-Law enforcement revenues	0.00	-2,000.00	-2,000.00	-3,000.00	-3,060.00	-1,000.00	0.50
Transfer from reserves & reserve funds	-34,625.08	0.00	0.00	0.00	0.00	0.00	0.00
Fire Services expenditures	1,455,491.07	944,440.00	1,034,962.00	1,107,421.00	1,256,899.00	72,459.00	0.07
ES Building expenditures	295,761.80	306,710.00	314,090.00	315,732.00	321,716.00	1,642.00	0.01
Police Services expenditures	4,531,819.39	4,319,938.00	4,562,826.00	4,695,808.00	4,798,087.00	132,982.00	0.03
Building Inspections	242,279.58	202,100.00	308,452.00	341,982.00	351,880.00	33,530.00	0.11
Animal Control expenditures	21,460.17	23,600.00	27,300.00	27,100.00	27,642.00	-200.00	-0.01
ByLaw Enforcement expenditures	67,921.91	69,855.00	72,259.00	78,725.00	80,683.00	6,466.00	0.09
Crossing Guards expenditiures	41,818.64	50,335.00	50,306.00	53,115.00	54,702.00	2,809.00	0.06
Emergency Prepardness expenses	1,907.06	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
Conservation Authority	52,264.94	52,265.00	55,085.00	59,113.00	61,714.00	4,028.00	0.07
Community Safety & Wellbeing	36,767.53	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00
Total Protection to Persons & Property	4,077,867.09	4,538,515.00	4,948,410.00	5,243,767.00	5,484,257.00	295,357.00	0.06
Transportation services							

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

	A		B		(B-A)		
	ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING							
User fees & services charges	-13,382.78	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from reserves & internal chrg	0.00	-57,000.00	-161,529.00	-176,313.00	-179,892.00	-14,784.00	0.09
Parking Fines & other revenues	-167,489.94	-145,280.00	-150,500.00	-145,000.00	-147,900.00	5,500.00	-0.04
Transportation	230,557.62	222,862.00	239,226.00	208,395.00	212,564.00	-30,831.00	-0.13
Fleet & Equipment	204,108.48	179,920.00	186,300.00	152,810.00	155,867.00	-33,490.00	-0.18
Roadways	684,879.48	622,000.00	872,232.00	1,044,986.00	1,071,849.00	172,754.00	0.20
Bridges & culverts	32,699.79	12,448.00	7,529.00	15,173.00	15,528.00	7,644.00	1.02
Roadside maintenance	236,620.25	233,210.00	229,932.00	319,314.00	372,930.00	89,382.00	0.39
Hardtop	266,342.62	99,760.00	112,531.00	134,318.00	137,723.00	21,787.00	0.19
Gravel roads	17,562.21	26,605.00	25,560.00	26,996.00	27,636.00	1,436.00	0.06
Traffic operations	130,510.52	108,265.00	117,699.00	127,199.00	130,115.00	9,500.00	0.08
Winter Control	170,429.63	306,905.00	227,970.00	240,093.00	246,245.00	12,123.00	0.05
Parking	167,489.94	68,500.00	69,100.00	83,600.00	85,272.00	14,500.00	0.21
Steet Lighting	190,699.38	230,705.00	231,566.00	235,408.00	202,922.00	3,842.00	0.02
Total Transportation services	2,151,027.20	1,908,900.00	2,007,616.00	2,266,979.00	2,330,859.00	259,363.00	0.13
Environmental services							
Waste collection revenues	-239,820.00	-248,600.00	-248,600.00	-236,500.00	-240,000.00	12,100.00	-0.05
Recycling revenues	-61,565.44	-50,700.00	-14,752.00	0.00	0.00	14,752.00	-1.00
Wastewater revenues	-2,985,635.93	-2,575,640.00	-2,748,583.00	-3,698,107.00	-3,989,814.00	-949,524.00	0.35
Water revenues	-3,599,602.29	-3,252,800.00	-3,390,255.00	-2,705,539.00	-2,742,244.00	684,716.00	-0.20
Waste collection	344,864.85	355,545.00	351,142.00	377,770.00	386,445.00	26,628.00	0.08
Recycling	105,837.73	111,000.00	84,750.00	46,000.00	46,920.00	-38,750.00	-0.46
Storm Water	3,562.87	0.00	60,144.00	189,614.00	195,163.00	129,470.00	2.15
Wastewater collection & treatment	2,944,616.90	2,534,718.00	2,717,740.00	3,479,361.00	3,776,923.00	761,621.00	0.28
Water distribution & treatment	3,526,424.68	3,163,315.00	3,290,191.00	2,803,285.00	2,832,683.00	-486,906.00	-0.15
Utility Fleet & Equipment	114,196.64	130,407.00	130,907.00	121,000.00	122,452.00	-9,907.00	-0.08
Total Environmental services	152,880.01	167,245.00	232,684.00	376,884.00	388,528.00	144,200.00	0.62
Health services							
Health Unit funding	-9,633.00	0.00	0.00	0.00	0.00	0.00	0.00
Physician recruitment funding	-54,858.29	-53,845.00	-136,500.00	-136,500.00	-137,630.00	0.00	0.00
Joint Services allocation	-37,673.91	-31,350.00	-3,515.00	-3,652.00	-3,725.00	-137.00	0.04
Health Unit	107,403.57	85,720.00	91,720.00	95,411.00	146,327.00	3,691.00	0.04
Ambulance Services	475,672.30	506,740.00	521,614.00	559,809.00	571,005.00	38,195.00	0.07
Physician recruitment	154,405.66	171,495.00	190,530.00	194,956.00	199,328.00	4,426.00	0.02
Total Health services	635,316.33	678,760.00	663,849.00	710,024.00	775,305.00	46,175.00	0.07
Social & family services							
St Lawerance Lodge revenues	-17,728.71	-15,150.00	-15,150.00	0.00	0.00	15,150.00	-1.00
Child Care	43,563.42	38,200.00	43,221.00	41,267.00	42,092.00	-1,954.00	-0.05
St Lawerance Lodge	87,169.41	103,855.00	86,211.00	53,256.00	54,321.00	-32,955.00	-0.38
Social & family services	144,220.94	139,470.00	116,304.00	121,871.00	124,308.00	5,567.00	0.05
Total Social & family services	257,225.06	266,375.00	230,586.00	216,394.00	220,721.00	-14,192.00	-0.06
Social Housing							
Social Housing	329,576.77	271,040.00	277,315.00	292,318.00	298,164.00	15,003.00	0.05

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

	A		B		(B-A)		
	ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING							
Total Social Housing	329,576.77	271,040.00	277,315.00	292,318.00	298,164.00	15,003.00	0.05
Recreation & cultural services							
Donations, Rentals & other income	-28,826.18	-4,680.00	-13,180.00	-30,800.00	-31,416.00	-17,620.00	1.34
Park & playground income	-16,159.69	-17,000.00	-12,700.00	-20,000.00	-20,400.00	-7,300.00	0.57
Baseball & other field income	-7,493.57	-4,000.00	-4,400.00	-2,650.00	-2,703.00	1,750.00	-0.40
Arena Facility income	-464,156.25	-472,225.00	-477,495.00	-489,621.00	-499,414.00	-12,126.00	0.03
GBM Rink income	-3,650.00	-10,000.00	-6,000.00	-5,400.00	-5,508.00	600.00	-0.10
Marina Facility income	-1,170,990.18	-1,085,665.00	-1,180,238.00	-1,380,061.00	-1,402,224.00	-199,823.00	0.17
Community Grant funding	-81,366.46	-85,000.00	-85,000.00	-46,500.00	-46,500.00	38,500.00	-0.45
Library funding	-273,113.93	-249,135.00	-278,518.00	-310,155.00	-318,427.00	-31,637.00	0.11
Special Events funding	-30,383.43	-40,000.00	-40,000.00	-82,000.00	-82,240.00	-42,000.00	1.05
Recreation expenditures	58,914.65	54,200.00	67,084.00	118,429.00	121,469.00	51,345.00	0.77
Parks	497,683.97	456,590.00	507,121.00	541,794.00	556,306.00	34,673.00	0.07
Fleet & Equipment	41,197.61	31,000.00	42,500.00	42,500.00	43,350.00	0.00	0.00
Baseball Fields	11,029.22	11,590.00	7,665.00	5,128.00	5,231.00	-2,537.00	-0.33
Arena Facility	728,912.62	645,565.00	761,806.00	859,047.00	912,249.00	97,241.00	0.13
GBM Rink	43,708.06	62,535.00	47,195.00	48,636.00	49,783.00	1,441.00	0.03
Non Town Events	7,022.35	1,500.00	1,500.00	1,500.00	1,530.00	0.00	0.00
Special Events	69,988.06	85,335.00	85,335.00	100,000.00	100,600.00	14,665.00	0.17
Trails	5,915.73	18,500.00	17,310.00	22,546.00	23,160.00	5,236.00	0.30
Marina	984,530.18	899,205.00	991,518.00	1,191,341.00	1,213,504.00	199,823.00	0.20
Library	273,113.93	249,135.00	278,518.00	310,155.00	318,427.00	31,637.00	0.11
Community Grants	81,366.46	85,000.00	85,000.00	46,500.00	46,500.00	-38,500.00	-0.45
Total Recreation & cultural services	727,243.15	632,450.00	795,021.00	920,389.00	983,277.00	125,368.00	0.16
Planning & development							
Planning & Zoning Fees	-62,064.38	-44,206.00	-44,056.00	-33,500.00	-34,170.00	10,556.00	-0.24
Committee of Adjustment funding	-1,000.00	-2,000.00	-2,000.00	-1,500.00	-1,530.00	500.00	-0.25
Economic development funding	-45,760.00	-42,140.00	-50,540.00	-50,045.00	-51,046.00	495.00	-0.01
Reforestation funding	0.00	-40,000.00	0.00	0.00	0.00	0.00	0.00
Municipal Accomodation Tax	-348,362.49	-415,000.00	-415,000.00	-400,000.00	-408,000.00	15,000.00	-0.04
Vistor Centre	-102,843.63	-170,875.00	-134,908.00	-132,675.00	-135,330.00	2,233.00	-0.02
Special Events revenue	-65,000.00	-40,000.00	-50,000.00	-58,000.00	-58,160.00	-8,000.00	0.16
Tourism funding	-5,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
RED Project/TLTI funding	-24,665.75	-30,000.00	-30,000.00	-40,000.00	-40,800.00	-10,000.00	0.33
BIA Levy & other revenue	-62,186.25	-72,400.00	-77,070.00	-52,000.00	-53,000.00	25,070.00	-0.33
Planning & Zoning	178,799.41	183,089.00	191,440.00	216,927.00	223,129.00	25,487.00	0.13
Committee of Adjustment	3,116.52	4,500.00	3,950.00	5,150.00	5,253.00	1,200.00	0.30
Economic Development	140,530.21	159,340.00	189,746.00	205,994.00	211,201.00	16,248.00	0.09
Rural Economic Development / TLTI	22,204.38	30,000.00	30,000.00	40,000.00	40,800.00	10,000.00	0.33
Vistor Centre	238,885.07	254,715.00	237,429.00	247,747.00	254,092.00	10,318.00	0.04
Tourism	14,171.82	27,315.00	0.00	0.00	0.00	0.00	0.00
MAT Admistration	348,362.49	415,000.00	415,000.00	400,000.00	408,000.00	-15,000.00	-0.04
Special Events expenditures	79,490.39	74,760.00	96,350.00	116,405.00	119,717.00	20,055.00	0.21
Forestry progam	113,012.29	40,000.00	0.00	0.00	0.00	0.00	0.00
BIA	62,186.25	72,400.00	77,070.00	52,000.00	53,000.00	-25,070.00	-0.33

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

	A		B		(B-A)		
	ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING							
Total Planning & development	483,876.33	394,498.00	437,411.00	516,503.00	533,156.00	79,092.00	0.18
Total OPERATING	10,348,269.48	10,565,200.00	11,513,210.00	12,542,509.00	13,122,579.00	1,029,299.00	0.09



Draft 2026 Operating Budget - detail

Budget 2026 by Services

Date : Dec 11, 2025

Time : 3:06 pm

For Period Ending 31-Dec-2026

		A	B	(B-A)				
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Net Taxation								
Supplemental & omitted assessm								
Supplementaries - Municipal								
1-4-40420-9994	SUPPLEMENTARIES - MUNICIPAL	-21,466.22	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	0.00
Total Supplementaries - Municipal		-21,466.22	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	0.00
Total Supplemental & omitted assessmen		-21,466.22	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	0.00
PILs								
PIL - Hydro								
1-4-41440-4000	PIL - HYDRO	-14,531.76	-14,532.00	-14,532.00	-14,532.00	-14,532.00	0.00	0.00
Total PIL - Hydro		-14,531.76	-14,532.00	-14,532.00	-14,532.00	-14,532.00	0.00	0.00
PIL - Other Municipal								
1-4-41480-4000	PIL - OTHER MUNICIPAL	-176,695.00	-167,300.00	-176,695.00	-188,725.00	-188,725.00	-12,030.00	0.07
Total PIL - Other Municipal		-176,695.00	-167,300.00	-176,695.00	-188,725.00	-188,725.00	-12,030.00	0.07
PIL - Other								
1-4-41490-4000	PIL - OTHER	-81,735.40	-77,565.00	-81,735.00	-87,316.00	-87,316.00	-5,581.00	0.07
Total PIL - Other		-81,735.40	-77,565.00	-81,735.00	-87,316.00	-87,316.00	-5,581.00	0.07
Total PILs		-272,962.16	-259,397.00	-272,962.00	-290,573.00	-290,573.00	-17,611.00	0.06
MOS/357/358/ARB								
Other Tax Rebates - Municipal								
1-5-40450-5100	TAX REBATES OTHER - MUNCIPAL	28,672.74	47,500.00	47,500.00	47,500.00	47,500.00	0.00	0.00
Total Other Tax Rebates - Municipal		28,672.74	47,500.00	47,500.00	47,500.00	47,500.00	0.00	0.00
Total MOS/357/358/ARB		28,672.74	47,500.00	47,500.00	47,500.00	47,500.00	0.00	0.00
Total Net Taxation		-265,755.64	-236,897.00	-250,462.00	-268,073.00	-268,073.00	-17,611.00	0.07
Unconditional Grants								
OMPF								
Corporate Management								
1-4-02500-4001	OMPF	-1,177,500.00	-1,177,500.00	-1,177,500.00	-1,281,900.00	-1,281,900.00	-104,400.00	0.09
Total Corporate Management		-1,177,500.00	-1,177,500.00	-1,177,500.00	-1,281,900.00	-1,281,900.00	-104,400.00	0.09
Total OMPF		-1,177,500.00	-1,177,500.00	-1,177,500.00	-1,281,900.00	-1,281,900.00	-104,400.00	0.09
Total Unconditional Grants		-1,177,500.00	-1,177,500.00	-1,177,500.00	-1,281,900.00	-1,281,900.00	-104,400.00	0.09
General government								

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A	B	(B-A)			
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	%
OPERATING							
User fees and service charges							
Election							
1-4-02401-5901	Transfer from Reserves	0.00	0.00	0.00	-18,250.00	0.00	0.00
Total Election		0.00	0.00	0.00	-18,250.00	0.00	0.00
Corporate Management							
1-4-02500-4011	Civil Ceremony Fees	-13,208.94	-8,500.00	-9,000.00	-14,000.00	-14,280.00	0.56
1-4-02500-4042	MARRIAGE LICENCES	-8,640.00	-11,130.00	-7,500.00	-11,000.00	-11,220.00	0.47
1-4-02500-4043	LOTTERY LICENCES	-3,127.90	-3,000.00	-2,500.00	-3,100.00	-3,162.00	0.24
1-4-02500-4049	OTHER LICENCES & PERMITS	-5,615.00	-4,500.00	-3,500.00	-3,115.00	-3,117.00	-0.11
1-4-02500-4096	TAX CERTIFICATE	-26,750.00	-30,000.00	-30,000.00	-24,000.00	-24,000.00	-0.20
Total Corporate Management		-57,341.84	-57,130.00	-52,500.00	-55,215.00	-55,779.00	0.05
Total User fees and service charges		-57,341.84	-57,130.00	-52,500.00	-73,465.00	-55,779.00	0.40
Casino Revenue							
Corporate Management							
1-4-02500-4087	CASINO REVENUE	-961,005.00	-1,107,200.00	-1,200,000.00	-930,000.00	-930,000.00	-0.23
Total Corporate Management		-961,005.00	-1,107,200.00	-1,200,000.00	-930,000.00	-930,000.00	-0.23
Total Casino Revenue		-961,005.00	-1,107,200.00	-1,200,000.00	-930,000.00	-930,000.00	-0.23
Investments							
Corporate Management							
1-4-02500-4081	Interest income	-651,776.99	-410,000.00	-500,000.00	-752,830.00	-767,887.00	0.51
Total Corporate Management		-651,776.99	-410,000.00	-500,000.00	-752,830.00	-767,887.00	0.51
Residential Development							
1-4-18300-4081	Interest income	-6,433.25	0.00	0.00	0.00	0.00	0.00
Total Residential Development		-6,433.25	0.00	0.00	0.00	0.00	0.00
Total Investments		-658,210.24	-410,000.00	-500,000.00	-752,830.00	-767,887.00	0.51
Penalties and interest on tax							
Corporate Management							
1-4-02500-4062	PENALTIES & INTEREST ON TAXES	-128,540.92	-102,400.00	-120,000.00	-124,000.00	-124,000.00	0.03
Total Corporate Management		-128,540.92	-102,400.00	-120,000.00	-124,000.00	-124,000.00	0.03
Total Penalties and interest on taxes		-128,540.92	-102,400.00	-120,000.00	-124,000.00	-124,000.00	0.03
Rental & other income							
Corporate Management							
1-4-02500-4048	Water Lot Leases	-52,983.81	-53,975.00	-54,575.00	-45,850.00	-45,850.00	-0.16

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A	B	(B-A)				
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-4-02500-4065	Property Leases	-23,543.41	-23,080.00	-30,600.00	-30,600.00	-30,600.00	0.00	0.00
1-4-02500-4066	MISC. TOWN HALL	-17,550.11	-16,630.00	-2,000.00	-20,000.00	-20,000.00	-18,000.00	9.00
1-4-02500-4083	Donations	-12,240.00	-12,240.00	0.00	0.00	0.00	0.00	0.00
Total Corporate Management		-106,317.33	-105,925.00	-87,175.00	-96,450.00	-96,450.00	-9,275.00	0.11
125 Water St								
1-4-19015-4047	Rental income	-16.06	0.00	0.00	0.00	0.00	0.00	0.00
Total 125 Water St		-16.06	0.00	0.00	0.00	0.00	0.00	0.00
110 Kate St Pump House								
1-4-19055-4046	BUILDING MAINTENANCE REVENUE	-18,557.67	0.00	-13,325.00	-16,500.00	-16,830.00	-3,175.00	0.24
1-4-19055-4047	Rental income	-44,993.84	-63,220.00	-38,913.00	-36,000.00	-36,720.00	2,913.00	-0.07
Total 110 Kate St Pump House		-63,551.51	-63,220.00	-52,238.00	-52,500.00	-53,550.00	-262.00	0.01
2 King St E Little Pump House								
1-4-19065-4047	Rental income	-6,169.28	-6,290.00	-5,757.00	-7,854.00	-8,011.00	-2,097.00	0.36
Total 2 King St E Little Pump House		-6,169.28	-6,290.00	-5,757.00	-7,854.00	-8,011.00	-2,097.00	0.36
400 Stone St N								
1-4-19085-4047	Rental income	-22,278.52	-48,680.00	-43,650.00	-58,333.00	-59,500.00	-14,683.00	0.34
Total 400 Stone St N		-22,278.52	-48,680.00	-43,650.00	-58,333.00	-59,500.00	-14,683.00	0.34
Total Rental & other income		-198,332.70	-224,115.00	-188,820.00	-215,137.00	-217,511.00	-26,317.00	0.14
Transfer from reserves & reser								
Town Hall								
1-4-02501-5903	Transfer from Reserve Funds	-141,145.00	-141,145.00	-141,145.00	-141,145.00	-141,145.00	0.00	0.00
Total Town Hall		-141,145.00	-141,145.00	-141,145.00	-141,145.00	-141,145.00	0.00	0.00
Total Transfer from reserves & reserve		-141,145.00	-141,145.00	-141,145.00	-141,145.00	-141,145.00	0.00	0.00
Council expenditures								
Governance								
1-5-02400-5101	FT Wages	129,442.62	127,925.00	135,245.00	137,337.00	141,457.00	2,092.00	0.02
1-5-02400-5115	EHT	2,524.24	2,585.00	2,635.00	2,678.00	2,758.00	43.00	0.02
1-5-02400-5116	Source Deductions	4,576.80	5,885.00	4,814.00	4,895.00	5,042.00	81.00	0.02
1-5-02400-5301	Ads,Publications & Subscriptions	7,243.67	8,000.00	8,000.00	8,000.00	8,160.00	0.00	0.00
1-5-02400-5302	Memberships	4,747.60	4,600.00	4,600.00	4,600.00	4,692.00	0.00	0.00
1-5-02400-5304	CONVENTIONS/KM/TRAVEL	8,339.92	7,500.00	8,500.00	8,500.00	8,670.00	0.00	0.00
1-5-02400-5318	Materials & Supplies	1,914.28	500.00	500.00	1,000.00	1,020.00	500.00	1.00
1-5-02400-5320	Software services - SaaS	31.16	0.00	0.00	0.00	0.00	0.00	0.00
1-5-02400-5327	Cellular services	290.70	300.00	300.00	300.00	306.00	0.00	0.00
1-5-02400-5402	Legal Services	10,862.27	5,000.00	5,000.00	150,000.00	153,000.00	145,000.00	29.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-02400-5405	Insurance	725.76	870.00	771.00	528.00	539.00	-243.00	-0.32
Total Governance		170,699.02	163,165.00	170,365.00	317,838.00	325,644.00	147,473.00	0.87
Total Council expenditures		170,699.02	163,165.00	170,365.00	317,838.00	325,644.00	147,473.00	0.87
Corporate expenditures								
Corporate Management								
1-5-02500-5101	FT Wages	556,985.97	628,156.00	732,421.00	828,981.00	853,850.00	96,560.00	0.13
1-5-02500-5102	PT Wages	49,032.90	59,810.00	0.00	0.00	0.00	0.00	0.00
1-5-02500-5103	OT Wages	11,119.45	0.00	0.00	0.00	0.00	0.00	0.00
1-5-02500-5115	EHT	11,939.82	11,380.00	14,380.00	16,285.00	16,774.00	1,905.00	0.13
1-5-02500-5116	Source Deductions	33,707.22	28,885.00	41,875.00	45,710.00	47,081.00	3,835.00	0.09
1-5-02500-5117	Other Benefits	1,420.56	5,075.00	5,000.00	0.00	0.00	-5,000.00	-1.00
1-5-02500-5118	WSIB	21,251.57	16,535.00	21,521.00	23,760.00	24,473.00	2,239.00	0.10
1-5-02500-5119	Manulife	47,799.34	49,275.00	72,500.00	97,401.00	100,323.00	24,901.00	0.34
1-5-02500-5121	OMERS	58,782.83	59,255.00	78,267.00	89,586.00	92,274.00	11,319.00	0.14
1-5-02500-5123	Employee Programs	510.33	900.00	925.00	925.00	943.00	0.00	0.00
1-5-02500-5135	PUBLIC RELATIONS	1,370.61	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
1-5-02500-5301	Ads,Publications & Subscriptions	2,227.58	1,000.00	3,500.00	2,500.00	2,550.00	-1,000.00	-0.29
1-5-02500-5302	Memberships	1,695.97	2,600.00	2,800.00	4,200.00	4,284.00	1,400.00	0.50
1-5-02500-5303	TRAINING OF STAFF	21,531.60	9,000.00	9,000.00	12,000.00	12,240.00	3,000.00	0.33
1-5-02500-5304	CONVENTIONS/KM/TRAVEL	4,973.24	6,000.00	6,000.00	9,000.00	9,180.00	3,000.00	0.50
1-5-02500-5306	POSTAGE/COURIER	8,833.09	9,000.00	12,500.00	5,000.00	5,100.00	-7,500.00	-0.60
1-5-02500-5310	Computer Purchases	0.00	0.00	0.00	5,000.00	5,100.00	5,000.00	0.00
1-5-02500-5317	Equipment repair & maintenance	1,362.62	0.00	800.00	1,000.00	1,020.00	200.00	0.25
1-5-02500-5318	Materials & Supplies	27,174.27	20,900.00	21,500.00	21,500.00	21,930.00	0.00	0.00
1-5-02500-5320	Software services - SaaS	11,232.94	525.00	0.00	11,800.00	12,036.00	11,800.00	0.00
1-5-02500-5327	Cellular services	4,383.09	2,650.00	4,000.00	4,500.00	4,590.00	500.00	0.13
1-5-02500-5400	Contracted Services	31,282.53	3,730.00	0.00	20,000.00	20,400.00	20,000.00	0.00
1-5-02500-5401	Audit Services	32,700.00	32,700.00	33,680.00	40,000.00	40,800.00	6,320.00	0.19
1-5-02500-5402	Legal Services	35,243.67	40,000.00	55,000.00	55,000.00	56,100.00	0.00	0.00
1-5-02500-5404	Other Professional services	0.00	2,000.00	2,000.00	500.00	510.00	-1,500.00	-0.75
1-5-02500-5405	Insurance	19,716.19	16,360.00	27,374.00	21,761.00	22,196.00	-5,613.00	-0.21
1-5-02500-5407	Insurance Deductables	3,664.82	25,000.00	30,250.00	50,000.00	51,000.00	19,750.00	0.65
1-5-02500-5409	CORP MGMT - IT CONTRACT COSTS	2,144.50	0.00	0.00	0.00	0.00	0.00	0.00
1-5-02500-5502	Lease payments	10,382.15	9,000.00	9,270.00	12,000.00	12,000.00	2,730.00	0.29
1-5-02500-5503	Bank service charges	8,767.12	8,470.00	8,860.00	9,200.00	9,384.00	340.00	0.04
1-5-02500-5504	CASH OVER SHORT	-0.45	0.00	0.00	0.00	0.00	0.00	0.00
1-5-02500-5901	Casino Transfer to Reserves	961,005.00	1,107,520.00	1,200,000.00	930,000.00	948,600.00	-270,000.00	-0.23
1-5-02500-5903	Transfer to Reserve funds	1,659,803.00	1,659,803.00	1,692,999.00	1,760,719.00	1,795,933.00	67,720.00	0.04
Total Corporate Management		3,642,043.53	3,817,529.00	4,088,422.00	4,080,328.00	4,172,711.00	-8,094.00	0.00
Total Corporate expenditures		3,642,043.53	3,817,529.00	4,088,422.00	4,080,328.00	4,172,711.00	-8,094.00	0.00
Elections expenditures								

Budget 2026 by Services

Date : Dec 11, 2025

Time : 3:06 pm

**For Period Ending 31-Dec-2026**

		A		B		(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Election								
1-5-02401-5301	Ads,Publications & Subscriptions	0.00	7,000.00	7,000.00	1,000.00	1,020.00	-6,000.00	-0.86
1-5-02401-5303	TRAINING	0.00	0.00	0.00	2,000.00	2,040.00	2,000.00	0.00
1-5-02401-5304	Travel	0.00	0.00	0.00	250.00	255.00	250.00	0.00
1-5-02401-5318	Materials & Supplies	3,718.31	0.00	0.00	3,000.00	3,060.00	3,000.00	0.00
1-5-02401-5400	Contracted Services	1,679.04	1,680.00	1,680.00	19,000.00	1,680.00	17,320.00	10.31
1-5-02401-5901	Transfer to Reserves	5,000.00	5,000.00	5,100.00	5,202.00	5,592.00	102.00	0.02
Total Election		10,397.35	13,680.00	13,780.00	30,452.00	13,647.00	16,672.00	1.21
Total Elections expenditures		10,397.35	13,680.00	13,780.00	30,452.00	13,647.00	16,672.00	1.21
IT expenditures								
Information Technology								
1-5-02600-5301	Ads,Publications & Subscriptions	37,311.48	122,800.00	122,800.00	2,000.00	2,040.00	-120,800.00	-0.98
1-5-02600-5310	Computer Purchases	8,275.32	12,000.00	12,000.00	6,000.00	6,000.00	-6,000.00	-0.50
1-5-02600-5318	Materials & Supplies	95.11	0.00	0.00	0.00	0.00	0.00	0.00
1-5-02600-5319	Small equipment purchases	26.45	0.00	0.00	0.00	0.00	0.00	0.00
1-5-02600-5320	Software services - SaaS	83,933.95	0.00	0.00	80,000.00	81,600.00	80,000.00	0.00
1-5-02600-5400	Contracted Services	26.45	0.00	0.00	0.00	0.00	0.00	0.00
1-5-02600-5409	IT Services	120,938.05	73,345.00	73,345.00	132,000.00	134,640.00	58,655.00	0.80
1-5-02600-5416	COMPUTER NON-CONTRACT ITEMS	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Information Technology		254,006.81	208,145.00	208,145.00	220,000.00	224,280.00	11,855.00	0.06
Total IT expenditures		254,006.81	208,145.00	208,145.00	220,000.00	224,280.00	11,855.00	0.06
Town Hall expenditures								
Town Hall - Bldg								
1-5-02501-5318	Materials & Supplies	2,805.69	1,800.00	2,000.00	2,200.00	2,244.00	200.00	0.10
1-5-02501-5324	Building repair & maintenance	35,770.61	2,500.00	3,000.00	3,500.00	3,570.00	500.00	0.17
1-5-02501-5330	Internet	5,677.31	5,800.00	6,000.00	0.00	0.00	-6,000.00	-1.00
1-5-02501-5331	Hydro	17,538.06	13,720.00	15,179.00	17,615.00	17,967.00	2,436.00	0.16
1-5-02501-5332	Natural Gas	2,204.35	4,390.00	3,472.00	3,578.00	3,650.00	106.00	0.03
1-5-02501-5333	Water / Wastewater	3,370.28	2,690.00	3,000.00	0.00	0.00	-3,000.00	-1.00
1-5-02501-5335	Telephony services	5,621.26	4,795.00	5,000.00	0.00	0.00	-5,000.00	-1.00
1-5-02501-5400	Contracted Services	56,369.70	27,235.00	40,000.00	45,000.00	45,900.00	5,000.00	0.13
1-5-02501-5405	Insurance	10,775.58	11,980.00	10,706.00	10,119.00	10,321.00	-587.00	-0.05
1-5-02501-5411	Electrical contracted services	0.00	1,500.00	1,500.00	2,000.00	2,040.00	500.00	0.33
1-5-02501-5800	Principal on long term debt	83,297.64	83,300.00	86,341.00	89,494.00	92,763.00	3,153.00	0.04
1-5-02501-5850	Interest on long term debt	57,618.76	58,095.00	55,054.00	51,901.00	48,632.00	-3,153.00	-0.06
Total Town Hall - Bldg		281,049.24	217,805.00	231,252.00	225,407.00	227,087.00	-5,845.00	-0.03
Total Town Hall expenditures		281,049.24	217,805.00	231,252.00	225,407.00	227,087.00	-5,845.00	-0.03
Buildings & other properties								

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
10 King St E								
1-5-19000-5324	Building repair & maintenance	1,241.57	20,000.00	25,000.00	25,000.00	25,500.00	0.00	0.00
1-5-19000-5334	Utilities - Water Heater	282.92	0.00	360.00	360.00	367.00	0.00	0.00
1-5-19000-5400	Contracted Services	20,211.06	600.00	1,400.00	4,000.00	4,080.00	2,600.00	1.86
1-5-19000-5600	EXTERNAL TRANSFERS	231,580.00	231,580.00	260,860.00	280,000.00	285,600.00	19,140.00	0.07
Total 10 King St E		253,315.55	252,180.00	287,620.00	309,360.00	315,547.00	21,740.00	0.08
125 Water St Hydro								
1-5-19005-5331	Hydro	1,296.60	0.00	0.00	0.00	0.00	0.00	0.00
Total 125 Water St Hydro		1,296.60	0.00	0.00	0.00	0.00	0.00	0.00
Chamber of Commerce								
1-5-19010-5102	PT Wages	174.96	0.00	0.00	0.00	0.00	0.00	0.00
1-5-19010-5115	EHT	3.43	0.00	0.00	0.00	0.00	0.00	0.00
1-5-19010-5116	Source Deductions	13.55	0.00	0.00	0.00	0.00	0.00	0.00
1-5-19010-5118	WSIB	6.65	0.00	0.00	0.00	0.00	0.00	0.00
1-5-19010-5121	OMERS	8.26	0.00	0.00	0.00	0.00	0.00	0.00
Total Chamber of Commerce		206.85	0.00	0.00	0.00	0.00	0.00	0.00
Visitor Centre								
1-5-19011-5400	Contracted Services	775.92	0.00	0.00	0.00	0.00	0.00	0.00
Total Visitor Centre		775.92	0.00	0.00	0.00	0.00	0.00	0.00
125 Water St								
1-5-19015-5101	FT Wages	116.64	0.00	0.00	0.00	0.00	0.00	0.00
1-5-19015-5115	EHT	2.28	0.00	0.00	0.00	0.00	0.00	0.00
1-5-19015-5116	Source Deductions	9.01	0.00	0.00	0.00	0.00	0.00	0.00
1-5-19015-5118	WSIB	4.43	0.00	0.00	0.00	0.00	0.00	0.00
1-5-19015-5121	OMERS	5.51	0.00	0.00	0.00	0.00	0.00	0.00
1-5-19015-5324	Building repair & maintenance	26.44	1,000.00	3,500.00	3,500.00	3,570.00	0.00	0.00
1-5-19015-5333	Water / Wastewater	4,011.00	0.00	0.00	4,000.00	4,080.00	4,000.00	0.00
1-5-19015-5400	Contracted Services	9,442.90	10,000.00	10,300.00	10,000.00	10,200.00	-300.00	-0.03
1-5-19015-5405	Insurance	30,839.94	26,820.00	41,093.00	31,069.00	31,690.00	-10,024.00	-0.24
1-5-19015-5600	EXTERNAL TRANSFERS	77,591.00	77,190.00	82,000.00	84,050.00	85,731.00	2,050.00	0.03
Total 125 Water St		122,049.15	115,010.00	136,893.00	132,619.00	135,271.00	-4,274.00	-0.03
140 Stone St S CLock Towner								
1-5-19025-5324	Building repair & maintenance	0.00	500.00	500.00	500.00	510.00	0.00	0.00
1-5-19025-5331	Hydro	482.38	450.00	490.00	579.00	591.00	89.00	0.18
1-5-19025-5400	Contracted Services	0.00	3,000.00	3,000.00	3,000.00	3,060.00	0.00	0.00
1-5-19025-5411	Electrical contracted services	0.00	500.00	500.00	500.00	510.00	0.00	0.00
Total 140 Stone St S CLock Towner		482.38	4,450.00	4,490.00	4,579.00	4,671.00	89.00	0.02

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A	B	(B-A)				
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Town Gates								
1-5-19030-5324	Building repair & maintenance	0.00	500.00	500.00	500.00	510.00	0.00	0.00
1-5-19030-5331	Hydro	2,181.21	2,125.00	2,518.00	2,065.00	2,106.00	-453.00	-0.18
1-5-19030-5400	Contracted Services	2,772.00	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
Total Town Gates		4,953.21	3,625.00	4,018.00	3,565.00	3,636.00	-453.00	-0.11
Other Buildings & Properties								
1-5-19035-5101	FT Wages	44,698.82	39,610.00	51,586.00	85,202.00	87,758.00	33,616.00	0.65
1-5-19035-5102	PT Wages	0.00	0.00	0.00	4,624.00	4,763.00	4,624.00	0.00
1-5-19035-5103	OT Wages	37.79	0.00	0.00	0.00	0.00	0.00	0.00
1-5-19035-5115	EHT	810.20	770.00	1,013.00	1,763.00	1,816.00	750.00	0.74
1-5-19035-5116	Source Deductions	2,392.21	1,715.00	2,900.00	4,396.00	4,528.00	1,496.00	0.52
1-5-19035-5118	WSIB	1,560.88	1,360.00	1,688.00	2,912.00	2,999.00	1,224.00	0.73
1-5-19035-5119	Manulife	4,146.25	4,000.00	5,460.00	8,037.00	8,278.00	2,577.00	0.47
1-5-19035-5121	OMERS	4,266.73	4,410.00	5,588.00	10,034.00	10,335.00	4,446.00	0.80
1-5-19035-5318	Materials & Supplies	1,170.65	1,500.00	1,750.00	1,750.00	1,785.00	0.00	0.00
1-5-19035-5320	Software services - SaaS	328.12	0.00	0.00	0.00	0.00	0.00	0.00
1-5-19035-5327	Cellular services	137.34	0.00	130.00	130.00	133.00	0.00	0.00
1-5-19035-5400	Contracted Services	2,463.86	3,000.00	3,250.00	3,250.00	3,315.00	0.00	0.00
1-5-19035-5501	Property rents & taxes	2,778.13	2,760.00	2,843.00	2,843.00	2,900.00	0.00	0.00
1-5-19035-5901	Transfer to Reserves	129,000.00	129,000.00	131,580.00	136,843.00	139,580.00	5,263.00	0.04
Total Other Buildings & Properties		193,790.98	188,125.00	207,788.00	261,784.00	268,190.00	53,996.00	0.26
135 Water St Cow & Gate								
1-5-19040-5850	Interest on long term debt	-1,232.97	0.00	0.00	0.00	0.00	0.00	0.00
Total 135 Water St Cow & Gate		-1,232.97	0.00	0.00	0.00	0.00	0.00	0.00
115 Water St Customs Building / Dock								
1-5-19045-5324	Building repair & maintenance	0.00	1,500.00	3,500.00	3,500.00	3,570.00	0.00	0.00
1-5-19045-5331	Hydro	3,452.58	2,980.00	2,914.00	4,025.00	4,106.00	1,111.00	0.38
1-5-19045-5333	Water / Wastewater	1,295.14	1,290.00	1,300.00	1,300.00	1,326.00	0.00	0.00
1-5-19045-5400	Contracted Services	1,936.50	1,500.00	1,500.00	1,500.00	1,530.00	0.00	0.00
1-5-19045-5405	Insurance	5,494.19	4,260.00	8,044.00	6,291.00	6,417.00	-1,753.00	-0.22
1-5-19045-5501	Property rents & taxes	2,469.10	2,465.00	2,539.00	2,539.00	2,590.00	0.00	0.00
Total 115 Water St Customs Building /		14,647.51	13,995.00	19,797.00	19,155.00	19,539.00	-642.00	-0.03
110 Kate St Pump House								
1-5-19055-5324	Building repair & maintenance	0.00	0.00	5,000.00	5,000.00	5,100.00	0.00	0.00
1-5-19055-5331	Hydro	7,048.07	11,190.00	9,834.00	9,503.00	9,693.00	-331.00	-0.03
1-5-19055-5332	Natural Gas	855.01	2,210.00	2,395.00	2,300.00	2,346.00	-95.00	-0.04
1-5-19055-5333	Water / Wastewater	5,809.54	5,765.00	5,900.00	5,900.00	6,018.00	0.00	0.00
1-5-19055-5400	Contracted Services	16,836.40	2,000.00	2,000.00	3,000.00	3,060.00	1,000.00	0.50
1-5-19055-5405	Insurance	9,608.20	9,000.00	4,894.00	3,519.00	3,589.00	-1,375.00	-0.28
1-5-19055-5501	Property rents & taxes	6,080.01	5,800.00	5,974.00	5,974.00	6,093.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Total 110 Kate St Pump House		46,237.23	35,965.00	35,997.00	35,196.00	35,899.00	-801.00	-0.02
2 King St E Little Pump House								
1-5-19065-5324	Building repair & maintenance	0.00	0.00	0.00	500.00	510.00	500.00	0.00
1-5-19065-5331	Hydro	3,430.74	5,180.00	4,859.00	4,726.00	4,821.00	-133.00	-0.03
1-5-19065-5333	Water / wastewater	1,421.10	1,640.00	1,230.00	1,230.00	1,255.00	0.00	0.00
1-5-19065-5400	Contracted Services	0.00	1,250.00	3,000.00	1,000.00	1,020.00	-2,000.00	-0.67
Total 2 King St E Little Pump House		4,851.84	8,070.00	9,089.00	7,456.00	7,606.00	-1,633.00	-0.18
400 Stone St N								
1-5-19085-5102	PT Wages	0.00	0.00	0.00	4,624.00	4,763.00	4,624.00	0.00
1-5-19085-5115	EHT	0.00	0.00	0.00	90.00	93.00	90.00	0.00
1-5-19085-5116	Source Deductions	0.00	0.00	0.00	163.00	168.00	163.00	0.00
1-5-19085-5118	WSIB	0.00	0.00	0.00	150.00	155.00	150.00	0.00
1-5-19085-5121	OMERS	0.00	0.00	0.00	416.00	428.00	416.00	0.00
1-5-19085-5324	Building repair & maintenance	3,766.95	4,000.00	7,500.00	7,500.00	7,650.00	0.00	0.00
1-5-19085-5331	Hydro	6,427.70	4,110.00	5,479.00	5,635.00	5,748.00	156.00	0.03
1-5-19085-5332	Natural Gas	5,007.95	10,000.00	7,300.00	6,909.00	7,047.00	-391.00	-0.05
1-5-19085-5333	Water / Wastewater	12,583.27	5,790.00	9,000.00	9,000.00	9,180.00	0.00	0.00
1-5-19085-5400	Contracted Services	8,741.96	4,000.00	6,000.00	6,000.00	6,120.00	0.00	0.00
1-5-19085-5405	Insurance	13,413.63	12,830.00	16,242.00	14,537.00	14,828.00	-1,705.00	-0.10
1-5-19085-5501	Property rents & taxes	186.42	7,950.00	8,188.00	8,188.00	8,352.00	0.00	0.00
Total 400 Stone St N		50,127.88	48,680.00	59,709.00	63,212.00	64,532.00	3,503.00	0.06
Total Buildings & other properties		691,502.13	670,100.00	765,401.00	836,926.00	854,891.00	71,525.00	0.09
MPAC								
MPAC Fees								
1-5-12300-5375	MPAC Fees	71,390.80	73,380.00	73,380.00	74,850.00	76,347.00	1,470.00	0.02
Total MPAC Fees		71,390.80	73,380.00	73,380.00	74,850.00	76,347.00	1,470.00	0.02
Total MPAC		71,390.80	73,380.00	73,380.00	74,850.00	76,347.00	1,470.00	0.02
Total General government		2,976,513.18	3,121,814.00	3,348,280.00	3,549,224.00	3,658,285.00	200,944.00	0.06
Protection to Persons & Property								
Fire Services revenues								
Fire Services								
1-4-04100-4000	GRANTS	0.00	0.00	0.00	-16,000.00	-16,320.00	-16,000.00	0.00
1-4-04100-4040	NG911 Grant	-497,614.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-04100-4066	MISCELLANEOUS	-3,767.57	-500.00	0.00	0.00	0.00	0.00	0.00
1-4-04100-4098	Work Recoverable Revenue	-10,629.55	-10,000.00	-10,000.00	-12,000.00	-12,240.00	-2,000.00	0.20
1-4-04100-5328	PREVENTION / INSPECTIONS	-4,170.00	-4,500.00	-4,500.00	-2,000.00	-2,040.00	2,500.00	-0.56

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A			B		(B-A)	
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Total Fire Services		-516,181.12	-15,000.00	-14,500.00	-30,000.00	-30,600.00	-15,500.00	1.07
Total Fire Services revenues		-516,181.12	-15,000.00	-14,500.00	-30,000.00	-30,600.00	-15,500.00	1.07
Police Services revenues								
Police Services								
1-4-04200-4000	POLICE RECOVERIES	-12,740.30	-2,000.00	-2,000.00	-2,000.00	-2,040.00	0.00	0.00
1-4-04200-4012	CSP Local	-60,893.03	-60,893.00	-15,223.00	-60,893.00	-62,111.00	-45,670.00	3.00
1-4-04200-4013	RIDE GRANT	-7,482.00	-8,700.00	-8,700.00	-8,700.00	-8,874.00	0.00	0.00
1-4-04200-4030	Revenue from other Municipalities	-20,000.00	-40,000.00	-40,000.00	-40,000.00	-40,800.00	0.00	0.00
1-4-04200-4047	Rental income	-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,344.00	0.00	0.00
1-4-04200-4066	MISCELLANEOUS	-19,272.40	-8,000.00	-83,500.00	-8,000.00	-8,160.00	75,500.00	-0.90
Total Police Services		-127,587.73	-126,793.00	-156,623.00	-126,793.00	-129,329.00	29,830.00	-0.19
Police services - operations								
1-4-04210-4066	Misc Revenue	-50,065.62	0.00	0.00	0.00	0.00	0.00	0.00
Total Police services - operations		-50,065.62	0.00	0.00	0.00	0.00	0.00	0.00
Police Investigative Services								
1-4-04211-4000	INVESTIGATIVE SERVICES REVENUE	-993,549.50	-685,000.00	-850,000.00	-900,000.00	-918,000.00	-50,000.00	0.06
Total Police Investigative Services		-993,549.50	-685,000.00	-850,000.00	-900,000.00	-918,000.00	-50,000.00	0.06
COURT SECURITY								
1-4-04214-4034	COURT SECURITY GRANT	-52,828.00	-71,638.00	-62,233.00	-75,964.00	-77,483.00	-13,731.00	0.22
Total COURT SECURITY		-52,828.00	-71,638.00	-62,233.00	-75,964.00	-77,483.00	-13,731.00	0.22
CSP Provincial								
1-4-04216-4034	CSP Provincial grant	-73,193.20	-71,254.00	-30,764.00	0.00	0.00	30,764.00	-1.00
Total CSP Provincial		-73,193.20	-71,254.00	-30,764.00	0.00	0.00	30,764.00	-1.00
YOUTH IN POLICING								
1-4-04219-4008	GRANT - YOUTH IN POLICING	-24,932.00	-21,172.00	-24,000.00	-23,464.00	-23,933.00	536.00	-0.02
Total YOUTH IN POLICING		-24,932.00	-21,172.00	-24,000.00	-23,464.00	-23,933.00	536.00	-0.02
VICTIM SUPPORT GRANT								
1-4-04245-4034	Grant	-34,254.74	-79,225.00	0.00	0.00	0.00	0.00	0.00
Total VICTIM SUPPORT GRANT		-34,254.74	-79,225.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Crime Grant								
1-4-04265-4034	Provincial Grant	-69,324.66	0.00	0.00	0.00	0.00	0.00	0.00
Total Proceeds of Crime Grant		-69,324.66	0.00	0.00	0.00	0.00	0.00	0.00
Cisco Grant								

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-4-04272-4034	Grant	-15,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cisco Grant		-15,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Crisis Response								
1-4-04275-4034	Grant	-160,537.77	-98,770.00	0.00	-113,483.00	-119,975.00	-113,483.00	0.00
Total Mobile Crisis Response		-160,537.77	-98,770.00	0.00	-113,483.00	-119,975.00	-113,483.00	0.00
Auto Theft Prevention								
1-4-04285-4034	Grant	-267,201.00	-141,426.00	-198,900.00	-49,725.00	-50,720.00	149,175.00	-0.75
Total Auto Theft Prevention		-267,201.00	-141,426.00	-198,900.00	-49,725.00	-50,720.00	149,175.00	-0.75
Total Police Services revenues		-1,868,574.22	-1,295,278.00	-1,322,520.00	-1,289,429.00	-1,319,440.00	33,091.00	-0.03
Building permits & inspections								
PI&C - CBO								
1-4-04400-4000	PROTECTIVE INSPECTION & CONTROL	-487.58	0.00	0.00	0.00	0.00	0.00	0.00
1-4-04400-4041	BUILDING PERMITS	-241,482.00	-115,000.00	-175,000.00	-150,000.00	-153,000.00	25,000.00	-0.14
1-4-04400-4043	SEPTIC PERMITS	0.00	0.00	0.00	-800.00	-816.00	-800.00	0.00
1-4-04400-4049	OTHER LICENSES & PERMITS	-310.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-04400-4098	WORK RECOVERABLE REVENUE	0.00	-100.00	0.00	0.00	0.00	0.00	0.00
Total PI&C - CBO		-242,279.58	-115,100.00	-175,000.00	-150,800.00	-153,816.00	24,200.00	-0.14
Total Building permits & inspections		-242,279.58	-115,100.00	-175,000.00	-150,800.00	-153,816.00	24,200.00	-0.14
Animal Control revenues								
PI&C - Animal Control								
1-4-04430-4045	DOG TAG LICENSES	-7,965.00	-6,000.00	-7,500.00	-7,500.00	-7,650.00	0.00	0.00
1-4-04430-4049	Urban Hen Permit Fees	0.00	-100.00	-100.00	0.00	0.00	100.00	-1.00
1-4-04430-4098	WORK RECOVERABLE REVENUE	0.00	-750.00	-750.00	0.00	0.00	750.00	-1.00
Total PI&C - Animal Control		-7,965.00	-6,850.00	-8,350.00	-7,500.00	-7,650.00	850.00	-0.10
Total Animal Control revenues		-7,965.00	-6,850.00	-8,350.00	-7,500.00	-7,650.00	850.00	-0.10
By-Law enforcement revenues								
PI&C - Bylaw Enforcement								
1-4-04440-4098	WORK RECOVERABLE REVENUE	0.00	-2,000.00	-2,000.00	-3,000.00	-3,060.00	-1,000.00	0.50
Total PI&C - Bylaw Enforcement		0.00	-2,000.00	-2,000.00	-3,000.00	-3,060.00	-1,000.00	0.50
Total By-Law enforcement revenues		0.00	-2,000.00	-2,000.00	-3,000.00	-3,060.00	-1,000.00	0.50
Transfer from reserves & reser								
Community Safety & Wellbeing								
1-4-04580-5901	Transfer from Reserves	-34,625.08	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

	A		B		(B-A)		
	ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING							
Total Community Safety & Wellbeing	-34,625.08	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer from reserves & reserve	-34,625.08	0.00	0.00	0.00	0.00	0.00	0.00
Fire Services expenditures							
Fire Services							
1-5-04100-5101 FT Wages	307,783.32	308,055.00	330,073.00	341,145.00	351,379.00	11,072.00	0.03
1-5-04100-5102 PT Wages	4,541.06	0.00	0.00	0.00	0.00	0.00	0.00
1-5-04100-5103 OT Wages	1,363.44	6,810.00	9,333.00	0.00	0.00	-9,333.00	-1.00
1-5-04100-5108 FIRE - VOLUNTEER TRAINING WAGES	79,636.53	71,870.00	84,435.00	94,444.00	97,277.00	10,009.00	0.12
1-5-04100-5109 PT FIRE CALLS	43,812.13	46,715.00	68,380.00	76,442.00	78,735.00	8,062.00	0.12
1-5-04100-5111 Honorariums	921.38	7,000.00	0.00	0.00	0.00	0.00	0.00
1-5-04100-5112 Uniforms/Clothing	4,456.72	3,500.00	4,000.00	5,000.00	5,100.00	1,000.00	0.25
1-5-04100-5114 Retiree Benefits	4,016.64	7,080.00	0.00	0.00	0.00	0.00	0.00
1-5-04100-5115 EHT	8,578.87	8,760.00	9,643.00	10,030.00	10,331.00	387.00	0.04
1-5-04100-5116 Source Deductions	21,603.79	21,600.00	27,321.00	29,488.00	30,373.00	2,167.00	0.08
1-5-04100-5117 Other Benefits	1,017.00	5,000.00	2,500.00	750.00	750.00	-1,750.00	-0.70
1-5-04100-5118 WSIB	21,001.06	17,870.00	14,902.00	15,712.00	16,183.00	810.00	0.05
1-5-04100-5119 Manulife	31,359.26	28,740.00	34,207.00	34,036.00	34,717.00	-171.00	0.00
1-5-04100-5121 OMERS	36,713.73	40,420.00	38,674.00	39,850.00	41,046.00	1,176.00	0.03
1-5-04100-5123 Employee Programs	287.24	500.00	4,242.00	0.00	0.00	-4,242.00	-1.00
1-5-04100-5301 Ads,Publications & Subscriptions	2,461.85	2,300.00	2,300.00	2,346.00	2,393.00	46.00	0.02
1-5-04100-5302 Memberships	974.25	260.00	1,065.00	1,086.00	1,108.00	21.00	0.02
1-5-04100-5303 TRAINING	38,989.16	26,000.00	40,000.00	40,000.00	40,800.00	0.00	0.00
1-5-04100-5304 MEETINGS & CONFERENCES	10,715.22	7,500.00	8,000.00	8,200.00	8,364.00	200.00	0.03
1-5-04100-5305 Mental Health Awareness Training	1,350.79	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
1-5-04100-5306 POSTAGE/COURIER	190.34	100.00	200.00	0.00	0.00	-200.00	-1.00
1-5-04100-5317 Equipment repair & maintenance	87,566.92	48,000.00	50,000.00	67,000.00	68,340.00	17,000.00	0.34
1-5-04100-5318 Materials & Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5-04100-5319 Small equipment purchases	702.00	1,000.00	1,000.00	1,400.00	1,428.00	400.00	0.40
1-5-04100-5320 Software services - SaaS	12,280.11	14,515.00	14,515.00	14,800.00	15,096.00	285.00	0.02
1-5-04100-5321 Vechicle operating expenses	67.54	0.00	0.00	0.00	0.00	0.00	0.00
1-5-04100-5327 Cellular services	4,087.29	1,200.00	3,500.00	3,500.00	3,570.00	0.00	0.00
1-5-04100-5328 FIRE PREVENTION SUPPLIES	995.61	5,000.00	5,100.00	5,202.00	5,306.00	102.00	0.02
1-5-04100-5330 Internet	9,911.94	10,500.00	10,500.00	10,500.00	10,710.00	0.00	0.00
1-5-04100-5335 Telephony services	2,256.68	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
1-5-04100-5400 Contracted Services	1,548.31	0.00	0.00	0.00	0.00	0.00	0.00
1-5-04100-5402 Legal Services	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00	-1.00
1-5-04100-5405 Insurance	26,986.38	25,145.00	33,612.00	33,944.00	34,623.00	332.00	0.01
1-5-04100-5409 IT Services	2,517.98	4,000.00	4,000.00	0.00	0.00	-4,000.00	-1.00
1-5-04100-5502 Lease payments	390.98	6,500.00	6,500.00	500.00	510.00	-6,000.00	-0.92
1-5-04100-5503 Bank service charges	25.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5-04100-5800 Principal on long term debt	0.00	0.00	0.00	15,997.00	65,880.00	15,997.00	0.00
1-5-04100-5850 Interest on long term debt	0.00	0.00	0.00	24,570.00	96,386.00	24,570.00	0.00
1-5-04100-5901 Transfer to Reserves	573,819.00	82,430.00	84,079.00	86,601.00	89,119.00	2,522.00	0.03

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-04100-5903	Transfer to Reserve funds	20,000.00	20,000.00	20,400.00	20,808.00	21,224.00	408.00	0.02
Total Fire Services		1,365,429.52	836,370.00	920,481.00	986,351.00	1,133,808.00	65,870.00	0.07
DISPATCH - FIRE SERVICE								
1-5-04101-5410	PROJECT CONTRACTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
Total DISPATCH - FIRE SERVICE		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
HYDRANT CHARGE								
1-5-04102-5410	PROJECT CONTRACT	40,070.00	40,070.00	46,481.00	40,070.00	40,871.00	-6,411.00	-0.14
Total HYDRANT CHARGE		40,070.00	40,070.00	46,481.00	40,070.00	40,871.00	-6,411.00	-0.14
Fire Vehicles								
1-5-04150-5321	Vechicle operating expenses	7,774.65	6,000.00	6,000.00	9,000.00	9,180.00	3,000.00	0.50
1-5-04150-5322	Vehicle repair & maintenance	0.00	0.00	0.00	52,000.00	53,040.00	52,000.00	0.00
Total Fire Vehicles		7,774.65	6,000.00	6,000.00	61,000.00	62,220.00	55,000.00	9.17
Rescue Boat								
1-5-04151-5321	Vechicle operating expenses	3,108.56	0.00	0.00	0.00	0.00	0.00	0.00
1-5-04151-5322	Vehicle repair & maintenance	305.63	0.00	0.00	0.00	0.00	0.00	0.00
Total Rescue Boat		3,414.19	0.00	0.00	0.00	0.00	0.00	0.00
Unit 2 / Aerial Truck								
1-5-04152-5321	Vechicle operating expenses	75.77	42,000.00	42,000.00	0.00	0.00	-42,000.00	-1.00
1-5-04152-5322	Vehicle repair & maintenance	8,201.23	0.00	0.00	0.00	0.00	0.00	0.00
Total Unit 2 / Aerial Truck		8,277.00	42,000.00	42,000.00	0.00	0.00	-42,000.00	-1.00
Unit 1 / Dodge								
1-5-04153-5321	Vechicle operating expenses	708.33	0.00	0.00	0.00	0.00	0.00	0.00
1-5-04153-5322	Vehicle repair & maintenance	1,586.84	0.00	0.00	0.00	0.00	0.00	0.00
Total Unit 1 / Dodge		2,295.17	0.00	0.00	0.00	0.00	0.00	0.00
Unit 4 / 2001 Pumper								
1-5-04154-5321	Vechicle operating expenses	1,485.19	0.00	0.00	0.00	0.00	0.00	0.00
1-5-04154-5322	Vehicle repair & maintenance	30.51	0.00	0.00	0.00	0.00	0.00	0.00
Total Unit 4 / 2001 Pumper		1,515.70	0.00	0.00	0.00	0.00	0.00	0.00
Unit 5 / 2013 Chev Silverado								
1-5-04155-5321	Vechicle operating expenses	1,163.73	0.00	0.00	0.00	0.00	0.00	0.00
1-5-04155-5322	Vehicle repair & maintenance	1,356.51	0.00	0.00	0.00	0.00	0.00	0.00
Total Unit 5 / 2013 Chev Silverado		2,520.24	0.00	0.00	0.00	0.00	0.00	0.00
Squad 3								
1-5-04156-5322	Vehicle repair & maintenance	3,769.75	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A	B	(B-A)			
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	%
OPERATING							
Total Squad 3		3,769.75	0.00	0.00	0.00	0.00	0.00
Fire Prevention Trailer							
1-5-04180-5000	CAPITAL - OTHER (VEHICLE)	424.85	0.00	0.00	0.00	0.00	0.00
Total Fire Prevention Trailer		424.85	0.00	0.00	0.00	0.00	0.00
Total Fire Services expenditures		1,455,491.07	944,440.00	1,034,962.00	1,107,421.00	1,256,899.00	0.07
ES Building expenditures							
Building							
1-5-04199-5317	Equipment repair & maintenance	3,641.36	6,000.00	6,000.00	6,000.00	6,000.00	0.00
1-5-04199-5318	Materials & Supplies	3,086.77	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1-5-04199-5324	Building repair & maintenance	7,003.38	7,000.00	7,000.00	7,000.00	7,000.00	0.00
1-5-04199-5331	Hydro	13,872.73	13,200.00	14,531.00	14,335.00	14,622.00	-0.01
1-5-04199-5332	Natural Gas	4,071.48	7,750.00	6,667.00	6,260.00	6,385.00	-0.06
1-5-04199-5333	Water / Wastewater	3,202.98	5,775.00	5,775.00	6,000.00	6,120.00	0.04
1-5-04199-5400	Contracted Services	20,324.73	17,700.00	17,700.00	17,700.00	18,054.00	0.00
1-5-04199-5405	Insurance	6,779.20	6,485.00	8,208.00	5,901.00	6,019.00	-0.28
1-5-04199-5901	Transfer to Reserves	85,945.00	85,945.00	87,664.00	91,170.00	92,993.00	0.04
Total Building		147,927.63	153,355.00	157,045.00	157,866.00	160,693.00	0.01
Building							
1-5-04299-5317	Equipment repair & maintenance	5,326.07	6,000.00	6,000.00	6,000.00	6,120.00	0.00
1-5-04299-5318	Materials & Supplies	5,479.89	3,500.00	3,500.00	3,500.00	3,570.00	0.00
1-5-04299-5324	Building repair & maintenance	3,873.12	7,000.00	7,000.00	7,000.00	7,140.00	0.00
1-5-04299-5331	Hydro	13,872.73	13,200.00	14,531.00	14,335.00	14,622.00	-0.01
1-5-04299-5332	Natural Gas	4,083.47	7,750.00	6,667.00	6,260.00	6,385.00	-0.06
1-5-04299-5333	Water / Wastewater	3,202.98	5,775.00	5,775.00	6,000.00	6,120.00	0.04
1-5-04299-5400	Contracted Services	19,271.29	17,700.00	17,700.00	17,700.00	18,054.00	0.00
1-5-04299-5405	Insurance	6,779.62	6,485.00	8,208.00	5,901.00	6,019.00	-0.28
1-5-04299-5901	Transfer to Reserves	85,945.00	85,945.00	87,664.00	91,170.00	92,993.00	0.04
Total Building		147,834.17	153,355.00	157,045.00	157,866.00	161,023.00	0.01
Total ES Building expenditures		295,761.80	306,710.00	314,090.00	315,732.00	321,716.00	0.01
Police Services expenditures							
Police Services - Operations							
1-5-04210-5101	FT Wages	1,394,387.26	1,499,029.00	1,555,763.00	1,636,089.00	1,668,811.00	0.05
1-5-04210-5102	PT Wages	101,115.62	0.00	85,529.00	57,169.00	58,312.00	-0.33
1-5-04210-5103	OT Wages	289,370.04	175,000.00	180,000.00	220,000.00	224,400.00	0.22
1-5-04210-5106	Special Allowances	4,299.92	5,160.00	5,590.00	5,590.00	5,702.00	0.00
1-5-04210-5107	Long service allowance	156.58	2,000.00	2,000.00	2,000.00	2,040.00	0.00
1-5-04210-5108	Special Allowance - Breath Tech	0.00	2,000.00	0.00	0.00	0.00	0.00
1-5-04210-5109	CIB Clothing	450.27	500.00	500.00	500.00	510.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A	B	(B-A)				
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-04210-5112	Uniforms/Clothing	18,297.29	12,000.00	12,000.00	15,000.00	15,300.00	3,000.00	0.25
1-5-04210-5113	Cleaning Allowance	0.00	500.00	500.00	500.00	510.00	0.00	0.00
1-5-04210-5114	Retiree Benefits	20,190.58	18,843.00	14,922.00	16,665.00	16,998.00	1,743.00	0.12
1-5-04210-5115	EHT	35,602.05	33,061.00	33,561.00	36,953.00	37,692.00	3,392.00	0.10
1-5-04210-5116	Source Deductions	75,016.23	55,700.00	77,993.00	87,804.00	89,560.00	9,811.00	0.13
1-5-04210-5117	Other Benefits	6,255.15	4,500.00	4,500.00	4,500.00	4,590.00	0.00	0.00
1-5-04210-5118	WSIB	55,226.44	44,850.00	53,940.00	54,426.00	55,515.00	486.00	0.01
1-5-04210-5119	Manulife	111,914.99	100,508.00	121,456.00	121,297.00	123,723.00	-159.00	0.00
1-5-04210-5121	OMERS	163,338.89	185,451.00	180,518.00	192,361.00	196,208.00	11,843.00	0.07
1-5-04210-5123	Employee Programs	759.32	1,500.00	1,500.00	1,500.00	1,530.00	0.00	0.00
1-5-04210-5131	Sick Fund Payout	0.00	12,000.00	12,000.00	12,000.00	12,240.00	0.00	0.00
1-5-04210-5132	Sick Leave expense	41,718.29	0.00	0.00	0.00	0.00	0.00	0.00
1-5-04210-5301	Ads,Publications & Subscriptions	2,019.28	1,500.00	1,500.00	2,000.00	2,040.00	500.00	0.33
1-5-04210-5303	TRAINING	14,004.72	7,500.00	20,000.00	30,000.00	30,600.00	10,000.00	0.50
1-5-04210-5304	CONVENTIONS/KM/TRAVEL	9,636.33	8,000.00	8,000.00	10,000.00	10,200.00	2,000.00	0.25
1-5-04210-5311	INVESTIGATION SUPPLIES	393.50	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
1-5-04210-5316	Equipment supplies	14,548.45	6,000.00	6,000.00	6,000.00	6,120.00	0.00	0.00
1-5-04210-5317	Equipment repair & maintenance	12,717.75	12,000.00	12,000.00	12,000.00	12,240.00	0.00	0.00
1-5-04210-5318	Materials & Supplies	10,092.43	6,000.00	6,000.00	6,000.00	6,120.00	0.00	0.00
1-5-04210-5319	Small equipment purchases	21,493.22	18,000.00	24,000.00	24,000.00	24,480.00	0.00	0.00
1-5-04210-5320	Software services - SaaS	7,860.59	9,000.00	9,000.00	40,000.00	40,800.00	31,000.00	3.44
1-5-04210-5327	Cellular services	5,393.49	5,500.00	5,500.00	5,500.00	5,610.00	0.00	0.00
1-5-04210-5330	Internet	6,599.77	6,300.00	6,300.00	6,300.00	6,426.00	0.00	0.00
1-5-04210-5409	IT Services	105,918.72	115,000.00	125,000.00	129,000.00	131,580.00	4,000.00	0.03
1-5-04210-5502	Lease payments	3,442.43	5,000.00	5,000.00	5,000.00	5,100.00	0.00	0.00
1-5-04210-5503	Bank service charges	1,737.23	0.00	0.00	0.00	0.00	0.00	0.00
1-5-04210-5901	Transfer to Reserves	93,750.00	93,750.00	104,750.00	105,000.00	107,100.00	250.00	0.00
Total Police Services - Operations		2,627,706.83	2,447,152.00	2,676,322.00	2,846,154.00	2,903,077.00	169,832.00	0.06
Police Investigative Services								
1-5-04211-5101	FT Wages	62,308.14	76,110.00	81,143.00	84,389.00	86,077.00	3,246.00	0.04
1-5-04211-5102	PT Wages	110,315.11	115,000.00	137,342.00	140,088.00	142,890.00	2,746.00	0.02
1-5-04211-5103	OT Wages	1,285.29	3,000.00	3,000.00	3,000.00	3,060.00	0.00	0.00
1-5-04211-5106	Special Allowances	0.00	3,500.00	2,820.00	2,820.00	2,876.00	0.00	0.00
1-5-04211-5115	EHT	3,704.24	3,950.00	4,360.00	4,437.00	4,526.00	77.00	0.02
1-5-04211-5116	Source Deductions	13,827.70	12,852.00	15,870.00	16,454.00	16,783.00	584.00	0.04
1-5-04211-5117	Other Benefits	0.00	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
1-5-04211-5118	WSIB	7,121.71	6,712.00	8,394.00	7,395.00	7,543.00	-999.00	-0.12
1-5-04211-5119	Manulife	8,720.88	7,931.00	9,216.00	9,726.00	9,921.00	510.00	0.06
1-5-04211-5121	OMERS	7,551.99	7,748.00	12,149.00	12,377.00	12,625.00	228.00	0.02
1-5-04211-5123	Employee Programs	54.06	400.00	400.00	400.00	408.00	0.00	0.00
1-5-04211-5132	Sick Leave expense	15,606.97	0.00	0.00	0.00	0.00	0.00	0.00
1-5-04211-5318	Materials & Supplies	746.21	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
Total Police Investigative Services		231,242.30	240,203.00	277,694.00	284,086.00	289,769.00	6,392.00	0.02

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

	A		B		(B-A)		
	ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING							
DISPATCH/COMMUNICATIONS							
1-5-04212-5101 FT Wages	189,761.17	298,538.00	316,907.00	327,915.00	334,473.00	11,008.00	0.03
1-5-04212-5102 PT Wages	303,276.40	130,000.00	159,000.00	159,000.00	162,180.00	0.00	0.00
1-5-04212-5103 OT Wages	30,724.89	25,000.00	20,000.00	30,000.00	30,600.00	10,000.00	0.50
1-5-04212-5106 Special Allowances	0.00	20,353.00	7,632.00	2,000.00	2,040.00	-5,632.00	-0.74
1-5-04212-5112 Uniforms/Clothing	0.00	29,900.00	0.00	0.00	0.00	0.00	0.00
1-5-04212-5115 EHT	10,148.03	9,922.00	9,543.00	9,889.00	10,087.00	346.00	0.04
1-5-04212-5116 Source Deductions	36,631.81	29,991.00	34,152.00	35,696.00	36,410.00	1,544.00	0.05
1-5-04212-5117 Other Benefits	0.00	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
1-5-04212-5118 WSIB	18,520.89	16,028.00	18,500.00	16,482.00	16,812.00	-2,018.00	-0.11
1-5-04212-5119 Manulife	32,148.84	27,530.00	32,149.00	33,869.00	34,546.00	1,720.00	0.05
1-5-04212-5121 OMERS	26,891.51	38,113.00	36,607.00	38,197.00	38,961.00	1,590.00	0.04
1-5-04212-5123 Employee Programs	161.81	400.00	400.00	400.00	408.00	0.00	0.00
1-5-04212-5131 Sick Fund Payout	0.00	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
1-5-04212-5132 Sick Leave expense	19,746.55	0.00	0.00	0.00	0.00	0.00	0.00
1-5-04212-5303 Training	0.00	50,400.00	16,800.00	24,000.00	24,480.00	7,200.00	0.43
Total DISPATCH/COMMUNICATIONS	668,011.90	680,175.00	655,690.00	681,448.00	695,077.00	25,758.00	0.04
PAID DUTY SERVICES							
1-5-04213-5103 OT Wages	10,965.08	8,700.00	8,700.00	8,700.00	8,874.00	0.00	0.00
1-5-04213-5115 EHT	214.90	175.00	175.00	0.00	0.00	-175.00	-1.00
1-5-04213-5116 Source Deductions	450.80	650.00	650.00	0.00	0.00	-650.00	-1.00
1-5-04213-5118 WSIB	267.07	350.00	350.00	0.00	0.00	-350.00	-1.00
Total PAID DUTY SERVICES	11,897.85	9,875.00	9,875.00	8,700.00	8,874.00	-1,175.00	-0.12
COURT							
1-5-04214-5400 Contracted Services	0.00	3,600.00	3,600.00	3,600.00	3,672.00	0.00	0.00
Total COURT	0.00	3,600.00	3,600.00	3,600.00	3,672.00	0.00	0.00
SPECIAL CONSTABLES							
1-5-04215-5102 PT Wages	62,026.27	40,000.00	80,304.00	74,521.00	76,011.00	-5,783.00	-0.07
1-5-04215-5112 Uniforms/Clothing	2,422.83	1,500.00	1,500.00	1,500.00	1,530.00	0.00	0.00
1-5-04215-5115 EHT	1,209.47	780.00	1,497.00	1,453.00	1,482.00	-44.00	-0.03
1-5-04215-5116 Source Deductions	4,639.79	2,800.00	5,553.00	5,354.00	5,461.00	-199.00	-0.04
1-5-04215-5118 WSIB	2,323.17	1,324.00	2,902.00	2,422.00	2,470.00	-480.00	-0.17
1-5-04215-5121 OMERS	0.00	2,000.00	4,606.00	4,425.00	4,514.00	-181.00	-0.04
Total SPECIAL CONSTABLES	72,621.53	48,404.00	96,362.00	89,675.00	91,468.00	-6,687.00	-0.07
Community Safety Plan - Provincial							
1-5-04217-5303 IC Training	0.00	8,000.00	4,000.00	0.00	0.00	-4,000.00	-1.00
1-5-04217-5305 VS Training	0.00	9,200.00	9,200.00	0.00	0.00	-9,200.00	-1.00
1-5-04217-5400 Contracted Services	1,424.64	1,400.00	1,400.00	0.00	0.00	-1,400.00	-1.00
Total Community Safety Plan - Provincial	1,424.64	18,600.00	14,600.00	0.00	0.00	-14,600.00	-1.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A			B		(B-A)	
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Community Safety Policing - Local Stre								
1-5-04218-5317	Equipment repair & maintenance	31,070.00	24,865.00	6,214.00	0.00	0.00	-6,214.00	-1.00
1-5-04218-5319	Small equipment purchases	7,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1-5-04218-5400	Contracted Services	1,424.64	1,400.00	1,400.00	18,864.00	19,241.00	17,464.00	12.47
Total Community Safety Policing - Loca		39,994.64	36,265.00	7,614.00	18,864.00	19,241.00	11,250.00	1.48
YIPI PROGRAM								
1-5-04219-5101	FT Wages	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
1-5-04219-5102	PT Wages	22,819.70	19,200.00	22,028.00	23,464.00	23,933.00	1,436.00	0.07
1-5-04219-5115	EHT	444.96	432.00	432.00	0.00	0.00	-432.00	-1.00
1-5-04219-5116	Source Deductions	530.23	500.00	500.00	0.00	0.00	-500.00	-1.00
1-5-04219-5118	WSIB	861.25	700.00	700.00	0.00	0.00	-700.00	-1.00
1-5-04219-5318	Materials & Supplies	1,005.04	340.00	340.00	340.00	347.00	0.00	0.00
Total YIPI PROGRAM		25,661.18	26,172.00	24,000.00	23,804.00	24,280.00	-196.00	-0.01
Police Services - Administration								
1-5-04220-5101	FT Wages	252,240.96	269,970.00	341,240.00	315,943.00	325,421.00	-25,297.00	-0.07
1-5-04220-5102	PT Wages	870.79	0.00	0.00	0.00	0.00	0.00	0.00
1-5-04220-5103	OT Wages	975.41	2,200.00	2,200.00	2,200.00	2,266.00	0.00	0.00
1-5-04220-5106	Special Allowances	0.00	19,700.00	0.00	0.00	0.00	0.00	0.00
1-5-04220-5112	Uniforms/Clothing	631.88	500.00	500.00	500.00	510.00	0.00	0.00
1-5-04220-5113	Cleaning Allowance	375.71	500.00	500.00	500.00	510.00	0.00	0.00
1-5-04220-5115	EHT	5,794.43	5,302.00	6,738.00	6,385.00	6,577.00	-353.00	-0.05
1-5-04220-5116	Source Deductions	12,734.36	10,062.00	17,097.00	14,447.00	14,880.00	-2,650.00	-0.15
1-5-04220-5118	WSIB	8,489.77	6,752.00	10,505.00	8,033.00	8,274.00	-2,472.00	-0.24
1-5-04220-5119	Manulife	22,800.95	20,030.00	23,364.00	27,208.00	28,024.00	3,844.00	0.16
1-5-04220-5121	OMERS	35,850.98	32,970.00	40,347.00	39,724.00	40,916.00	-623.00	-0.02
1-5-04220-5122	Employee Mental Health & Wellness	2,509.91	17,000.00	10,000.00	2,000.00	2,040.00	-8,000.00	-0.80
1-5-04220-5123	Employee Programs	94.21	200.00	200.00	200.00	204.00	0.00	0.00
1-5-04220-5132	Sick Leave expense	2,055.35	0.00	0.00	0.00	0.00	0.00	0.00
1-5-04220-5301	Ads,Publications & Subscriptions	654.73	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
1-5-04220-5302	Memberships	455.23	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
1-5-04220-5303	Vehicle Allowance	7,912.80	6,600.00	0.00	6,600.00	6,732.00	6,600.00	0.00
1-5-04220-5304	CONVENTIONS/KM/TRAVEL	13,735.76	4,800.00	4,800.00	4,800.00	4,896.00	0.00	0.00
1-5-04220-5305	Conventions / Training	0.00	10,000.00	10,000.00	10,000.00	10,200.00	0.00	0.00
1-5-04220-5306	POSTAGE / COURIER	608.71	400.00	400.00	600.00	612.00	200.00	0.50
1-5-04220-5316	Equipment supplies	4.88	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
1-5-04220-5317	Equipment repair & maintenance	0.00	750.00	750.00	750.00	765.00	0.00	0.00
1-5-04220-5327	Cellular services	1,027.94	1,200.00	1,200.00	1,200.00	1,224.00	0.00	0.00
1-5-04220-5401	Audit Services	4,500.00	4,500.00	4,500.00	4,500.00	4,590.00	0.00	0.00
1-5-04220-5405	Insurance	28,674.77	25,860.00	36,917.00	39,381.00	40,169.00	2,464.00	0.07
1-5-04220-5407	Insurance Deductables	0.00	2,500.00	2,500.00	2,500.00	2,550.00	0.00	0.00
Total Police Services - Administration		402,999.53	445,796.00	517,758.00	491,471.00	505,440.00	-26,287.00	-0.05

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

	A		B		(B-A)		
	ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING							
Cell Monitors							
1-5-04225-5102 PT Wages	0.00	12,480.00	12,480.00	12,480.00	12,730.00	0.00	0.00
1-5-04225-5115 EHT	0.00	250.00	243.00	243.00	248.00	0.00	0.00
1-5-04225-5116 Source Deductions	0.00	750.00	737.00	737.00	752.00	0.00	0.00
1-5-04225-5118 WSIB	0.00	500.00	413.00	413.00	421.00	0.00	0.00
Total Cell Monitors	0.00	13,980.00	13,873.00	13,873.00	14,151.00	0.00	0.00
Police Auxilliary							
1-5-04240-5112 Uniforms/Clothing	0.00	1,000.00	1,000.00	2,000.00	2,040.00	1,000.00	1.00
1-5-04240-5318 Materials & Supplies	0.00	500.00	500.00	500.00	510.00	0.00	0.00
Total Police Auxilliary	0.00	1,500.00	1,500.00	2,500.00	2,550.00	1,000.00	0.67
VICTIM SUPPORT GRANT							
1-5-04245-5318 Materials & Supplies	7,881.05	79,255.00	0.00	0.00	0.00	0.00	0.00
Total VICTIM SUPPORT GRANT	7,881.05	79,255.00	0.00	0.00	0.00	0.00	0.00
Police Fleet							
1-5-04259-5321 Vechicle operating expenses	25,688.43	28,000.00	28,000.00	28,000.00	28,560.00	0.00	0.00
1-5-04259-5322 Vehicle repair & maintenance	17,179.56	18,000.00	18,000.00	18,000.00	18,360.00	0.00	0.00
1-5-04259-5327 Cellular services	3,080.86	8,000.00	8,000.00	8,000.00	8,160.00	0.00	0.00
1-5-04259-5502 Lease payments	6,476.03	13,000.00	13,000.00	13,000.00	13,260.00	0.00	0.00
Total Police Fleet	52,424.88	67,000.00	67,000.00	67,000.00	68,340.00	0.00	0.00
Proceeds of Crime Grant							
1-5-04265-5318 Materials & Supplies	38,925.31	0.00	0.00	0.00	0.00	0.00	0.00
Total Proceeds of Crime Grant	38,925.31	0.00	0.00	0.00	0.00	0.00	0.00
CISO - Intel Grant							
1-5-04272-5318 Materials & Supplies	15,714.46	0.00	0.00	0.00	0.00	0.00	0.00
Total CISO - Intel Grant	15,714.46	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Crisis Response							
1-5-04275-5318 Materials & Supplies	160,537.77	98,770.00	0.00	113,483.00	119,975.00	113,483.00	0.00
Total Mobile Crisis Response	160,537.77	98,770.00	0.00	113,483.00	119,975.00	113,483.00	0.00
Optic - Capital							
1-5-04281-5413 Contracted services - other	28,110.97	26,000.00	28,500.00	0.00	0.00	-28,500.00	-1.00
Total Optic - Capital	28,110.97	26,000.00	28,500.00	0.00	0.00	-28,500.00	-1.00
Auto Theft Prevention							
1-5-04285-5318 Materials & Supplies	114,596.62	55,676.00	121,288.00	4,350.00	4,437.00	-116,938.00	-0.96
Total Auto Theft Prevention	114,596.62	55,676.00	121,288.00	4,350.00	4,437.00	-116,938.00	-0.96

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Police Service Board								
1-5-04290-5101	FT Wages	0.00	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
1-5-04290-5111	Honorariums	11,721.97	5,500.00	15,500.00	15,500.00	15,810.00	0.00	0.00
1-5-04290-5115	EHT	0.00	115.00	350.00	0.00	0.00	-350.00	-1.00
1-5-04290-5302	Memberships	4,504.40	2,100.00	2,500.00	2,500.00	2,550.00	0.00	0.00
1-5-04290-5304	CONVENTIONS/KM/TRAVEL	5,327.69	3,000.00	8,000.00	8,000.00	8,160.00	0.00	0.00
1-5-04290-5318	Materials & Supplies	656.84	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
1-5-04290-5402	Legal Services	2,996.21	3,800.00	8,800.00	8,800.00	8,976.00	0.00	0.00
1-5-04290-5404	Other Professional services	6,860.82	5,000.00	10,000.00	10,000.00	10,200.00	0.00	0.00
Total Police Service Board		32,067.93	21,515.00	47,150.00	46,800.00	47,736.00	-350.00	-0.01
Total Police Services expenditures		4,531,819.39	4,319,938.00	4,562,826.00	4,695,808.00	4,798,087.00	132,982.00	0.03
Building Inspections								
PI&C - CBO								
1-5-04400-5101	FT Wages	139,549.29	118,970.00	136,676.00	158,148.00	162,892.00	21,472.00	0.16
1-5-04400-5102	PT Wages	780.75	12,965.00	72,221.00	83,491.00	85,996.00	11,270.00	0.16
1-5-04400-5103	OT Wages	1,376.17	0.00	0.00	0.00	0.00	0.00	0.00
1-5-04400-5115	EHT	2,770.71	2,590.00	4,092.00	4,735.00	4,877.00	643.00	0.16
1-5-04400-5116	Source Deductions	8,670.01	7,200.00	13,991.00	10,803.00	11,127.00	-3,188.00	-0.23
1-5-04400-5117	Other Benefits	361.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5-04400-5118	WSIB	5,258.60	4,225.00	8,689.00	7,690.00	7,921.00	-999.00	-0.11
1-5-04400-5119	Manulife	14,144.08	12,730.00	14,948.00	15,982.00	16,461.00	1,034.00	0.07
1-5-04400-5121	OMERS	13,521.66	11,610.00	20,682.00	25,065.00	25,817.00	4,383.00	0.21
1-5-04400-5301	Ads,Publications & Subscriptions	147.19	0.00	0.00	500.00	510.00	500.00	0.00
1-5-04400-5302	Memberships	910.33	1,200.00	1,500.00	1,500.00	1,530.00	0.00	0.00
1-5-04400-5303	TRAINING	957.39	2,000.00	2,500.00	3,000.00	3,060.00	500.00	0.20
1-5-04400-5304	CONVENTIONS/KM/TRAVEL	1,221.66	1,500.00	2,000.00	2,500.00	2,550.00	500.00	0.25
1-5-04400-5318	Materials & Supplies	1,664.33	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
1-5-04400-5320	Software services - SaaS	66.54	0.00	0.00	200.00	204.00	200.00	0.00
1-5-04400-5327	Cellular services	1,620.87	750.00	750.00	750.00	765.00	0.00	0.00
1-5-04400-5400	Contracted Services	7,406.60	9,000.00	9,000.00	9,000.00	9,180.00	0.00	0.00
1-5-04400-5402	Legal Services	0.00	6,000.00	6,000.00	6,000.00	6,120.00	0.00	0.00
1-5-04400-5404	Other Professional services	0.00	2,000.00	2,000.00	2,500.00	2,550.00	500.00	0.25
1-5-04400-5405	insurance	9,389.53	7,360.00	11,403.00	9,118.00	9,300.00	-2,285.00	-0.20
1-5-04400-5409	IT Services	0.00	1,000.00	1,000.00	0.00	0.00	-1,000.00	-1.00
1-5-04400-5903	Transfer to Reserve funds	32,462.87	0.00	0.00	0.00	0.00	0.00	0.00
Total PI&C - CBO		242,279.58	202,100.00	308,452.00	341,982.00	351,880.00	33,530.00	0.11
Total Building Inspections		242,279.58	202,100.00	308,452.00	341,982.00	351,880.00	33,530.00	0.11
Animal Control expenditures								
PI&C - Animal Control								
1-5-04430-5306	postage	0.00	500.00	500.00	500.00	510.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-04430-5318	Materials & Supplies	291.33	500.00	600.00	500.00	510.00	-100.00	-0.17
1-5-04430-5400	Contracted Services	18,040.68	18,100.00	18,600.00	18,500.00	18,870.00	-100.00	-0.01
1-5-04430-5402	Legal Services	228.96	1,500.00	1,500.00	1,500.00	1,530.00	0.00	0.00
1-5-04430-5404	Other Professional services	2,899.20	3,000.00	6,100.00	6,100.00	6,222.00	0.00	0.00
Total PI&C - Animal Control		21,460.17	23,600.00	27,300.00	27,100.00	27,642.00	-200.00	-0.01
Total Animal Control expenditures		21,460.17	23,600.00	27,300.00	27,100.00	27,642.00	-200.00	-0.01
ByLaw Enforcement expenditures								
PI&C - By-law Enforcement								
1-5-04440-5101	FT Wages	24,654.31	24,450.00	25,706.00	30,316.00	31,225.00	4,610.00	0.18
1-5-04440-5115	EHT	484.04	480.00	505.00	596.00	614.00	91.00	0.18
1-5-04440-5116	Source Deductions	1,128.45	860.00	1,160.00	1,209.00	1,245.00	49.00	0.04
1-5-04440-5118	WSIB	851.73	645.00	761.00	791.00	815.00	30.00	0.04
1-5-04440-5119	Manulife	1,363.92	1,310.00	1,451.00	1,785.00	1,839.00	334.00	0.23
1-5-04440-5121	OMERS	2,851.38	2,910.00	2,976.00	3,628.00	3,737.00	652.00	0.22
1-5-04440-5302	Memberships	235.40	200.00	250.00	300.00	306.00	50.00	0.20
1-5-04440-5306	POSTAGE / COURIER	-307.55	0.00	0.00	500.00	510.00	500.00	0.00
1-5-04440-5317	Equipment repair & maintenance	307.55	0.00	0.00	0.00	0.00	0.00	0.00
1-5-04440-5318	Materials & Supplies	0.00	0.00	0.00	500.00	510.00	500.00	0.00
1-5-04440-5400	Contracted Services	36,352.68	37,000.00	37,450.00	37,100.00	37,842.00	-350.00	-0.01
1-5-04440-5404	Other Professional services	0.00	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
Total PI&C - By-law Enforcement		67,921.91	69,855.00	72,259.00	78,725.00	80,683.00	6,466.00	0.09
Total ByLaw Enforcement expenditures		67,921.91	69,855.00	72,259.00	78,725.00	80,683.00	6,466.00	0.09
Crossing Guards expenditiures								
PI&C - School Crossing Guards								
1-5-04450-5102	PT Wages	37,119.24	45,250.00	45,078.00	46,116.00	47,499.00	1,038.00	0.02
1-5-04450-5112	Uniforms/Clothing	0.00	0.00	0.00	500.00	510.00	500.00	0.00
1-5-04450-5115	EHT	723.46	880.00	879.00	899.00	926.00	20.00	0.02
1-5-04450-5116	Source Deductions	2,340.75	2,705.00	2,884.00	2,963.00	3,052.00	79.00	0.03
1-5-04450-5118	WSIB	1,396.26	1,500.00	1,465.00	1,499.00	1,544.00	34.00	0.02
1-5-04450-5121	OMERS	238.93	0.00	0.00	1,038.00	1,069.00	1,038.00	0.00
1-5-04450-5318	Materials & Supplies	0.00	0.00	0.00	100.00	102.00	100.00	0.00
Total PI&C - School Crossing Guards		41,818.64	50,335.00	50,306.00	53,115.00	54,702.00	2,809.00	0.06
Total Crossing Guards expenditiures		41,818.64	50,335.00	50,306.00	53,115.00	54,702.00	2,809.00	0.06
Emergency Prepardness expenses								
Emergency Preparedness								
1-5-04500-5301	Ads,Publications & Subscriptions	0.00	500.00	500.00	500.00	500.00	0.00	0.00
1-5-04500-5303	TRAINING OF STAFF	300.19	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1-5-04500-5317	Equipment repair & maintenance	335.81	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A		B		(B-A)	
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	%
OPERATING							
1-5-04500-5318	Materials & Supplies	406.10	2,000.00	2,000.00	2,000.00	2,000.00	0.00
1-5-04500-5400	Contracted Services	864.96	0.00	0.00	0.00	0.00	0.00
Total Emergency Preparedness		1,907.06	3,500.00	3,500.00	3,500.00	3,500.00	0.00
Total Emergency Preparedness expenses		1,907.06	3,500.00	3,500.00	3,500.00	3,500.00	0.00
Conservation Authority							
Conservation Authority							
1-5-04300-5600	Transfers to CRA	52,264.94	52,265.00	55,085.00	59,113.00	61,714.00	0.07
Total Conservation Authority		52,264.94	52,265.00	55,085.00	59,113.00	61,714.00	0.07
Total Conservation Authority		52,264.94	52,265.00	55,085.00	59,113.00	61,714.00	0.07
Community Safety & Wellbeing							
Community Safety & Wellbeing							
1-5-04580-5318	Materials & Supplies	36,767.53	0.00	42,000.00	42,000.00	42,000.00	0.00
Total Community Safety & Wellbeing		36,767.53	0.00	42,000.00	42,000.00	42,000.00	0.00
Total Community Safety & Wellbeing		36,767.53	0.00	42,000.00	42,000.00	42,000.00	0.00
Total Protection to Persons & Property		4,077,867.09	4,538,515.00	4,948,410.00	5,243,767.00	5,484,257.00	0.06
Transportation services							
User fees & services charges							
Roadways							
1-4-06100-4000	MISCELLANEOUS REVENUE	-12,186.78	0.00	0.00	0.00	0.00	0.00
1-4-06100-4098	PRIVATE WORK RECOVERABLE	-1,196.00	0.00	0.00	0.00	0.00	0.00
Total Roadways		-13,382.78	0.00	0.00	0.00	0.00	0.00
Total User fees & services charges		-13,382.78	0.00	0.00	0.00	0.00	0.00
Transfer from reserves & inter							
Roadways							
1-4-06100-5900	Internal Charges	0.00	0.00	-104,529.00	-119,313.00	-122,892.00	0.14
Total Roadways		0.00	0.00	-104,529.00	-119,313.00	-122,892.00	0.14
Winter Control							
1-4-06200-5901	Transfer from Reserves	0.00	-57,000.00	-57,000.00	-57,000.00	-57,000.00	0.00
Total Winter Control		0.00	-57,000.00	-57,000.00	-57,000.00	-57,000.00	0.00
Total Transfer from reserves & interna		0.00	-57,000.00	-161,529.00	-176,313.00	-179,892.00	0.09
Parking Fines & other revenues							

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Parking								
1-4-04410-4046	Mobile App	-34,171.49	-22,000.00	-35,000.00	-25,000.00	-25,500.00	10,000.00	-0.29
1-4-04410-4048	Parking Passes	-560.00	-2,280.00	-500.00	0.00	0.00	500.00	-1.00
1-4-04410-4049	Parking Lots	-17,318.55	-11,000.00	-15,000.00	-25,000.00	-25,500.00	-10,000.00	0.67
1-4-04410-4055	Parking Metre Revenue	-81,821.00	-75,000.00	-75,000.00	-75,000.00	-76,500.00	0.00	0.00
1-4-04410-4063	Parking Fines	-33,618.90	-35,000.00	-25,000.00	-20,000.00	-20,400.00	5,000.00	-0.20
Total Parking		-167,489.94	-145,280.00	-150,500.00	-145,000.00	-147,900.00	5,500.00	-0.04
Total Parking Fines & other revenues		-167,489.94	-145,280.00	-150,500.00	-145,000.00	-147,900.00	5,500.00	-0.04
Transportation								
Charles St. PW Office								
1-5-06001-5306	POSTAGE/COURIER	0.00	25.00	25.00	25.00	26.00	0.00	0.00
1-5-06001-5317	Equipment repair & maintenance	2,806.69	0.00	2,400.00	2,800.00	2,856.00	400.00	0.17
1-5-06001-5318	Materials & Supplies	1,760.06	3,200.00	2,400.00	3,200.00	3,264.00	800.00	0.33
1-5-06001-5319	Small equipment purchases	2,642.68	1,000.00	2,500.00	2,500.00	2,550.00	0.00	0.00
1-5-06001-5330	Internet	2,032.37	1,920.00	1,920.00	1,920.00	1,958.00	0.00	0.00
1-5-06001-5331	Hydro	2,651.11	3,000.00	2,896.00	2,764.00	2,819.00	-132.00	-0.05
1-5-06001-5332	Natural Gas	7,886.60	13,230.00	10,710.00	11,591.00	11,823.00	881.00	0.08
1-5-06001-5333	Water / Wastewater	1,348.02	1,330.00	1,330.00	1,330.00	1,357.00	0.00	0.00
1-5-06001-5335	Telephony services	2,406.38	3,300.00	3,300.00	0.00	0.00	-3,300.00	-1.00
1-5-06001-5400	Contracted Services	3,948.34	10,000.00	10,000.00	0.00	0.00	-10,000.00	-1.00
1-5-06001-5502	Lease payments	1,945.73	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
Total Charles St. PW Office		29,427.98	38,005.00	38,481.00	27,130.00	27,673.00	-11,351.00	-0.29
Charles St. PW Garage								
1-5-06002-5101	FT Wages	37,449.12	17,090.00	21,291.00	0.00	0.00	-21,291.00	-1.00
1-5-06002-5103	OT Wages	463.45	2,000.00	2,097.00	0.00	0.00	-2,097.00	-1.00
1-5-06002-5115	EHT	743.56	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06002-5116	Source Deductions	2,790.56	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06002-5118	WSIB	1,435.02	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06002-5121	OMERS	2,613.92	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06002-5318	Materials & Supplies	19,051.49	30,000.00	30,000.00	30,000.00	30,600.00	0.00	0.00
1-5-06002-5324	Building repair & maintenance	8,813.17	14,000.00	14,000.00	18,000.00	18,360.00	4,000.00	0.29
1-5-06002-5331	Hydro	11,094.81	11,290.00	10,722.00	10,898.00	11,116.00	176.00	0.02
1-5-06002-5332	Natural Gas	0.00	3,650.00	3,650.00	0.00	0.00	-3,650.00	-1.00
1-5-06002-5333	Water / Wastewater	18,050.12	16,435.00	16,435.00	16,435.00	16,764.00	0.00	0.00
1-5-06002-5400	Contracted Services	14,663.99	7,500.00	18,000.00	18,000.00	18,360.00	0.00	0.00
1-5-06002-5901	Transfer to Reserves	82,892.00	82,892.00	84,550.00	87,932.00	89,691.00	3,382.00	0.04
Total Charles St. PW Garage		200,061.21	184,857.00	200,745.00	181,265.00	184,891.00	-19,480.00	-0.10
Charles St PWorks Building								
1-5-06080-5501	Property rents & taxes	1,068.43	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

	A		B		(B-A)		
	ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING							
Total Charles St PWorks Building	1,068.43	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation	230,557.62	222,862.00	239,226.00	208,395.00	212,564.00	-30,831.00	-0.13
Fleet & Equipment							
PW Fleet & Equipment							
1-5-06003-5101 FT Wages	871.01	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06003-5103 OT Wages	63.24	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06003-5115 EHT	18.35	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06003-5116 Source deductions	-44.63	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06003-5118 WSIB	30.91	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06003-5121 OMERS	87.92	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06003-5317 Equipment repair & maintenance	0.00	0.00	0.00	300.00	306.00	300.00	0.00
1-5-06003-5321 Vechicle operating expenses	0.00	0.00	11,900.00	14,830.00	15,127.00	2,930.00	0.25
1-5-06003-5322 Vehicle repair & maintenance	0.00	0.00	107,900.00	72,180.00	73,624.00	-35,720.00	-0.33
Total PW Fleet & Equipment	1,026.80	0.00	119,800.00	87,310.00	89,057.00	-32,490.00	-0.27
VEHICLE FUEL							
1-5-06045-5317 Equipment repair & maintenance	18,219.60	20,000.00	20,000.00	20,000.00	20,400.00	0.00	0.00
1-5-06045-5318 Materials & Supplies	19,763.84	22,000.00	22,000.00	22,000.00	22,440.00	0.00	0.00
1-5-06045-5321 Vechicle operating expenses	20,022.35	22,000.00	22,000.00	22,000.00	22,440.00	0.00	0.00
Total VEHICLE FUEL	58,005.79	64,000.00	64,000.00	64,000.00	65,280.00	0.00	0.00
Roads Small Equipment							
1-5-06050-5101 FT Wages	182.34	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06050-5115 EHT	3.58	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06050-5116 Source Deductions	14.14	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06050-5118 WSIB	6.94	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06050-5121 OMERS	16.52	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06050-5317 Equipment repair & maintenance	0.00	0.00	2,000.00	1,000.00	1,020.00	-1,000.00	-0.50
1-5-06050-5321 Vechicle operating expenses	0.00	500.00	500.00	500.00	510.00	0.00	0.00
Total Roads Small Equipment	223.52	500.00	2,500.00	1,500.00	1,530.00	-1,000.00	-0.40
131 2014 JD 310 Backhoe							
1-5-06051-5101 FT Wages	293.63	460.00	0.00	0.00	0.00	0.00	0.00
1-5-06051-5115 EHT	5.76	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06051-5116 Source Deductions	22.56	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06051-5118 WSIB	11.17	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06051-5121 OMERS	26.89	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06051-5322 Vehicle repair & maintenance	10,531.56	18,000.00	0.00	0.00	0.00	0.00	0.00
Total 131 2014 JD 310 Backhoe	10,891.57	18,460.00	0.00	0.00	0.00	0.00	0.00
132 2008 JD 5425 Tractor							
1-5-06052-5101 FT Wages	1,112.06	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A	B	(B-A)				
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-06052-5115	EHT	21.83	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06052-5116	Source Deductions	86.57	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06052-5118	WSIB	42.33	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06052-5121	OMERS	102.71	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06052-5322	Vehicle repair & maintenance	2,017.49	4,500.00	0.00	0.00	0.00	0.00	0.00
Total 132 2008 JD 5425 Tractor		3,382.99	4,500.00	0.00	0.00	0.00	0.00	0.00
135 2018 Bandit Chipper								
1-5-06053-5101	FT Wages	514.17	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06053-5115	EHT	10.09	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06053-5116	Source Deductions	39.86	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06053-5118	WSIB	19.58	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06053-5121	OMERS	41.68	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06053-5322	Vehicle repair & maintenance	376.63	1,200.00	0.00	0.00	0.00	0.00	0.00
Total 135 2018 Bandit Chipper		1,002.01	1,200.00	0.00	0.00	0.00	0.00	0.00
2023 Western Star Plow Truck								
1-5-06054-5101	FT Wages	425.47	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06054-5115	EHT	8.35	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06054-5116	Source Deductions	32.99	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06054-5118	WSIB	16.19	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06054-5121	OMERS	38.56	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06054-5322	Vehicle repair & maintenance	9,995.48	0.00	0.00	0.00	0.00	0.00	0.00
Total 2023 Western Star Plow Truck		10,517.04	0.00	0.00	0.00	0.00	0.00	0.00
136 2014 Thompson Culvert Steamer								
1-5-06056-5321	Vechicle operating expenses	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total 136 2014 Thompson Culvert Ste		0.00	500.00	0.00	0.00	0.00	0.00	0.00
119 2009 Chev 1500 Pickup Truck								
1-5-06058-5101	FT Wages	0.00	2,060.00	0.00	0.00	0.00	0.00	0.00
1-5-06058-5322	Vehicle repair & maintenance	208.13	3,000.00	0.00	0.00	0.00	0.00	0.00
Total 119 2009 Chev 1500 Pickup Tru		208.13	5,060.00	0.00	0.00	0.00	0.00	0.00
110 2011 GM Sierra Pickup Truck								
1-5-06060-5101	FT Wages	364.68	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06060-5115	EHT	7.16	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06060-5116	Source Deductions	28.32	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06060-5118	WSIB	13.88	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06060-5121	OMERS	33.05	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06060-5321	Vechicle operating expenses	0.00	500.00	0.00	0.00	0.00	0.00	0.00
1-5-06060-5322	Vehicle repair & maintenance	5,287.04	2,500.00	0.00	0.00	0.00	0.00	0.00
Total 110 2011 GM Sierra Pickup Tr		5,734.13	3,000.00	0.00	0.00	0.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B		(B-A)	
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
112	1995 Ford L8000 Dump Truck							
1-5-06061-5101	FT Wages	1,661.18	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06061-5103	OT Wages	30.39	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06061-5115	EHT	33.22	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06061-5116	Source Deductions	131.32	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06061-5118	WSIB	64.39	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06061-5121	OMERS	153.59	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06061-5322	Vehicle repair & maintenance	6,228.77	2,000.00	0.00	0.00	0.00	0.00	0.00
Total 112 1995 Ford L8000 Dump Truc		8,302.86	2,000.00	0.00	0.00	0.00	0.00	0.00
118	2012 Freightiner Sweeper Truck							
1-5-06062-5101	FT Wages	410.27	1,400.00	0.00	0.00	0.00	0.00	0.00
1-5-06062-5103	OT Wages	136.76	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06062-5115	EHT	10.75	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06062-5116	Source Deductions	42.44	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06062-5118	WSIB	20.83	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06062-5121	OMERS	49.58	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06062-5321	Vehicle operating expenses	1,662.99	2,000.00	0.00	0.00	0.00	0.00	0.00
1-5-06062-5322	Vehicle repair & maintenance	10,009.75	8,000.00	0.00	0.00	0.00	0.00	0.00
Total 118 2012 Freightiner Sweeper		12,343.37	11,400.00	0.00	0.00	0.00	0.00	0.00
103	2012 Impala Car							
1-5-06063-5101	FT Wages	0.00	755.00	0.00	0.00	0.00	0.00	0.00
1-5-06063-5322	Vehicle repair & maintenance	2,446.71	1,500.00	0.00	0.00	0.00	0.00	0.00
Total 103 2012 Impala Car		2,446.71	2,255.00	0.00	0.00	0.00	0.00	0.00
116	2019 International Dump Truck							
1-5-06064-5101	FT Wages	1,385.58	1,380.00	0.00	0.00	0.00	0.00	0.00
1-5-06064-5115	EHT	27.18	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06064-5116	Source Deductions	108.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06064-5118	WSIB	52.71	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06064-5121	OMERS	127.51	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06064-5322	Vehicle repair & maintenance	11,518.61	10,000.00	0.00	0.00	0.00	0.00	0.00
Total 116 2019 International Dump		13,219.59	11,380.00	0.00	0.00	0.00	0.00	0.00
114	2009 Freightiner Boom Truck							
1-5-06065-5101	FT Wages	399.99	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06065-5115	EHT	7.85	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06065-5116	Source Deductions	31.12	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06065-5118	WSIB	15.23	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06065-5121	OMERS	36.53	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06065-5321	Vehicle operating expenses	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
1-5-06065-5322	Vehicle repair & maintenance	6,256.57	5,000.00	0.00	0.00	0.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A	B	(B-A)				
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Total 114 2009 Freightliner Boom Tr		6,747.29	6,000.00	0.00	0.00	0.00	0.00	0.00
113	2001 Sterling Dump Truck							
1-5-06066-5101	FT Wages	493.63	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06066-5115	EHT	9.70	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06066-5116	Source Deductions	38.36	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06066-5118	WSIB	18.80	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06066-5121	OMERS	45.16	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06066-5321	Vehicle operating expenses	53.42	700.00	0.00	0.00	0.00	0.00	0.00
1-5-06066-5322	Vehicle repair & maintenance	2,725.05	2,500.00	0.00	0.00	0.00	0.00	0.00
Total 113 2001 Sterling Dump Truck		3,384.12	3,200.00	0.00	0.00	0.00	0.00	0.00
115	2016 International Dump Truck							
1-5-06067-5101	FT Wages	2,094.89	2,925.00	0.00	0.00	0.00	0.00	0.00
1-5-06067-5103	OT Wages	27.93	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06067-5115	EHT	41.67	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06067-5116	Source Deductions	164.68	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06067-5118	WSIB	80.76	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06067-5121	OMERS	164.94	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06067-5321	Vehicle operating expenses	853.26	1,200.00	0.00	0.00	0.00	0.00	0.00
1-5-06067-5322	Vehicle repair & maintenance	23,122.37	2,000.00	0.00	0.00	0.00	0.00	0.00
Total 115 2016 International Dump		26,550.50	6,125.00	0.00	0.00	0.00	0.00	0.00
111	2019 Chev 3500 Pickup Truck							
1-5-06068-5101	FT Wages	729.37	605.00	0.00	0.00	0.00	0.00	0.00
1-5-06068-5103	OT Wages	75.98	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06068-5115	EHT	15.81	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06068-5116	Source Deductions	62.54	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06068-5118	WSIB	30.65	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06068-5121	OMERS	73.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06068-5322	Vehicle repair & maintenance	4,028.98	3,000.00	0.00	0.00	0.00	0.00	0.00
Total 111 2019 Chev 3500 Pickup Tr		5,016.33	3,605.00	0.00	0.00	0.00	0.00	0.00
102	2016 Chev 2500 Pickup Truck							
1-5-06070-5101	FT Wages	91.18	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06070-5115	EHT	1.79	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06070-5116	Source Deductions	7.07	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06070-5118	WSIB	3.47	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06070-5121	OMERS	8.26	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06070-5321	Vehicle operating expenses	645.92	1,000.00	0.00	0.00	0.00	0.00	0.00
1-5-06070-5322	Vehicle repair & maintenance	4,828.54	3,200.00	0.00	0.00	0.00	0.00	0.00
Total 102 2016 Chev 2500 Pickup Tr		5,586.23	4,200.00	0.00	0.00	0.00	0.00	0.00
130	2012 JD 544K Loader							

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A	B	(B-A)				
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-06071-5101	FT Wages	362.40	2,310.00	0.00	0.00	0.00	0.00	0.00
1-5-06071-5115	EHT	7.11	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06071-5116	Source Deductions	28.22	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06071-5118	WSIB	13.80	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06071-5121	OMERS	33.60	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06071-5321	Vehicle operating expenses	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
1-5-06071-5322	Vehicle repair & maintenance	4,988.94	6,400.00	0.00	0.00	0.00	0.00	0.00
Total 130 2012 JD 544K Loader		5,434.07	9,710.00	0.00	0.00	0.00	0.00	0.00
101 2022 Ford F150								
1-5-06072-5322	Vehicle repair & maintenance	861.21	0.00	0.00	0.00	0.00	0.00	0.00
Total 101 2022 Ford F150		861.21	0.00	0.00	0.00	0.00	0.00	0.00
133 2014 Trackless Sidewalk Machin								
1-5-06074-5101	FT Wages	468.37	3,975.00	0.00	0.00	0.00	0.00	0.00
1-5-06074-5115	EHT	9.20	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06074-5116	Source Deductions	36.39	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06074-5118	WSIB	17.83	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06074-5121	OMERS	42.74	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06074-5321	Vehicle operating expenses	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
1-5-06074-5322	Vehicle repair & maintenance	3,178.76	7,000.00	0.00	0.00	0.00	0.00	0.00
Total 133 2014 Trackless Sidewalk		3,753.29	13,475.00	0.00	0.00	0.00	0.00	0.00
134 2016 Trackless Sidewalk Machin								
1-5-06075-5101	FT Wages	807.80	2,350.00	0.00	0.00	0.00	0.00	0.00
1-5-06075-5103	OT Wages	113.96	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06075-5115	EHT	18.09	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06075-5116	Source Deductions	71.53	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06075-5118	WSIB	35.07	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06075-5121	OMERS	83.68	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06075-5321	Vehicle operating expenses	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
1-5-06075-5322	Vehicle repair & maintenance	18,340.80	5,500.00	0.00	0.00	0.00	0.00	0.00
Total 134 2016 Trackless Sidewalk		19,470.93	9,350.00	0.00	0.00	0.00	0.00	0.00
Total Fleet & Equipment		204,108.48	179,920.00	186,300.00	152,810.00	155,867.00	-33,490.00	-0.18
Roadways								
Roads - General Administration								
1-5-06100-5101	FT Wages	297,588.34	254,843.00	421,689.00	523,734.00	539,446.00	102,045.00	0.24
1-5-06100-5103	OT Wages	7,462.23	9,000.00	9,919.00	12,819.00	13,204.00	2,900.00	0.29
1-5-06100-5105	Standay Wages	10,480.00	10,400.00	10,400.00	16,380.00	16,871.00	5,980.00	0.58
1-5-06100-5112	Uniforms/Clothing	7,761.63	7,200.00	7,200.00	8,200.00	8,364.00	1,000.00	0.14
1-5-06100-5114	Retiree Benefits	1,689.88	1,490.00	1,490.00	0.00	0.00	-1,490.00	-1.00
1-5-06100-5115	EHT	7,491.57	5,000.00	9,642.00	11,872.00	12,228.00	2,230.00	0.23

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B		(B-A)	
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-06100-5116	Source Deductions	22,065.37	12,355.00	33,568.00	37,056.00	38,168.00	3,488.00	0.10
1-5-06100-5117	Other Benefits	1,054.70	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06100-5118	WSIB	12,597.66	7,825.00	15,904.00	19,711.00	20,302.00	3,807.00	0.24
1-5-06100-5119	Manulife	77,044.44	72,500.00	88,087.00	103,314.00	106,413.00	15,227.00	0.17
1-5-06100-5121	OMERS	25,744.10	26,290.00	41,783.00	52,199.00	53,765.00	10,416.00	0.25
1-5-06100-5123	Employee Programs	357.02	500.00	500.00	0.00	0.00	-500.00	-1.00
1-5-06100-5301	Ads,Publications & Subscriptions	19,557.34	25,000.00	25,000.00	25,000.00	25,500.00	0.00	0.00
1-5-06100-5302	Memberships	1,262.39	2,200.00	2,200.00	2,200.00	2,244.00	0.00	0.00
1-5-06100-5303	TRAINING OF STAFF	15,789.36	15,000.00	15,000.00	24,000.00	24,480.00	9,000.00	0.60
1-5-06100-5304	CONVENTIONS/KM/TRAVEL	2,851.22	2,000.00	2,000.00	3,500.00	3,570.00	1,500.00	0.75
1-5-06100-5310	Computer Purchases	0.00	0.00	0.00	4,000.00	4,080.00	4,000.00	0.00
1-5-06100-5318	Materials & Supplies	546.09	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
1-5-06100-5320	Software services - SaaS	9,353.65	4,500.00	8,000.00	8,000.00	8,160.00	0.00	0.00
1-5-06100-5321	Vechicle operating expenses	5,592.72	7,000.00	7,000.00	7,000.00	7,140.00	0.00	0.00
1-5-06100-5327	Cellular services	7,553.43	7,000.00	7,000.00	7,000.00	7,140.00	0.00	0.00
1-5-06100-5330	Internet	2,797.85	2,800.00	2,800.00	2,800.00	2,856.00	0.00	0.00
1-5-06100-5335	Telephony services	478.18	0.00	0.00	500.00	510.00	500.00	0.00
1-5-06100-5400	Contracted Services	1,894.75	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06100-5403	Engineering Services	15,779.73	16,000.00	16,000.00	16,000.00	16,320.00	0.00	0.00
1-5-06100-5405	Insurance	40,735.82	36,670.00	50,623.00	64,355.00	65,642.00	13,732.00	0.27
1-5-06100-5409	IT Services	0.00	3,000.00	3,000.00	3,000.00	3,060.00	0.00	0.00
1-5-06100-5501	Property rents & taxes	0.00	1,080.00	1,080.00	0.00	0.00	-1,080.00	-1.00
1-5-06100-5800	Principal on long term debt	52,352.85	52,122.00	53,788.00	55,498.00	57,268.00	1,710.00	0.03
1-5-06100-5850	Interest on long term debt	36,997.16	38,225.00	36,559.00	34,848.00	33,078.00	-1,711.00	-0.05
Total Roads - General Administration		684,879.48	622,000.00	872,232.00	1,044,986.00	1,071,849.00	172,754.00	0.20
Total Roadways		684,879.48	622,000.00	872,232.00	1,044,986.00	1,071,849.00	172,754.00	0.20
Bridges & culverts								
Bridges & Culverts								
1-5-06110-5101	FT Wages	2,656.95	6,740.00	2,183.00	3,842.00	3,957.00	1,659.00	0.76
1-5-06110-5103	OT Wages	342.29	1,208.00	364.00	485.00	500.00	121.00	0.33
1-5-06110-5115	EHT	56.18	0.00	43.00	79.00	81.00	36.00	0.84
1-5-06110-5116	Source Deductions	223.15	0.00	173.00	272.00	280.00	99.00	0.57
1-5-06110-5118	WSIB	108.89	0.00	78.00	138.00	142.00	60.00	0.77
1-5-06110-5121	OMERS	250.50	0.00	188.00	357.00	368.00	169.00	0.90
1-5-06110-5318	Materials & Supplies	989.37	4,000.00	4,000.00	4,000.00	4,080.00	0.00	0.00
1-5-06110-5400	Contracted Services	700.11	500.00	500.00	6,000.00	6,120.00	5,500.00	11.00
Total Bridges & Culverts		5,327.44	12,448.00	7,529.00	15,173.00	15,528.00	7,644.00	1.02
Sidewalk Repair & Maintenance								
1-5-06114-5400	Contracted Services	27,372.35	0.00	0.00	0.00	0.00	0.00	0.00
Total Sidewalk Repair & Maintenance		27,372.35	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

	A		B		(B-A)		
	ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING							
Total Bridges & culverts	32,699.79	12,448.00	7,529.00	15,173.00	15,528.00	7,644.00	1.02
Roadside maintenance							
Roadside Maintenance							
1-5-06120-5101 FT Wages	88,853.08	107,465.00	94,946.00	119,862.00	123,458.00	24,916.00	0.26
1-5-06120-5102 PT Wages	0.00	0.00	244.00	176.00	181.00	-68.00	-0.28
1-5-06120-5103 OT Wages	1,534.70	2,160.00	2,715.00	2,710.00	2,791.00	-5.00	0.00
1-5-06120-5115 EHT	1,766.87	0.00	1,853.00	2,396.00	2,468.00	543.00	0.29
1-5-06120-5116 Source Deductions	6,982.01	0.00	6,947.00	8,150.00	8,395.00	1,203.00	0.17
1-5-06120-5118 WSIB	3,422.68	0.00	3,191.00	4,126.00	4,250.00	935.00	0.29
1-5-06120-5121 OMERS	7,858.20	0.00	7,709.00	11,647.00	11,996.00	3,938.00	0.51
1-5-06120-5318 Materials & Supplies	10,735.14	15,000.00	15,000.00	22,000.00	22,440.00	7,000.00	0.47
1-5-06120-5400 Contracted Services	49,501.76	53,500.00	53,500.00	53,500.00	54,570.00	0.00	0.00
Total Roadside Maintenance	170,654.44	178,125.00	186,105.00	224,567.00	230,549.00	38,462.00	0.21
Brushing, Tree Trimming & Removal							
1-5-06122-5318 Materials & Supplies	65.88	0.00	0.00	0.00	0.00	0.00	0.00
Total Brushing, Tree Trimming & Remova	65.88	0.00	0.00	0.00	0.00	0.00	0.00
Catch Basin,Curb & Gutter							
1-5-06124-5101 FT Wages	0.00	0.00	319.00	0.00	0.00	-319.00	-1.00
1-5-06124-5115 EHT	0.00	0.00	6.00	0.00	0.00	-6.00	-1.00
1-5-06124-5116 Source Deductions	0.00	0.00	25.00	0.00	0.00	-25.00	-1.00
1-5-06124-5118 WSIB	0.00	0.00	12.00	0.00	0.00	-12.00	-1.00
1-5-06124-5121 OMERS	0.00	0.00	28.00	0.00	0.00	-28.00	-1.00
Total Catch Basin,Curb & Gutter	0.00	0.00	390.00	0.00	0.00	-390.00	-1.00
Locates							
1-5-06128-5101 FT Wages	1,291.58	23,085.00	17,421.00	35,963.00	74,084.00	18,542.00	1.06
1-5-06128-5102 PT Wages	0.00	0.00	230.00	0.00	0.00	-230.00	-1.00
1-5-06128-5103 OT Wages	75.98	0.00	108.00	0.00	0.00	-108.00	-1.00
1-5-06128-5115 EHT	26.86	0.00	341.00	701.00	1,453.00	360.00	1.06
1-5-06128-5116 Source Deductions	106.06	0.00	1,309.00	2,677.00	5,692.00	1,368.00	1.05
1-5-06128-5118 WSIB	50.76	0.00	543.00	1,169.00	2,423.00	626.00	1.15
1-5-06128-5121 OMERS	123.97	0.00	1,485.00	3,237.00	6,709.00	1,752.00	1.18
1-5-06128-5318 Materials & Supplies	0.00	2,000.00	2,000.00	1,000.00	1,020.00	-1,000.00	-0.50
1-5-06128-5400 Contracted Services	64,224.72	30,000.00	20,000.00	50,000.00	51,000.00	30,000.00	1.50
Total Locates	65,899.93	55,085.00	43,437.00	94,747.00	142,381.00	51,310.00	1.18
Total Roadside maintenance	236,620.25	233,210.00	229,932.00	319,314.00	372,930.00	89,382.00	0.39
Hardtop							
Hard Top Maintenance							

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B		(B-A)	
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-06130-5101	FT Wages	48,998.57	47,260.00	48,311.00	58,089.00	59,832.00	9,778.00	0.20
1-5-06130-5102	PT Wages	0.00	0.00	247.00	0.00	0.00	-247.00	-1.00
1-5-06130-5103	OT Wages	499.71	0.00	1,279.00	1,068.00	1,100.00	-211.00	-0.16
1-5-06130-5115	EHT	964.96	0.00	946.00	1,150.00	1,185.00	204.00	0.22
1-5-06130-5116	Source Deductions	3,821.90	0.00	3,669.00	3,935.00	4,053.00	266.00	0.07
1-5-06130-5118	WSIB	1,866.73	0.00	1,640.00	2,013.00	2,073.00	373.00	0.23
1-5-06130-5121	OMERS	4,305.44	0.00	3,939.00	5,563.00	5,730.00	1,624.00	0.41
1-5-06130-5318	Materials & Supplies	7,395.59	7,500.00	7,500.00	7,500.00	7,650.00	0.00	0.00
1-5-06130-5400	Contracted Services	37,758.16	45,000.00	45,000.00	55,000.00	56,100.00	10,000.00	0.22
Total Hard Top Maintenance		105,611.06	99,760.00	112,531.00	134,318.00	137,723.00	21,787.00	0.19
Asphalt Patching								
1-5-06131-5400	Contracted Services	160,731.56	0.00	0.00	0.00	0.00	0.00	0.00
Total Asphalt Patching		160,731.56	0.00	0.00	0.00	0.00	0.00	0.00
Total Hardtop		266,342.62	99,760.00	112,531.00	134,318.00	137,723.00	21,787.00	0.19
Gravel roads								
Loosetop Maintenance (unpaved)								
1-5-06140-5101	FT Wages	6,877.13	12,105.00	8,117.00	7,802.00	8,036.00	-315.00	-0.04
1-5-06140-5102	PT Wages	607.80	0.00	235.00	453.00	467.00	218.00	0.93
1-5-06140-5103	OT Wages	0.00	0.00	898.00	0.00	0.00	-898.00	-1.00
1-5-06140-5115	EHT	146.98	0.00	172.00	158.00	163.00	-14.00	-0.08
1-5-06140-5116	Source Deductions	580.70	0.00	641.00	526.00	542.00	-115.00	-0.18
1-5-06140-5118	WSIB	283.68	0.00	287.00	274.00	282.00	-13.00	-0.05
1-5-06140-5121	OMERS	680.82	0.00	710.00	783.00	806.00	73.00	0.10
1-5-06140-5318	Materials & Supplies	0.00	1,500.00	1,500.00	4,000.00	4,080.00	2,500.00	1.67
1-5-06140-5400	Contracted Services	8,385.10	13,000.00	13,000.00	13,000.00	13,260.00	0.00	0.00
Total Loosetop Maintenance (unpaved)		17,562.21	26,605.00	25,560.00	26,996.00	27,636.00	1,436.00	0.06
Total Gravel roads		17,562.21	26,605.00	25,560.00	26,996.00	27,636.00	1,436.00	0.06
Traffic operations								
Traffic Operations								
1-5-06150-5101	FT Wages	19,148.01	30,265.00	21,194.00	29,756.00	30,649.00	8,562.00	0.40
1-5-06150-5102	PT Wages	243.12	0.00	152.00	181.00	186.00	29.00	0.19
1-5-06150-5103	OT Wages	449.27	0.00	2,349.00	1,735.00	1,787.00	-614.00	-0.26
1-5-06150-5115	EHT	382.01	0.00	426.00	594.00	612.00	168.00	0.39
1-5-06150-5116	Source Deductions	1,486.76	0.00	1,640.00	2,042.00	2,103.00	402.00	0.25
1-5-06150-5118	WSIB	735.32	0.00	722.00	1,019.00	1,050.00	297.00	0.41
1-5-06150-5121	OMERS	1,092.48	0.00	1,216.00	1,872.00	1,928.00	656.00	0.54
1-5-06150-5318	Materials & Supplies	29,787.87	8,000.00	20,000.00	20,000.00	20,400.00	0.00	0.00
1-5-06150-5400	Contracted Services	77,185.68	70,000.00	70,000.00	70,000.00	71,400.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Total Traffic Operations		130,510.52	108,265.00	117,699.00	127,199.00	130,115.00	9,500.00	0.08
Total Traffic operations		130,510.52	108,265.00	117,699.00	127,199.00	130,115.00	9,500.00	0.08
Winter Control								
Winter Control								
1-5-06200-5101	FT Wages	45,357.92	149,705.00	62,411.00	64,564.00	66,501.00	2,153.00	0.03
1-5-06200-5102	PT Wages	1,836.38	0.00	869.00	7,168.00	7,383.00	6,299.00	7.25
1-5-06200-5103	OT Wages	29,012.10	52,200.00	46,113.00	48,022.00	49,463.00	1,909.00	0.04
1-5-06200-5104	FT WINTER CONTROL - REST PERIOD	968.43	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06200-5115	EHT	1,105.84	0.00	1,418.00	1,678.00	1,728.00	260.00	0.18
1-5-06200-5116	Source Deductions	4,124.41	0.00	5,354.00	5,772.00	5,945.00	418.00	0.08
1-5-06200-5118	WSIB	2,130.20	0.00	2,337.00	2,511.00	2,586.00	174.00	0.07
1-5-06200-5121	OMERS	3,487.52	0.00	4,468.00	5,378.00	5,539.00	910.00	0.20
1-5-06200-5318	Materials & Supplies	82,025.23	90,000.00	90,000.00	90,000.00	91,800.00	0.00	0.00
1-5-06200-5400	Contracted Services	381.60	15,000.00	15,000.00	15,000.00	15,300.00	0.00	0.00
Total Winter Control		170,429.63	306,905.00	227,970.00	240,093.00	246,245.00	12,123.00	0.05
Total Winter Control		170,429.63	306,905.00	227,970.00	240,093.00	246,245.00	12,123.00	0.05
Parking								
Parking								
1-5-04410-5317	Equipment repair & maintenance	459.84	2,500.00	2,500.00	4,000.00	4,080.00	1,500.00	0.60
1-5-04410-5318	Materials & Supplies	4,011.38	3,500.00	4,000.00	4,000.00	4,080.00	0.00	0.00
1-5-04410-5320	Software services - SaaS	748.12	1,500.00	1,500.00	1,500.00	1,530.00	0.00	0.00
1-5-04410-5400	Contracted Services	45,341.57	52,000.00	52,100.00	52,100.00	53,142.00	0.00	0.00
1-5-04410-5404	Other Professional Services	6,605.55	7,000.00	7,000.00	20,000.00	20,400.00	13,000.00	1.86
1-5-04410-5503	Bank service charges	2,314.84	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
1-5-04410-5903	Transfer to Reserve funds	108,008.64	0.00	0.00	0.00	0.00	0.00	0.00
Total Parking		167,489.94	68,500.00	69,100.00	83,600.00	85,272.00	14,500.00	0.21
Total Parking		167,489.94	68,500.00	69,100.00	83,600.00	85,272.00	14,500.00	0.21
Steet Lighting								
Street Lighting								
1-5-06500-5318	Materials & Supplies	402.98	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
1-5-06500-5331	Hydro	59,381.47	78,185.00	79,046.00	72,886.00	74,344.00	-6,160.00	-0.08
1-5-06500-5400	Contracted Services	60,503.96	80,000.00	80,000.00	90,000.00	91,800.00	10,000.00	0.13
1-5-06500-5800	Principal on long term debt	65,679.40	65,680.00	67,423.00	69,217.00	35,295.00	1,794.00	0.03
1-5-06500-5850	Interest on long term debt	4,731.57	5,840.00	4,097.00	2,305.00	463.00	-1,792.00	-0.44
Total Street Lighting		190,699.38	230,705.00	231,566.00	235,408.00	202,922.00	3,842.00	0.02
Total Steet Lighting		190,699.38	230,705.00	231,566.00	235,408.00	202,922.00	3,842.00	0.02

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

	A		B		(B-A)		
	ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING							
Total Transportation services	2,151,027.20	1,908,900.00	2,007,616.00	2,266,979.00	2,330,859.00	259,363.00	0.13
Environmental services							
Waste collection revenues							
Waste Collection							
1-4-06600-4057 BAG TAGS	-237,850.00	-246,600.00	-246,600.00	-236,500.00	-240,000.00	10,100.00	-0.04
Total Waste Collection	-237,850.00	-246,600.00	-246,600.00	-236,500.00	-240,000.00	10,100.00	-0.04
Special Collection							
1-4-06620-4098 DUMP DAY RECOVERABLE	-1,970.00	-2,000.00	-2,000.00	0.00	0.00	2,000.00	-1.00
Total Special Collection	-1,970.00	-2,000.00	-2,000.00	0.00	0.00	2,000.00	-1.00
Total Waste collection revenues	-239,820.00	-248,600.00	-248,600.00	-236,500.00	-240,000.00	12,100.00	-0.05
Recycling revenues							
Recycling							
1-4-06700-4058 RECYCLE/GARBAGE	-2,557.08	0.00	0.00	0.00	0.00	0.00	0.00
1-4-06700-4089 RECYCLING BLUE BOX GRANTS	-59,008.36	-50,700.00	-14,752.00	0.00	0.00	14,752.00	-1.00
Total Recycling	-61,565.44	-50,700.00	-14,752.00	0.00	0.00	14,752.00	-1.00
Total Recycling revenues	-61,565.44	-50,700.00	-14,752.00	0.00	0.00	14,752.00	-1.00
Wastewater revenues							
SANITARY SEWER							
1-4-08100-4081 Interest income	-392,061.73	-140,525.00	-140,525.00	-140,525.00	-160,525.00	0.00	0.00
1-4-08100-4098 WORK RECOVERABLE REVENUE	-4,341.51	-760.00	-760.00	-760.00	-760.00	0.00	0.00
Total SANITARY SEWER	-396,403.24	-141,285.00	-141,285.00	-141,285.00	-161,285.00	0.00	0.00
User Fees - Sanitary Sewer							
1-4-08140-4034 Student Grant	0.00	-3,245.00	-3,245.00	-3,245.00	-3,245.00	0.00	0.00
1-4-08140-4119 Wastewater Consumption Fees	-921,406.11	-978,310.00	-1,104,998.00	-1,176,987.00	-1,447,694.00	-71,989.00	0.07
1-4-08140-4910 Manual Meter Reads	0.00	-8,750.00	-8,750.00	-8,750.00	-9,750.00	0.00	0.00
1-4-08140-4916 RURAL SEWER FEE	-4,896.32	0.00	0.00	0.00	0.00	0.00	0.00
1-4-08140-4935 CONNECTION FEES	-2,050.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-08140-4936 Occupancy Charge	0.00	-600.00	-600.00	-600.00	-600.00	0.00	0.00
1-4-08140-4980 Wastewater Penalty	-43,066.17	-17,440.00	-17,440.00	-17,440.00	-17,440.00	0.00	0.00
1-4-08140-4982 Capital Replacement	-1,617,814.09	-1,426,010.00	-1,472,265.00	-2,349,800.00	-2,349,800.00	-877,535.00	0.60
Total User Fees - Sanitary Sewer	-2,589,232.69	-2,434,355.00	-2,607,298.00	-3,556,822.00	-3,828,529.00	-949,524.00	0.36
Total Wastewater revenues	-2,985,635.93	-2,575,640.00	-2,748,583.00	-3,698,107.00	-3,989,814.00	-949,524.00	0.35
Water revenues							
Water Works							

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A	B	(B-A)				
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-4-08300-4000	MISCELLANEOUS REVENUE	-6,501.60	-4,000.00	-4,000.00	-4,000.00	-4,080.00	0.00	0.00
1-4-08300-4081	Interest income	-176,602.97	-45,005.00	-45,005.00	-48,314.00	-83,129.00	-3,309.00	0.07
1-4-08300-4098	WORK RECOVERABLE REVENUE	-14,362.45	0.00	0.00	0.00	0.00	0.00	0.00
1-4-08300-4102	HYDRANT CHARGES	-40,070.00	-40,070.00	-40,070.00	-40,070.00	-40,871.00	0.00	0.00
1-4-08300-4936	OCCUPANCY CHARGE	-5,100.00	-600.00	-600.00	-600.00	-612.00	0.00	0.00
Total Water Works		-242,637.02	-89,675.00	-89,675.00	-92,984.00	-128,692.00	-3,309.00	0.04
Water Storage Tower								
1-4-08302-4047	Rental income	-4,403.89	-4,275.00	-4,275.00	-4,275.00	-4,361.00	0.00	0.00
Total Water Storage Tower		-4,403.89	-4,275.00	-4,275.00	-4,275.00	-4,361.00	0.00	0.00
Water Service Lateral								
1-4-08303-4098	SPRINKLER FEES	-30,995.60	-32,545.00	-32,545.00	-32,545.00	-33,196.00	0.00	0.00
Total Water Service Lateral		-30,995.60	-32,545.00	-32,545.00	-32,545.00	-33,196.00	0.00	0.00
User Fees - Water								
1-4-08340-4034	Student Grant	0.00	-3,245.00	-3,245.00	-3,245.00	-3,245.00	0.00	0.00
1-4-08340-4134	Water Consumption Fees	-956,974.14	-1,026,355.00	-1,161,880.00	-926,300.00	-926,300.00	235,580.00	-0.20
1-4-08340-4910	Manual Meter Reads	0.00	-8,750.00	-8,750.00	-8,750.00	-8,750.00	0.00	0.00
1-4-08340-4931	RURAL WATER FEES	-7,109.28	0.00	0.00	0.00	0.00	0.00	0.00
1-4-08340-4934	RURAL WATER METERED RATE	-6,891.92	0.00	0.00	0.00	0.00	0.00	0.00
1-4-08340-4935	CONNECTION FEES	-750.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-08340-4980	Water Penalty	0.00	-17,440.00	-17,440.00	-17,440.00	-17,700.00	0.00	0.00
1-4-08340-4982	Capital Replacement	-2,349,840.44	-2,070,515.00	-2,072,445.00	-1,620,000.00	-1,620,000.00	452,445.00	-0.22
Total User Fees - Water		-3,321,565.78	-3,126,305.00	-3,263,760.00	-2,575,735.00	-2,575,995.00	688,025.00	-0.21
Total Water revenues		-3,599,602.29	-3,252,800.00	-3,390,255.00	-2,705,539.00	-2,742,244.00	684,716.00	-0.20
Waste collection								
Town Receptacle Collection								
1-5-06600-5101	FT Wages	17,776.55	42,825.00	18,775.00	22,058.00	22,720.00	3,283.00	0.17
1-5-06600-5102	PT Wages	11,957.64	0.00	12,587.00	27,932.00	28,770.00	15,345.00	1.22
1-5-06600-5103	OT Wages	2,229.97	3,000.00	4,601.00	5,447.00	5,610.00	846.00	0.18
1-5-06600-5115	EHT	602.99	0.00	652.00	824.00	849.00	172.00	0.26
1-5-06600-5116	Source Deductions	2,304.68	0.00	2,497.00	2,725.00	2,807.00	228.00	0.09
1-5-06600-5118	WSIB	1,161.55	0.00	1,087.00	1,388.00	1,430.00	301.00	0.28
1-5-06600-5121	OMERS	2,005.74	0.00	1,743.00	2,652.00	2,732.00	909.00	0.52
1-5-06600-5318	Materials & Supplies	12,603.10	11,000.00	11,330.00	13,000.00	13,260.00	1,670.00	0.15
1-5-06600-5400	Contracted Services	21,114.85	19,000.00	19,570.00	24,000.00	24,480.00	4,430.00	0.23
Total Town Receptacle Collection		71,757.07	75,825.00	72,842.00	100,026.00	102,658.00	27,184.00	0.37
Curbside Waste Pick Up								
1-5-06610-5400	Contracted Services	225,569.44	220,000.00	220,000.00	220,000.00	224,400.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

	A		B		(B-A)		
	ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING							
Total Curbside Waste Pick Up	225,569.44	220,000.00	220,000.00	220,000.00	224,400.00	0.00	0.00
Spring / Fall Clean Up							
1-5-06620-5101 FT Wages	28,426.26	50,720.00	37,960.00	37,720.00	38,852.00	-240.00	-0.01
1-5-06620-5102 PT Wages	3,375.11	0.00	2,232.00	2,509.00	2,584.00	277.00	0.12
1-5-06620-5103 OT Wages	0.00	0.00	1,454.00	906.00	933.00	-548.00	-0.38
1-5-06620-5115 EHT	623.35	0.00	793.00	782.00	805.00	-11.00	-0.01
1-5-06620-5116 Source Deductions	2,398.08	0.00	2,819.00	2,518.00	2,594.00	-301.00	-0.11
1-5-06620-5118 WSIB	1,205.29	0.00	1,305.00	1,317.00	1,357.00	12.00	0.01
1-5-06620-5121 OMERS	2,038.79	0.00	2,737.00	2,992.00	3,082.00	255.00	0.09
1-5-06620-5400 Contracted Services	9,471.46	9,000.00	9,000.00	9,000.00	9,180.00	0.00	0.00
Total Spring / Fall Clean Up	47,538.34	59,720.00	58,300.00	57,744.00	59,387.00	-556.00	-0.01
Total Waste collection	344,864.85	355,545.00	351,142.00	377,770.00	386,445.00	26,628.00	0.08
Recycling							
Recycling							
1-5-06700-5301 Ads,Publications & Subscriptions	4,443.10	8,000.00	8,000.00	8,000.00	8,160.00	0.00	0.00
1-5-06700-5318 Materials & Supplies	0.00	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
1-5-06700-5400 Contracted Services	101,394.63	95,000.00	68,750.00	30,000.00	30,600.00	-38,750.00	-0.56
Total Recycling	105,837.73	104,000.00	77,750.00	39,000.00	39,780.00	-38,750.00	-0.50
Hazardous Waste							
1-5-06720-5400 Contracted Services	0.00	7,000.00	7,000.00	7,000.00	7,140.00	0.00	0.00
Total Hazardous Waste	0.00	7,000.00	7,000.00	7,000.00	7,140.00	0.00	0.00
Total Recycling	105,837.73	111,000.00	84,750.00	46,000.00	46,920.00	-38,750.00	-0.46
Storm Water							
Storm Water							
1-5-06900-5101 FT Wages	0.00	0.00	45,692.00	128,866.00	132,732.00	83,174.00	1.82
1-5-06900-5115 EHT	0.00	0.00	897.00	2,531.00	2,607.00	1,634.00	1.82
1-5-06900-5116 Source Deductions	0.00	0.00	3,162.00	8,891.00	9,158.00	5,729.00	1.81
1-5-06900-5118 WSIB	0.00	0.00	1,495.00	4,219.00	4,346.00	2,724.00	1.82
1-5-06900-5119 Manulife	0.00	0.00	4,381.00	18,545.00	19,101.00	14,164.00	3.23
1-5-06900-5121 OMERS	0.00	0.00	4,517.00	12,562.00	12,939.00	8,045.00	1.78
1-5-06900-5318 Materials & Supplies	0.00	0.00	0.00	4,000.00	4,080.00	4,000.00	0.00
1-5-06900-5400 Contracted Services	3,562.87	0.00	0.00	10,000.00	10,200.00	10,000.00	0.00
Total Storm Water	3,562.87	0.00	60,144.00	189,614.00	195,163.00	129,470.00	2.15
Total Storm Water	3,562.87	0.00	60,144.00	189,614.00	195,163.00	129,470.00	2.15
Wastewater collection & treatm							
Wastewater Treatment Non Union Wages							

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-08100-5101	FT Wages	92,003.23	96,545.00	95,463.00	103,711.00	106,822.00	8,248.00	0.09
1-5-08100-5103	OT Wages	1,950.66	0.00	0.00	0.00	0.00	0.00	0.00
1-5-08100-5114	Retiree Benefits	1,805.17	0.00	1,974.00	1,918.00	1,976.00	-56.00	-0.03
1-5-08100-5115	EHT	1,836.25	1,895.00	1,874.00	2,037.00	2,098.00	163.00	0.09
1-5-08100-5116	Source Deductions	5,559.80	4,650.00	5,917.00	6,359.00	6,550.00	442.00	0.07
1-5-08100-5117	Other Benefits	13.25	0.00	450.00	0.00	0.00	-450.00	-1.00
1-5-08100-5118	WSIB	3,493.00	2,820.00	3,031.00	3,349.00	3,449.00	318.00	0.10
1-5-08100-5119	Manulife	9,999.57	9,020.00	9,095.00	12,667.00	13,047.00	3,572.00	0.39
1-5-08100-5121	OMERS	8,179.23	10,475.00	9,871.00	10,782.00	11,105.00	911.00	0.09
1-5-08100-5123	Employee Programs	160.04	0.00	0.00	0.00	0.00	0.00	0.00
1-5-08100-5318	Materials & Supplies	677.23	0.00	0.00	0.00	0.00	0.00	0.00
1-5-08100-5402	Legal Services	0.00	0.00	0.00	2,000.00	2,040.00	2,000.00	0.00
1-5-08100-5503	Bank service charges	31.04	0.00	0.00	0.00	0.00	0.00	0.00
1-5-08100-5505	Bad Debt Expense	28,795.32	0.00	0.00	0.00	0.00	0.00	0.00
Total Wastewater Treatment Non Union W		154,503.79	125,405.00	127,675.00	142,823.00	147,087.00	15,148.00	0.12
Sanitary Sewer Pumping Stations								
1-5-08101-5501	Property rents & taxes	514.95	0.00	0.00	1,000.00	1,020.00	1,000.00	0.00
Total Sanitary Sewer Pumping Stations		514.95	0.00	0.00	1,000.00	1,020.00	1,000.00	0.00
Lagoon								
1-5-08102-5326	Treatment Chemicals	62,900.53	0.00	0.00	70,000.00	71,400.00	70,000.00	0.00
1-5-08102-5404	Other Professional services	9,390.23	0.00	0.00	0.00	0.00	0.00	0.00
Total Lagoon		72,290.76	0.00	0.00	70,000.00	71,400.00	70,000.00	0.00
Sewer Service Lateral								
1-5-08104-5318	Materials & Supplies	4,124.85	0.00	0.00	0.00	0.00	0.00	0.00
1-5-08104-5319	Small equipment purchases	0.00	0.00	0.00	500.00	510.00	500.00	0.00
1-5-08104-5400	Contracted Services	0.00	0.00	0.00	20,000.00	20,400.00	20,000.00	0.00
Total Sewer Service Lateral		4,124.85	0.00	0.00	20,500.00	20,910.00	20,500.00	0.00
Wastewater Treatment Union Wages								
1-5-08110-5101	FT Wages	89,048.43	100,090.00	104,916.00	116,377.00	119,868.00	11,461.00	0.11
1-5-08110-5102	PT Wages	1,432.00	1,625.00	1,610.00	2,411.00	2,483.00	801.00	0.50
1-5-08110-5103	OT Wages	14,730.00	12,575.00	15,000.00	15,297.00	15,756.00	297.00	0.02
1-5-08110-5105	Standay Wages	9,135.39	9,070.00	9,067.00	9,068.00	9,340.00	1.00	0.00
1-5-08110-5115	EHT	2,205.75	2,455.00	2,560.00	2,830.00	2,915.00	270.00	0.11
1-5-08110-5116	Source Deductions	7,053.30	6,695.00	8,578.00	9,165.00	9,440.00	587.00	0.07
1-5-08110-5117	Other Benefits	197.48	450.00	450.00	0.00	0.00	-450.00	-1.00
1-5-08110-5118	WSIB	4,372.14	4,165.00	4,267.00	4,717.00	4,859.00	450.00	0.11
1-5-08110-5119	Manulife	8,630.27	8,715.00	12,572.00	13,363.00	13,764.00	791.00	0.06
1-5-08110-5121	OMERS	9,988.64	10,875.00	10,574.00	12,147.00	12,511.00	1,573.00	0.15
Total Wastewater Treatment Union Wages		146,793.40	156,715.00	169,594.00	185,375.00	190,936.00	15,781.00	0.09

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A		B		(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
HR Management								
1-5-08120-5112	Uniforms/Clothing	3,550.28	3,200.00	3,500.00	4,500.00	4,635.00	1,000.00	0.29
1-5-08120-5302	Memberships	187.38	500.00	500.00	500.00	510.00	0.00	0.00
1-5-08120-5303	Training of Staff	10,199.08	5,600.00	7,500.00	12,000.00	12,240.00	4,500.00	0.60
Total HR Management		13,936.74	9,300.00	11,500.00	17,000.00	17,385.00	5,500.00	0.48
Office Expenses								
1-5-08130-5301	Ads,Publications & Subscriptions	67.93	400.00	400.00	500.00	510.00	100.00	0.25
1-5-08130-5306	Postage / Courier	4,604.82	5,000.00	5,000.00	5,000.00	5,100.00	0.00	0.00
1-5-08130-5310	Computers Purchases	2,665.47	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
1-5-08130-5318	Materials & Supplies	842.58	500.00	500.00	750.00	765.00	250.00	0.50
1-5-08130-5327	Cellular services	1,549.25	1,930.00	1,930.00	1,930.00	1,969.00	0.00	0.00
1-5-08130-5330	Internet	0.00	0.00	2,100.00	2,100.00	2,142.00	0.00	0.00
1-5-08130-5400	Contracted Services	43,380.98	13,500.00	13,500.00	13,500.00	13,770.00	0.00	0.00
1-5-08130-5401	Audit Services	2,000.00	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
1-5-08130-5405	Insurance	46,121.84	47,033.00	51,765.00	43,074.00	43,935.00	-8,691.00	-0.17
1-5-08130-5409	IT Services	807.21	2,285.00	8,285.00	8,285.00	8,451.00	0.00	0.00
Total Office Expenses		102,040.08	74,648.00	87,480.00	79,139.00	80,722.00	-8,341.00	-0.10
Facility Maintenance								
1-5-08140-2530	Diesel Fuel	1,521.26	2,000.00	2,000.00	0.00	0.00	-2,000.00	-1.00
1-5-08140-5317	Equipment repair & maintenance	748.51	500.00	500.00	0.00	0.00	-500.00	-1.00
1-5-08140-5318	Materials & Supplies	678.42	300.00	500.00	0.00	0.00	-500.00	-1.00
1-5-08140-5325	Lab Analysis	7,819.32	10,600.00	10,600.00	0.00	0.00	-10,600.00	-1.00
1-5-08140-5326	Treatment Chemicals	74,655.88	94,100.00	94,100.00	0.00	0.00	-94,100.00	-1.00
1-5-08140-5330	Internet	2,403.97	7,800.00	9,500.00	9,500.00	9,690.00	0.00	0.00
1-5-08140-5331	Hydro	48,609.76	60,630.00	59,211.00	53,794.00	54,870.00	-5,417.00	-0.09
1-5-08140-5332	Nature Gas	0.00	0.00	3,500.00	0.00	0.00	-3,500.00	-1.00
1-5-08140-5333	Water / Wastewater	1,414.57	1,320.00	1,320.00	1,320.00	1,346.00	0.00	0.00
1-5-08140-5400	Contracted Services	2,683.69	5,500.00	15,550.00	5,000.00	5,000.00	-10,550.00	-0.68
1-5-08140-5501	Property rents & taxes	31,317.08	22,000.00	31,241.00	31,241.00	31,866.00	0.00	0.00
Total Facility Maintenance		171,852.46	204,750.00	228,022.00	100,855.00	102,772.00	-127,167.00	-0.56
Wastewater long term debt								
1-5-08190-5800	Principal on long term debt	29,784.86	29,553.00	30,570.00	112,435.00	200,025.00	81,865.00	2.68
1-5-08190-5850	Interest on long term debt	15,850.85	16,702.00	15,685.00	187,794.00	354,178.00	172,109.00	10.97
Total Wastewater long term debt		45,635.71	46,255.00	46,255.00	300,229.00	554,203.00	253,974.00	5.49
Wastewater transfers to reserve fund								
1-5-08195-5903	Transfer to Reserve funds	1,868,703.88	1,566,010.00	1,597,330.00	2,160,250.00	2,176,983.00	562,920.00	0.35
Total Wastewater transfers to reserve		1,868,703.88	1,566,010.00	1,597,330.00	2,160,250.00	2,176,983.00	562,920.00	0.35
Wastewater Collection Non Union Wages								
1-5-08200-5101	FT Wages	89,936.87	96,545.00	95,463.00	103,711.00	106,822.00	8,248.00	0.09

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A		B		(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-08200-5103	OT Wages	1,950.66	0.00	0.00	0.00	0.00	0.00	0.00
1-5-08200-5114	Retiree Benefits	1,805.17	0.00	1,974.00	1,918.00	1,976.00	-56.00	-0.03
1-5-08200-5115	EHT	1,806.01	1,895.00	1,874.00	2,037.00	2,098.00	163.00	0.09
1-5-08200-5116	Source Deductions	5,873.77	4,650.00	5,917.00	6,359.00	6,550.00	442.00	0.07
1-5-08200-5117	Other Benefits	13.25	0.00	450.00	450.00	464.00	0.00	0.00
1-5-08200-5118	WSIB	3,434.53	2,820.00	3,031.00	3,349.00	3,449.00	318.00	0.10
1-5-08200-5119	Manulife	9,963.25	9,020.00	9,095.00	12,667.00	13,047.00	3,572.00	0.39
1-5-08200-5121	OMERS	8,122.63	10,475.00	9,871.00	10,782.00	11,105.00	911.00	0.09
Total Wastewater Collection Non Union		122,906.14	125,405.00	127,675.00	141,273.00	145,511.00	13,598.00	0.11
Wastewater Collection Union Wages								
1-5-08210-5101	FT Wages	90,371.77	100,090.00	104,916.00	116,377.00	119,868.00	11,461.00	0.11
1-5-08210-5102	PT Wages	1,432.00	1,625.00	1,610.00	2,411.00	2,483.00	801.00	0.50
1-5-08210-5103	OT Wages	14,730.00	12,575.00	15,000.00	15,297.00	15,756.00	297.00	0.02
1-5-08210-5105	Standay Wages	9,135.39	9,070.00	9,067.00	9,068.00	9,340.00	1.00	0.00
1-5-08210-5115	EHT	2,205.60	2,455.00	2,560.00	2,830.00	2,915.00	270.00	0.11
1-5-08210-5116	Source Deductions	8,003.92	6,695.00	8,578.00	9,165.00	9,440.00	587.00	0.07
1-5-08210-5117	Other Benefits	623.76	450.00	450.00	450.00	464.00	0.00	0.00
1-5-08210-5118	WSIB	4,372.46	4,165.00	4,267.00	4,717.00	4,859.00	450.00	0.11
1-5-08210-5119	Manulife	8,630.27	8,715.00	12,572.00	13,363.00	13,764.00	791.00	0.06
1-5-08210-5121	OMERS	9,992.00	10,875.00	10,574.00	12,147.00	12,511.00	1,573.00	0.15
Total Wastewater Collection Union Wage		149,497.17	156,715.00	169,594.00	185,825.00	191,400.00	16,231.00	0.10
Distributed Wages								
1-5-08215-5101	FT Wages	7,938.76	3,555.00	12,000.00	0.00	0.00	-12,000.00	-1.00
1-5-08215-5103	OT Wages	229.78	0.00	0.00	0.00	0.00	0.00	0.00
1-5-08215-5115	EHT	155.76	70.00	70.00	0.00	0.00	-70.00	-1.00
1-5-08215-5116	Source Deductions	616.49	275.00	275.00	0.00	0.00	-275.00	-1.00
1-5-08215-5118	WSIB	301.96	110.00	110.00	0.00	0.00	-110.00	-1.00
1-5-08215-5121	OMERS	702.05	330.00	330.00	0.00	0.00	-330.00	-1.00
Total Distributed Wages		9,944.80	4,340.00	12,785.00	0.00	0.00	-12,785.00	-1.00
Facility Maintenance								
1-5-08240-2530	Diesel Fuel	177.43	850.00	850.00	2,200.00	2,244.00	1,350.00	1.59
1-5-08240-5330	Internet	7,323.11	9,800.00	9,800.00	10,000.00	10,200.00	200.00	0.02
1-5-08240-5331	Hydro	4,706.11	5,335.00	4,990.00	5,202.00	5,306.00	212.00	0.04
1-5-08240-5333	Water / Wastewater	0.00	5,500.00	5,500.00	5,500.00	5,610.00	0.00	0.00
Total Facility Maintenance		12,206.65	21,485.00	21,140.00	22,902.00	23,360.00	1,762.00	0.08
Wastewater Service Laterals								
1-5-08245-5318	Materials & Supplies	2,070.71	2,500.00	2,500.00	2,500.00	2,550.00	0.00	0.00
1-5-08245-5319	Small equipment purchases	50.75	500.00	500.00	500.00	510.00	0.00	0.00
1-5-08245-5400	Contracted Services	2,747.52	3,000.00	3,000.00	4,000.00	4,080.00	1,000.00	0.33

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A	B	(B-A)				
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Total Wastewater Service Laterals		4,868.98	6,000.00	6,000.00	7,000.00	7,140.00	1,000.00	0.17
Pumping Stations								
1-5-08250-5317	Equipment repair & maintenance	11,995.68	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
1-5-08250-5318	Materials & Supplies	1,295.97	1,750.00	1,750.00	1,750.00	1,785.00	0.00	0.00
1-5-08250-5400	Contracted Services	27,392.06	11,250.00	11,250.00	11,250.00	11,475.00	0.00	0.00
1-5-08250-5411	Electrical contracted services	1,865.83	2,500.00	2,500.00	2,500.00	2,550.00	0.00	0.00
1-5-08250-5501	Property rents & taxes	711.82	1,190.00	1,190.00	1,190.00	1,214.00	0.00	0.00
Total Pumping Stations		43,261.36	18,690.00	18,690.00	18,690.00	19,064.00	0.00	0.00
Wastewater Collection Mains								
1-5-08260-5318	Materials & Supplies	60.01	0.00	0.00	0.00	0.00	0.00	0.00
1-5-08260-5319	Small equipment purchases	939.99	1,500.00	1,500.00	1,500.00	1,530.00	0.00	0.00
1-5-08260-5400	Contracted Services	20,535.18	17,500.00	92,500.00	25,000.00	25,500.00	-67,500.00	-0.73
Total Wastewater Collection Mains		21,535.18	19,000.00	94,000.00	26,500.00	27,030.00	-67,500.00	-0.72
Total Wastewater collection & treatmen		2,944,616.90	2,534,718.00	2,717,740.00	3,479,361.00	3,776,923.00	761,621.00	0.28
Water distribution & treatment								
Water Treatment Non Union Wages								
1-5-08300-5101	FT Wages	91,486.29	96,545.00	95,463.00	103,711.00	106,822.00	8,248.00	0.09
1-5-08300-5103	OT Wages	1,950.66	0.00	0.00	0.00	0.00	0.00	0.00
1-5-08300-5114	Retiree Benefits	1,805.17	0.00	1,974.00	1,918.00	1,976.00	-56.00	-0.03
1-5-08300-5115	EHT	1,836.35	1,895.00	1,874.00	2,037.00	2,098.00	163.00	0.09
1-5-08300-5116	Source Deductions	5,935.88	4,650.00	5,917.00	6,359.00	6,550.00	442.00	0.07
1-5-08300-5117	Other Benefits	13.25	450.00	450.00	450.00	464.00	0.00	0.00
1-5-08300-5118	WSIB	3,492.99	2,820.00	3,031.00	3,349.00	3,449.00	318.00	0.10
1-5-08300-5119	Manulife	9,999.57	9,020.00	9,095.00	12,667.00	13,047.00	3,572.00	0.39
1-5-08300-5121	OMERS	8,309.64	10,475.00	9,871.00	10,782.00	11,105.00	911.00	0.09
1-5-08300-5123	Employee Programs	160.04	0.00	0.00	0.00	0.00	0.00	0.00
1-5-08300-5318	Materials & Supplies	638.90	0.00	0.00	0.00	0.00	0.00	0.00
1-5-08300-5505	Bad Debt Expense	28,795.34	0.00	0.00	0.00	0.00	0.00	0.00
Total Water Treatment Non Union Wages		154,424.08	125,855.00	127,675.00	141,273.00	145,511.00	13,598.00	0.11
Water Treatment Plant								
1-5-08301-5320	Software services - SaaS	378.43	0.00	0.00	0.00	0.00	0.00	0.00
1-5-08301-5403	Engineering Services	5,005.58	0.00	0.00	0.00	0.00	0.00	0.00
1-5-08301-5404	Other Professional services	3,174.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5-08301-5502	Lease payments	0.00	0.00	0.00	1,000.00	1,020.00	1,000.00	0.00
Total Water Treatment Plant		8,558.01	0.00	0.00	1,000.00	1,020.00	1,000.00	0.00
Water Storage Tower								
1-5-08302-5318	Materials & Supplies	4,508.99	0.00	0.00	0.00	0.00	0.00	0.00
1-5-08302-5400	Contracted Services	1,581.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Total Water Storage Tower		6,089.99	0.00	0.00	0.00	0.00	0.00	0.00
Water Hydrants								
1-5-08305-5101	FT Wages	52.66	0.00	0.00	0.00	0.00	0.00	0.00
Total Water Hydrants		52.66	0.00	0.00	0.00	0.00	0.00	0.00
Water Treatment Union Wages								
1-5-08310-5101	FT Wages	90,371.77	100,090.00	104,916.00	116,377.00	119,868.00	11,461.00	0.11
1-5-08310-5102	PT Wages	1,432.00	1,625.00	1,610.00	2,411.00	2,483.00	801.00	0.50
1-5-08310-5103	OT Wages	14,730.00	12,575.00	15,000.00	15,297.00	15,756.00	297.00	0.02
1-5-08310-5105	Standay Wages	16,545.39	9,070.00	9,067.00	9,068.00	9,340.00	1.00	0.00
1-5-08310-5115	EHT	2,350.65	2,455.00	2,560.00	2,830.00	2,915.00	270.00	0.11
1-5-08310-5116	Source Deductions	8,589.39	6,695.00	8,578.00	9,165.00	9,440.00	587.00	0.07
1-5-08310-5117	Other Benefits	518.44	450.00	450.00	450.00	464.00	0.00	0.00
1-5-08310-5118	WSIB	4,653.68	4,165.00	4,267.00	4,717.00	4,859.00	450.00	0.11
1-5-08310-5119	Manulife	8,630.27	8,715.00	12,572.00	13,363.00	13,764.00	791.00	0.06
1-5-08310-5121	OMERS	10,819.80	10,875.00	10,574.00	12,147.00	12,511.00	1,573.00	0.15
Total Water Treatment Union Wages		158,641.39	156,715.00	169,594.00	185,825.00	191,400.00	16,231.00	0.10
HR Management								
1-5-08320-5112	Uniforms/Clothing	3,587.26	3,200.00	3,500.00	4,500.00	4,635.00	1,000.00	0.29
1-5-08320-5302	Memberships	765.58	1,000.00	10,000.00	10,000.00	10,200.00	0.00	0.00
1-5-08320-5303	Training	11,914.75	9,000.00	600.00	12,000.00	12,240.00	11,400.00	19.00
1-5-08320-5304	Conferences	331.99	600.00	2,500.00	2,500.00	2,550.00	0.00	0.00
Total HR Management		16,599.58	13,800.00	16,600.00	29,000.00	29,625.00	12,400.00	0.75
Office Expenses								
1-5-08330-5301	Ads,Publications & Subscriptions	144.25	180.00	180.00	500.00	510.00	320.00	1.78
1-5-08330-5306	Postage / Courier	4,738.41	5,000.00	5,000.00	5,000.00	5,100.00	0.00	0.00
1-5-08330-5310	Computers Purchases	2,789.73	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
1-5-08330-5318	Materials & Supplies	1,675.29	2,600.00	2,600.00	2,600.00	2,652.00	0.00	0.00
1-5-08330-5327	Cellular services	3,719.63	3,150.00	3,150.00	3,150.00	3,213.00	0.00	0.00
1-5-08330-5330	Internet	1,143.02	1,340.00	1,340.00	1,340.00	1,367.00	0.00	0.00
1-5-08330-5335	Telephony services	7,667.31	400.00	400.00	6,000.00	6,120.00	5,600.00	14.00
1-5-08330-5400	Contracted Services	16,596.24	22,500.00	22,500.00	22,500.00	22,950.00	0.00	0.00
1-5-08330-5401	Audit Services	4,831.68	3,000.00	3,000.00	7,000.00	7,140.00	4,000.00	1.33
1-5-08330-5404	Source Water Protection	4,930.27	1,000.00	5,000.00	5,000.00	5,100.00	0.00	0.00
1-5-08330-5405	Insurance	38,432.81	47,035.00	51,765.00	43,074.00	43,935.00	-8,691.00	-0.17
1-5-08330-5409	IT Services	3,551.29	1,400.00	12,000.00	12,000.00	12,240.00	0.00	0.00
1-5-08330-5502	Lease payments	1,210.40	900.00	900.00	900.00	918.00	0.00	0.00
Total Office Expenses		91,430.33	90,505.00	109,835.00	111,064.00	113,285.00	1,229.00	0.01
Facility Maintenance								
1-5-08340-2530	Diesel Fuel	696.50	3,000.00	3,000.00	3,000.00	3,060.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-08340-5324	Building repair & maintenance	11,308.25	2,700.00	2,700.00	4,000.00	4,080.00	1,300.00	0.48
1-5-08340-5325	Lab Analysis	28,435.67	35,000.00	35,000.00	35,000.00	35,700.00	0.00	0.00
1-5-08340-5326	Treatment Chemicals	28,692.61	31,010.00	31,630.00	32,000.00	32,640.00	370.00	0.01
1-5-08340-5330	Internet	550.00	7,800.00	9,500.00	9,500.00	9,690.00	0.00	0.00
1-5-08340-5331	Hydro	79,865.74	85,365.00	87,049.00	83,090.00	84,752.00	-3,959.00	-0.05
1-5-08340-5332	Natural Gas	7,077.80	17,500.00	14,356.00	13,354.00	13,621.00	-1,002.00	-0.07
1-5-08340-5400	Contracted Services	109.39	0.00	0.00	0.00	0.00	0.00	0.00
1-5-08340-5411	Electrical contracted services	3,157.10	6,000.00	6,000.00	6,000.00	6,120.00	0.00	0.00
1-5-08340-5501	Property rents & taxes	31,920.12	30,575.00	30,575.00	30,575.00	31,187.00	0.00	0.00
Total Facility Maintenance		191,813.18	218,950.00	219,810.00	216,519.00	220,850.00	-3,291.00	-0.01
Water long term debt								
1-5-08390-5800	Principal on long term debt	44,830.19	44,598.00	46,049.00	47,539.00	49,062.00	1,490.00	0.03
1-5-08390-5850	Interest on long term debt	29,948.41	31,052.00	29,601.00	28,110.00	26,567.00	-1,491.00	-0.05
Total Water long term debt		74,778.60	75,650.00	75,650.00	75,649.00	75,629.00	-1.00	0.00
Water transfers to reserve fund								
1-5-08395-5903	Transfer to Reserve funds	2,472,082.52	2,110,515.00	2,152,725.00	1,619,694.00	1,620,366.00	-533,031.00	-0.25
Total Water transfers to reserve fund		2,472,082.52	2,110,515.00	2,152,725.00	1,619,694.00	1,620,366.00	-533,031.00	-0.25
Water Distribution Non Union Wages								
1-5-08400-5101	FT Wages	89,929.14	96,545.00	95,463.00	103,711.00	106,822.00	8,248.00	0.09
1-5-08400-5103	OT Wages	1,936.86	0.00	0.00	0.00	0.00	0.00	0.00
1-5-08400-5114	Retiree Benefits	1,805.17	0.00	1,974.00	1,918.00	1,976.00	-56.00	-0.03
1-5-08400-5115	EHT	1,805.85	1,895.00	1,874.00	2,037.00	2,098.00	163.00	0.09
1-5-08400-5116	Source Deductions	5,873.18	4,650.00	5,917.00	6,359.00	6,550.00	442.00	0.07
1-5-08400-5117	Other Benefits	13.25	450.00	450.00	450.00	464.00	0.00	0.00
1-5-08400-5118	WSIB	3,434.27	2,820.00	3,031.00	3,349.00	3,449.00	318.00	0.10
1-5-08400-5119	Manulife	9,963.25	9,020.00	9,095.00	12,667.00	13,047.00	3,572.00	0.39
1-5-08400-5121	OMERS	8,122.10	10,475.00	9,871.00	10,782.00	11,105.00	911.00	0.09
Total Water Distribution Non Union Wag		122,883.07	125,855.00	127,675.00	141,273.00	145,511.00	13,598.00	0.11
Water Distribution Union Wages								
1-5-08410-5101	FT Wages	90,370.16	100,090.00	104,916.00	116,377.00	119,868.00	11,461.00	0.11
1-5-08410-5102	PT wages	1,431.99	1,625.00	1,610.00	2,411.00	2,483.00	801.00	0.50
1-5-08410-5103	OT wages	14,933.56	12,575.00	15,000.00	15,297.00	15,756.00	297.00	0.02
1-5-08410-5105	Standby Wages	9,135.39	9,070.00	9,068.00	9,068.00	9,340.00	0.00	0.00
1-5-08410-5115	EHT	2,209.57	2,455.00	2,560.00	2,830.00	2,915.00	270.00	0.11
1-5-08410-5116	Source Deductions	8,020.05	6,695.00	8,578.00	9,165.00	9,440.00	587.00	0.07
1-5-08410-5117	Other Benefits	200.97	450.00	450.00	450.00	464.00	0.00	0.00
1-5-08410-5118	WSIB	4,380.18	4,165.00	4,267.00	4,717.00	4,859.00	450.00	0.11
1-5-08410-5119	Manulife	8,630.27	8,715.00	12,572.00	13,363.00	13,764.00	791.00	0.06
1-5-08410-5121	OMERS	9,991.90	10,875.00	10,574.00	12,147.00	12,511.00	1,573.00	0.15

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A	B	(B-A)				
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Total Water Distribution Union Wages		149,304.04	156,715.00	169,595.00	185,825.00	191,400.00	16,230.00	0.10
Distributed wages								
1-5-08415-5101	FT Wages	10,776.56	12,280.00	17,500.00	0.00	0.00	-17,500.00	-1.00
1-5-08415-5103	OT Wages	3,718.52	2,140.00	2,140.00	0.00	0.00	-2,140.00	-1.00
1-5-08415-5115	EHT	248.81	265.00	265.00	0.00	0.00	-265.00	-1.00
1-5-08415-5116	Source Deductions	983.00	1,040.00	1,040.00	0.00	0.00	-1,040.00	-1.00
1-5-08415-5118	WSIB	482.28	345.00	345.00	0.00	0.00	-345.00	-1.00
1-5-08415-5121	OMERS	843.74	900.00	900.00	0.00	0.00	-900.00	-1.00
Total Distributed wages		17,052.91	16,970.00	22,190.00	0.00	0.00	-22,190.00	-1.00
Water Tower								
1-5-08440-5318	Materials & Supplies	84.44	500.00	500.00	500.00	510.00	0.00	0.00
1-5-08440-5330	Internet	8,306.83	7,800.00	9,180.00	9,180.00	9,364.00	0.00	0.00
1-5-08440-5331	Hydro	1,664.82	2,215.00	2,084.00	2,113.00	2,155.00	29.00	0.01
1-5-08440-5400	Contracted Services	863.64	0.00	0.00	0.00	0.00	0.00	0.00
Total Water Tower		10,919.73	10,515.00	11,764.00	11,793.00	12,029.00	29.00	0.00
Water Service Laterals								
1-5-08445-5318	Materials & Supplies	388.46	2,500.00	2,500.00	2,500.00	2,550.00	0.00	0.00
1-5-08445-5400	Contracted Services	8,140.81	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
Total Water Service Laterals		8,529.27	3,500.00	3,500.00	3,500.00	3,570.00	0.00	0.00
Water Metre Maintenance								
1-5-08450-5318	Materials & Supplies	561.21	500.00	500.00	500.00	510.00	0.00	0.00
Total Water Metre Maintenance		561.21	500.00	500.00	500.00	510.00	0.00	0.00
Hydrants								
1-5-08455-5318	Materials & Supplies	6,848.69	13,670.00	13,670.00	13,670.00	13,943.00	0.00	0.00
1-5-08455-5400	Contracted Services	539.32	7,700.00	7,700.00	7,700.00	7,854.00	0.00	0.00
Total Hydrants		7,388.01	21,370.00	21,370.00	21,370.00	21,797.00	0.00	0.00
Watermain Repairs								
1-5-08460-5318	Materials & Supplies	8,389.42	18,400.00	18,400.00	19,000.00	19,380.00	600.00	0.03
1-5-08460-5319	Small equipment purchases	298.94	5,000.00	5,000.00	5,000.00	5,100.00	0.00	0.00
1-5-08460-5400	Contracted Services	19,848.25	12,500.00	18,000.00	35,000.00	35,700.00	17,000.00	0.94
Total Watermain Repairs		28,536.61	35,900.00	41,400.00	59,000.00	60,180.00	17,600.00	0.43
Backflow Prevention								
1-5-08465-5102	PT Wages	5,977.96	0.00	20,000.00	0.00	0.00	-20,000.00	-1.00
1-5-08465-5115	EHT	116.58	0.00	45.00	0.00	0.00	-45.00	-1.00
1-5-08465-5116	Source Deductions	458.99	0.00	176.00	0.00	0.00	-176.00	-1.00
1-5-08465-5118	WSIB	225.96	0.00	87.00	0.00	0.00	-87.00	-1.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Total Backflow Prevention		6,779.49	0.00	20,308.00	0.00	0.00	-20,308.00	-1.00
Total Water distribution & treatment		3,526,424.68	3,163,315.00	3,290,191.00	2,803,285.00	2,832,683.00	-486,906.00	-0.15
Utility Fleet & Equipment								
Machine & Equipment Maintenance								
1-5-08170-5317	Equipment repair & maintenance	3,233.77	3,700.00	3,700.00	3,700.00	3,774.00	0.00	0.00
1-5-08170-5318	Materials & Supplies	224.65	1,500.00	1,500.00	3,000.00	3,060.00	1,500.00	1.00
1-5-08170-5319	Small equipment purchases	135.68	0.00	500.00	500.00	510.00	0.00	0.00
1-5-08170-5400	Contracted Services	19,362.22	18,412.00	18,412.00	19,000.00	18,412.00	588.00	0.03
Total Machine & Equipment Maintenance		22,956.32	23,612.00	24,112.00	26,200.00	25,756.00	2,088.00	0.09
Fleet Maintenance								
1-5-08180-5321	Vehicle operating expenses	7,368.87	10,810.00	0.00	150.00	153.00	150.00	0.00
1-5-08180-5322	Vehicle repair & maintenance	3,219.45	6,500.00	0.00	1,500.00	1,530.00	1,500.00	0.00
Total Fleet Maintenance		10,588.32	17,310.00	0.00	1,650.00	1,683.00	1,650.00	0.00
Utility Fleet & Equipment								
1-5-08299-5321	Vehicle operating expenses	0.00	0.00	18,845.00	8,000.00	8,160.00	-10,845.00	-0.58
1-5-08299-5322	Vehicle repair & maintenance	0.00	0.00	15,450.00	9,000.00	9,180.00	-6,450.00	-0.42
Total Utility Fleet & Equipment		0.00	0.00	34,295.00	17,000.00	17,340.00	-17,295.00	-0.50
Machine & Equipment Maintenance								
1-5-08370-5317	Equipment repair & maintenance	13,532.23	25,000.00	25,000.00	25,000.00	25,500.00	0.00	0.00
1-5-08370-5318	Materials & Supplies	3,522.08	5,000.00	5,000.00	5,000.00	5,100.00	0.00	0.00
1-5-08370-5319	Small equipment purchases	630.69	1,500.00	1,500.00	1,500.00	1,530.00	0.00	0.00
1-5-08370-5400	Contracted Services	52,378.71	40,000.00	40,000.00	42,000.00	42,840.00	2,000.00	0.05
1-5-08370-5404	Other Professional services	0.00	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
Total Machine & Equipment Maintenance		70,063.71	72,500.00	72,500.00	74,500.00	75,990.00	2,000.00	0.03
Fleet Maintenance								
1-5-08380-5321	Vehicle operating expenses	7,368.87	8,035.00	0.00	150.00	153.00	150.00	0.00
1-5-08380-5322	Vehicle repair & maintenance	3,219.42	8,950.00	0.00	1,500.00	1,530.00	1,500.00	0.00
Total Fleet Maintenance		10,588.29	16,985.00	0.00	1,650.00	1,683.00	1,650.00	0.00
Total Utility Fleet & Equipment		114,196.64	130,407.00	130,907.00	121,000.00	122,452.00	-9,907.00	-0.08
Total Environmental services		152,880.01	167,245.00	232,684.00	376,884.00	388,528.00	144,200.00	0.62
Health services								
Health Unit funding								
Health Unit								
1-4-10100-4066	Misc	-9,633.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

	A		B		(B-A)		
	ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING							
Total Health Unit	-9,633.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Health Unit funding	-9,633.00	0.00	0.00	0.00	0.00	0.00	0.00
Physician recruitment funding							
Doctor Recruitment							
1-4-16880-4047 Rental income	-54,858.29	-53,845.00	-56,500.00	-56,500.00	-57,630.00	0.00	0.00
1-4-16880-5901 Transfer from Reserves	0.00	0.00	-80,000.00	-80,000.00	-80,000.00	0.00	0.00
Total Doctor Recruitment	-54,858.29	-53,845.00	-136,500.00	-136,500.00	-137,630.00	0.00	0.00
Total Physician recruitment funding	-54,858.29	-53,845.00	-136,500.00	-136,500.00	-137,630.00	0.00	0.00
Joint Services allocation							
POA Revenue							
1-4-12140-5600 POA REVENUE	-51,784.36	-44,300.00	-16,317.00	-17,127.00	-17,469.00	-810.00	0.05
Total POA Revenue	-51,784.36	-44,300.00	-16,317.00	-17,127.00	-17,469.00	-810.00	0.05
Joint Services Admin							
1-5-12100-5600 Transfers to JSC Admin	14,110.45	12,950.00	12,802.00	13,475.00	13,744.00	673.00	0.05
Total Joint Services Admin	14,110.45	12,950.00	12,802.00	13,475.00	13,744.00	673.00	0.05
Total Joint Services allocation	-37,673.91	-31,350.00	-3,515.00	-3,652.00	-3,725.00	-137.00	0.04
Health Unit							
Health Unit							
1-5-10100-5304 Travel / Honorariums	490.41	1,000.00	1,070.00	1,070.00	1,070.00	0.00	0.00
1-5-10100-5600 Transfers to Health Unit	106,913.16	84,720.00	90,650.00	94,341.00	145,257.00	3,691.00	0.04
Total Health Unit	107,403.57	85,720.00	91,720.00	95,411.00	146,327.00	3,691.00	0.04
Total Health Unit	107,403.57	85,720.00	91,720.00	95,411.00	146,327.00	3,691.00	0.04
Ambulance Services							
Ambulance Services							
1-5-12110-5600 Transfers to EMS	475,672.30	506,740.00	521,614.00	559,809.00	571,005.00	38,195.00	0.07
Total Ambulance Services	475,672.30	506,740.00	521,614.00	559,809.00	571,005.00	38,195.00	0.07
Total Ambulance Services	475,672.30	506,740.00	521,614.00	559,809.00	571,005.00	38,195.00	0.07
Physician recruitment							
Doctor Recruitment & Retention							
1-5-16880-4047 BUILDING RENT	56,862.73	52,810.00	57,530.00	59,706.00	60,900.00	2,176.00	0.04
1-5-16880-5117 Other Benefits	40,010.34	35,685.00	45,000.00	47,250.00	48,668.00	2,250.00	0.05
1-5-16880-5301 Ads,Publications & Subscriptions	0.00	0.00	5,000.00	5,000.00	5,100.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-16880-5400	Contracted Services	56,616.50	80,000.00	80,000.00	80,000.00	81,600.00	0.00	0.00
1-5-16880-5402	Legal Services	916.09	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16880-5605	REPAIRS & MAINTENANCE	0.00	3,000.00	3,000.00	3,000.00	3,060.00	0.00	0.00
Total Doctor Recruitment & Retention		154,405.66	171,495.00	190,530.00	194,956.00	199,328.00	4,426.00	0.02
Total Physician recruitment		154,405.66	171,495.00	190,530.00	194,956.00	199,328.00	4,426.00	0.02
Total Health services		635,316.33	678,760.00	663,849.00	710,024.00	775,305.00	46,175.00	0.07
Social & family services								
St Lawerance Lodge revenues								
St Lawrence Lodge								
1-4-12200-5614	SLL CAPITAL SUBSIDY MHLTC	-17,728.71	-15,150.00	-15,150.00	0.00	0.00	15,150.00	-1.00
Total St Lawrence Lodge		-17,728.71	-15,150.00	-15,150.00	0.00	0.00	15,150.00	-1.00
Total St Lawerance Lodge revenues		-17,728.71	-15,150.00	-15,150.00	0.00	0.00	15,150.00	-1.00
Child Care								
Child Care								
1-5-12120-5600	Transfers to Child Care	43,563.42	38,200.00	43,221.00	41,267.00	42,092.00	-1,954.00	-0.05
Total Child Care		43,563.42	38,200.00	43,221.00	41,267.00	42,092.00	-1,954.00	-0.05
Total Child Care		43,563.42	38,200.00	43,221.00	41,267.00	42,092.00	-1,954.00	-0.05
St Lawerance Lodge								
St Lawrence Lodge								
1-5-12200-5600	Transfers to St. Lawrence Lodge	42,388.00	58,010.00	50,866.00	53,256.00	54,321.00	2,390.00	0.05
1-5-12200-5800	Principal on long term debt	42,655.14	42,655.00	34,134.00	0.00	0.00	-34,134.00	-1.00
1-5-12200-5850	Interest on long term debt	2,126.27	3,190.00	1,211.00	0.00	0.00	-1,211.00	-1.00
Total St Lawrence Lodge		87,169.41	103,855.00	86,211.00	53,256.00	54,321.00	-32,955.00	-0.38
Total St Lawerance Lodge		87,169.41	103,855.00	86,211.00	53,256.00	54,321.00	-32,955.00	-0.38
Social & family services								
Social & Family Services								
1-5-12000-5600	Transfers to Social Services	144,220.94	139,470.00	116,304.00	121,871.00	124,308.00	5,567.00	0.05
Total Social & Family Services		144,220.94	139,470.00	116,304.00	121,871.00	124,308.00	5,567.00	0.05
Total Social & family services		144,220.94	139,470.00	116,304.00	121,871.00	124,308.00	5,567.00	0.05
Total Social & family services		257,225.06	266,375.00	230,586.00	216,394.00	220,721.00	-14,192.00	-0.06
Social Housing								

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A	B	(B-A)				
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Social Housing								
Social Housing								
1-5-12130-5600	Transfers to Social Housing	329,576.77	271,040.00	277,315.00	292,318.00	298,164.00	15,003.00	0.05
Total Social Housing		329,576.77	271,040.00	277,315.00	292,318.00	298,164.00	15,003.00	0.05
Total Social Housing		329,576.77	271,040.00	277,315.00	292,318.00	298,164.00	15,003.00	0.05
Total Social Housing		329,576.77	271,040.00	277,315.00	292,318.00	298,164.00	15,003.00	0.05
Recreation & cultural services								
Donations, Rentals & other inc								
Recreation & Cultural Services								
1-4-16000-4066	misc	-8,826.18	0.00	-8,300.00	-3,000.00	-3,060.00	5,300.00	-0.64
1-4-16000-4083	Donations	0.00	-4,300.00	-4,500.00	-2,500.00	-2,550.00	2,000.00	-0.44
1-4-16000-5506	FACILITIES EQUIPMENT RENTALS	0.00	-360.00	-360.00	-300.00	-306.00	60.00	-0.17
1-4-16000-5507	FACILITY USER INSURANCE RECOVERY	0.00	-20.00	-20.00	0.00	0.00	20.00	-1.00
Total Recreation & Cultural Services		-8,826.18	-4,680.00	-13,180.00	-5,800.00	-5,916.00	7,380.00	-0.56
Age Friendly Community Plan								
1-4-16050-4089	Grant	0.00	0.00	0.00	-25,000.00	-25,500.00	-25,000.00	0.00
Total Age Friendly Community Plan		0.00	0.00	0.00	-25,000.00	-25,500.00	-25,000.00	0.00
Downtown Beautification								
1-4-16120-4034	Main Street Revitalization Grant	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Beautification		-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Donations, Rentals & other incom		-28,826.18	-4,680.00	-13,180.00	-30,800.00	-31,416.00	-17,620.00	1.34
Park & playground income								
Parks & Playgrounds								
1-4-16110-4070	SPECIAL EVENTS	-6,145.15	-12,000.00	-5,000.00	-7,000.00	-7,140.00	-2,000.00	0.40
1-4-16110-4083	Donations	-8,615.50	-5,000.00	-7,000.00	-7,000.00	-7,140.00	0.00	0.00
1-4-16110-5503	Credit Card Fee Recovery	-12.04	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks & Playgrounds		-14,772.69	-17,000.00	-12,000.00	-14,000.00	-14,280.00	-2,000.00	0.17
Recreation Programs								
1-4-16200-4000	Recreational Program revenues	-1,387.00	0.00	0.00	-6,000.00	-6,120.00	-6,000.00	0.00
Total Recreation Programs		-1,387.00	0.00	0.00	-6,000.00	-6,120.00	-6,000.00	0.00
Sports Courts								
1-4-16301-4066	Misc	0.00	0.00	-700.00	0.00	0.00	700.00	-1.00
Total Sports Courts		0.00	0.00	-700.00	0.00	0.00	700.00	-1.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A	B	(B-A)				
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Total Park & playground income		-16,159.69	-17,000.00	-12,700.00	-20,000.00	-20,400.00	-7,300.00	0.57
Baseball & other field income								
Soccer Fields								
1-4-16310-4000	Rentals	-472.57	-500.00	-550.00	-500.00	-510.00	50.00	-0.09
Total Soccer Fields		-472.57	-500.00	-550.00	-500.00	-510.00	50.00	-0.09
Ball Fields								
1-4-16320-4000	BALL DIAMOND RENT	-4,021.00	-500.00	-550.00	-550.00	-561.00	0.00	0.00
1-4-16320-4077	Advertising Revenue	-3,000.00	-3,000.00	-3,300.00	-1,600.00	-1,632.00	1,700.00	-0.52
Total Ball Fields		-7,021.00	-3,500.00	-3,850.00	-2,150.00	-2,193.00	1,700.00	-0.44
Total Baseball & other field income		-7,493.57	-4,000.00	-4,400.00	-2,650.00	-2,703.00	1,750.00	-0.40
Arena Facility income								
Arena Facility								
1-4-16340-4066	Misc	-794.50	0.00	0.00	0.00	0.00	0.00	0.00
1-4-16340-4071	ICE RENTAL	-267,195.17	-265,700.00	-269,100.00	-279,800.00	-285,396.00	-10,700.00	0.04
1-4-16340-4072	PUBLIC SKATING	-2,495.00	-1,600.00	-2,000.00	-3,000.00	-3,060.00	-1,000.00	0.50
1-4-16340-4073	SUMMER ICE PAD RENT	-925.00	-3,000.00	-1,500.00	-2,000.00	-2,040.00	-500.00	0.33
1-4-16340-4074	ARENA HALL RENTAL	-6,899.75	-11,000.00	-9,000.00	-10,000.00	-10,200.00	-1,000.00	0.11
1-4-16340-4075	ARENA VENDING REVENUE	0.00	0.00	-1,500.00	-500.00	-510.00	1,000.00	-0.67
1-4-16340-4076	Public Skating Sponsorship	-1,943.80	-5,000.00	-3,570.00	-2,856.00	-2,913.00	714.00	-0.20
1-4-16340-4077	ARENA ADVERTISING REVENUE	-22,965.00	-25,000.00	-27,000.00	-25,000.00	-25,500.00	2,000.00	-0.07
1-4-16340-4079	TLTI contribution	-158,500.00	-158,500.00	-161,500.00	-164,585.00	-167,877.00	-3,085.00	0.02
1-4-16340-5503	Credit Card Fee Recovery	-1,263.03	0.00	0.00	-200.00	-204.00	-200.00	0.00
Total Arena Facility		-462,981.25	-469,800.00	-475,170.00	-487,941.00	-497,700.00	-12,771.00	0.03
Arena Canteen								
1-4-16342-4047	Rental income	-1,175.00	-1,125.00	-1,125.00	-1,680.00	-1,714.00	-555.00	0.49
1-4-16342-4076	VENDING MACHINE REVENUE	0.00	-1,300.00	-1,200.00	0.00	0.00	1,200.00	-1.00
Total Arena Canteen		-1,175.00	-2,425.00	-2,325.00	-1,680.00	-1,714.00	645.00	-0.28
Total Arena Facility income		-464,156.25	-472,225.00	-477,495.00	-489,621.00	-499,414.00	-12,126.00	0.03
GBM Rink income								
GBM Rink								
1-4-16380-4000	Revenues	-290.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-16380-4071	Ice Rental	0.00	-3,000.00	-2,000.00	-1,400.00	-1,428.00	600.00	-0.30
1-4-16380-4073	Summer Ice Pad	0.00	-3,000.00	-1,000.00	-1,000.00	-1,020.00	0.00	0.00
1-4-16380-4077	Advertising Revenue	-3,350.00	-4,000.00	-3,000.00	-3,000.00	-3,060.00	0.00	0.00
1-4-16380-5503	Credit Card Fee Recovery	-10.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GBM Rink		-3,650.00	-10,000.00	-6,000.00	-5,400.00	-5,508.00	600.00	-0.10

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Total GBM Rink income		-3,650.00	-10,000.00	-6,000.00	-5,400.00	-5,508.00	600.00	-0.10
Marina Facility income								
Marina Facility								
1-4-16700-4050	OTHER DOCKAGE	-1,577.94	-2,100.00	-2,100.00	-2,500.00	-2,550.00	-400.00	0.19
1-4-16700-4051	DOCKAGE - SEASONAL	-725,976.88	-741,290.00	-807,965.00	-921,120.00	-937,547.00	-113,155.00	0.14
1-4-16700-4052	DOCKAGE - TRANSIENT	-156,811.96	-145,760.00	-146,000.00	-153,300.00	-156,366.00	-7,300.00	0.05
1-4-16700-4053	LAUNDRY REVENUE	-927.00	-1,000.00	-800.00	0.00	0.00	800.00	-1.00
1-4-16700-4054	ICE REVENUE	-16,900.69	-18,020.00	-18,000.00	-18,000.00	-18,360.00	0.00	0.00
1-4-16700-4055	Dingy / Seadoo Ramps	-8,827.14	-13,345.00	-13,349.00	-14,016.00	-14,296.00	-667.00	0.05
1-4-16700-4056	Seasonal Parking on Contract	-69,993.70	-63,465.00	-85,500.00	-88,000.00	-89,760.00	-2,500.00	0.03
1-4-16700-4058	Seasonal Parking POS	0.00	-600.00	-600.00	0.00	0.00	600.00	-1.00
1-4-16700-4059	PUMP OUT REVENUE	-32,076.13	-30,000.00	-31,000.00	-31,000.00	-31,620.00	0.00	0.00
1-4-16700-4060	SHOWER REVENUE	-340.00	-180.00	-330.00	-300.00	-306.00	30.00	-0.09
1-4-16700-4064	MARINA - HATS T-SHIRTS	-5,001.94	-4,000.00	-5,000.00	-6,200.00	-6,324.00	-1,200.00	0.24
1-4-16700-4075	VENDING REVENUE	-191.99	-800.00	-1,000.00	-500.00	-510.00	500.00	-0.50
1-4-16700-4077	ADVERTISING REVENUE	-5,400.00	-2,000.00	-9,000.00	-9,000.00	-9,180.00	0.00	0.00
1-4-16700-4081	Interest income	-12,211.94	0.00	0.00	0.00	0.00	0.00	0.00
1-4-16700-4982	Capital Replacement	-26,599.25	-26,500.00	-29,594.00	-114,825.00	-113,678.00	-85,231.00	2.88
1-4-16700-5503	BANK FEES RECOVERY	-15,322.88	-26,925.00	-22,000.00	-13,000.00	-13,260.00	9,000.00	-0.41
1-4-16700-5613	STUDENT GRANT	0.00	-4,000.00	-2,000.00	-2,000.00	-2,040.00	0.00	0.00
1-4-16700-5699	Transient Hydro 50 amp	-338.49	-750.00	-500.00	-525.00	-536.00	-25.00	0.05
1-4-16700-5700	Seasonal Hydro 50 amp	-4,979.28	-4,930.00	-5,500.00	-5,775.00	-5,891.00	-275.00	0.05
1-4-16700-5901	Transfer from Reserves	-87,511.97	0.00	0.00	0.00	0.00	0.00	0.00
1-4-16700-9997	MISCELLANEOUS REVENUE	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Marina Facility		-1,170,990.18	-1,085,665.00	-1,180,238.00	-1,380,061.00	-1,402,224.00	-199,823.00	0.17
Total Marina Facility income		-1,170,990.18	-1,085,665.00	-1,180,238.00	-1,380,061.00	-1,402,224.00	-199,823.00	0.17
Cummunity Grant funding								
Community Grants								
1-4-16840-5901	Transfer from Reserves	-81,366.46	-85,000.00	-85,000.00	-46,500.00	-46,500.00	38,500.00	-0.45
Total Community Grants		-81,366.46	-85,000.00	-85,000.00	-46,500.00	-46,500.00	38,500.00	-0.45
Total Cummunity Grant funding		-81,366.46	-85,000.00	-85,000.00	-46,500.00	-46,500.00	38,500.00	-0.45
Library funding								
Gananoque Public Library								
1-4-16940-4034	Grant - province	-13,700.00	-13,700.00	-13,700.00	-13,700.00	-13,700.00	0.00	0.00
1-4-16940-4035	Seniors Grant	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-16940-4037	TD Summer Reading Grant	-7,009.03	0.00	-1,000.00	0.00	0.00	1,000.00	-1.00
1-4-16940-4066	Miscellaneous revenue	-545.10	-1,605.00	-1,000.00	-1,000.00	-1,020.00	0.00	0.00
1-4-16940-4069	On Library Service Postage Grant	-755.95	-750.00	-758.00	-900.00	-918.00	-142.00	0.19
1-4-16940-4083	Donations	-4,523.85	-1,500.00	-1,200.00	-14,555.00	-17,189.00	-13,355.00	11.13

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-4-16940-5600	Town contribution Library	-231,580.00	-231,580.00	-260,860.00	-280,000.00	-285,600.00	-19,140.00	0.07
Total Gananoque Public Library		-273,113.93	-249,135.00	-278,518.00	-310,155.00	-318,427.00	-31,637.00	0.11
Total Library funding		-273,113.93	-249,135.00	-278,518.00	-310,155.00	-318,427.00	-31,637.00	0.11
Special Events funding								
Band Concerts								
1-4-16530-5901	Transfer from Reserves	-30,383.43	-40,000.00	-40,000.00	-70,000.00	-70,000.00	-30,000.00	0.75
Total Band Concerts		-30,383.43	-40,000.00	-40,000.00	-70,000.00	-70,000.00	-30,000.00	0.75
Special Events								
1-4-16550-4020	CCG - SPECIAL EVENTS	0.00	0.00	0.00	-12,000.00	-12,240.00	-12,000.00	0.00
Total Special Events		0.00	0.00	0.00	-12,000.00	-12,240.00	-12,000.00	0.00
Total Special Events funding		-30,383.43	-40,000.00	-40,000.00	-82,000.00	-82,240.00	-42,000.00	1.05
Recreation expenditures								
Recreation & Cultural Services								
1-5-16000-5101	FT Wages	33,189.05	30,270.00	34,575.00	51,602.00	53,150.00	17,027.00	0.49
1-5-16000-5103	OT Wages	1,268.51	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16000-5115	EHT	608.64	600.00	679.00	1,013.00	1,043.00	334.00	0.49
1-5-16000-5116	Source Deductions	1,447.91	1,970.00	1,740.00	2,419.00	2,492.00	679.00	0.39
1-5-16000-5117	Other Benefits	43.50	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16000-5118	WSIB	1,171.93	1,025.00	1,132.00	1,582.00	1,629.00	450.00	0.40
1-5-16000-5119	Manulife	2,871.75	3,275.00	3,386.00	4,681.00	4,821.00	1,295.00	0.38
1-5-16000-5121	OMERS	3,405.52	3,435.00	3,886.00	5,925.00	6,103.00	2,039.00	0.52
1-5-16000-5301	Ads,Publications & Subscriptions	0.00	0.00	500.00	0.00	0.00	-500.00	-1.00
1-5-16000-5302	Memberships	1,296.80	1,250.00	1,500.00	600.00	612.00	-900.00	-0.60
1-5-16000-5303	TRAINING OF STAFF	450.00	1,000.00	3,000.00	4,000.00	4,080.00	1,000.00	0.33
1-5-16000-5304	CONVENTIONS/KM/TRAVEL	1,916.47	1,000.00	2,000.00	2,500.00	2,550.00	500.00	0.25
1-5-16000-5318	Materials & Supplies	812.79	500.00	500.00	1,200.00	1,224.00	700.00	1.40
1-5-16000-5327	Cellular services	581.27	1,000.00	1,000.00	700.00	714.00	-300.00	-0.30
1-5-16000-5400	Contracted Services	0.00	0.00	500.00	1,000.00	1,020.00	500.00	1.00
1-5-16000-5405	Insurance	8,513.71	7,875.00	10,686.00	14,207.00	14,491.00	3,521.00	0.33
1-5-16000-5409	IT Services	1,336.80	1,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
Total Recreation & Cultural Services		58,914.65	54,200.00	67,084.00	93,429.00	95,969.00	26,345.00	0.39
Age Friendly Community Plan								
1-5-16050-5317	Equipment repair & maintenance	0.00	0.00	0.00	5,000.00	5,100.00	5,000.00	0.00
1-5-16050-5318	Materials & Supplies	0.00	0.00	0.00	2,000.00	2,040.00	2,000.00	0.00
1-5-16050-5400	Contracted Services	0.00	0.00	0.00	15,000.00	15,300.00	15,000.00	0.00
1-5-16050-5409	IT Services	0.00	0.00	0.00	3,000.00	3,060.00	3,000.00	0.00
Total Age Friendly Community Plan		0.00	0.00	0.00	25,000.00	25,500.00	25,000.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Total Recreation expenditures		58,914.65	54,200.00	67,084.00	118,429.00	121,469.00	51,345.00	0.77
Parks								
Parks & Playgrounds								
1-5-16110-5101	FT Wages	126,326.03	161,415.00	119,282.00	134,485.00	138,520.00	15,203.00	0.13
1-5-16110-5102	PT Wages	92,901.17	92,170.00	143,911.00	153,948.00	158,566.00	10,037.00	0.07
1-5-16110-5103	OT Wages	4,918.20	1,710.00	9,091.00	10,826.00	11,151.00	1,735.00	0.19
1-5-16110-5112	Uniforms/Clothing	3,857.84	2,000.00	3,000.00	4,000.00	4,120.00	1,000.00	0.33
1-5-16110-5115	EHT	4,383.35	4,200.00	5,348.00	5,876.00	6,052.00	528.00	0.10
1-5-16110-5116	Source Deductions	16,021.75	11,350.00	17,999.00	20,865.00	21,491.00	2,866.00	0.16
1-5-16110-5117	Other Benefits	47.28	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16110-5118	WSIB	8,481.41	7,480.00	8,970.00	9,977.00	10,276.00	1,007.00	0.11
1-5-16110-5119	Manulife	12,617.37	9,115.00	10,116.00	9,755.00	10,048.00	-361.00	-0.04
1-5-16110-5121	OMERS	15,340.23	11,390.00	16,100.00	17,892.00	18,429.00	1,792.00	0.11
1-5-16110-5301	Ads,Publications & Subscriptions	696.04	700.00	700.00	500.00	510.00	-200.00	-0.29
1-5-16110-5302	Memberships	275.77	700.00	500.00	600.00	612.00	100.00	0.20
1-5-16110-5303	PARKS - TRAINING	3,071.68	1,800.00	3,000.00	4,000.00	4,080.00	1,000.00	0.33
1-5-16110-5304	CONVENTIONS/KM/TRAVEL	449.37	250.00	500.00	500.00	510.00	0.00	0.00
1-5-16110-5317	Equipment repair & maintenance	20,160.54	10,000.00	10,000.00	10,000.00	10,200.00	0.00	0.00
1-5-16110-5318	Materials & Supplies	41,546.79	22,000.00	28,000.00	30,000.00	30,600.00	2,000.00	0.07
1-5-16110-5319	Small equipment purchases	3,704.41	4,000.00	5,000.00	6,000.00	6,120.00	1,000.00	0.20
1-5-16110-5320	Software services - SaaS	537.42	0.00	300.00	300.00	306.00	0.00	0.00
1-5-16110-5321	Vehicle operating expenses	732.84	1,000.00	1,500.00	1,000.00	1,020.00	-500.00	-0.33
1-5-16110-5327	Cellular services	1,317.25	1,600.00	1,600.00	1,600.00	1,632.00	0.00	0.00
1-5-16110-5331	Hydro	1,703.55	3,550.00	2,719.00	2,858.00	2,915.00	139.00	0.05
1-5-16110-5333	Water / Wastewater	3,564.56	4,840.00	5,000.00	5,000.00	5,100.00	0.00	0.00
1-5-16110-5400	Contracted Services	23,791.24	15,000.00	17,000.00	15,000.00	15,300.00	-2,000.00	-0.12
1-5-16110-5405	Insurance	8,513.71	7,875.00	10,686.00	14,207.00	14,491.00	3,521.00	0.33
1-5-16110-5411	Electrical contracted services	5,125.45	0.00	5,000.00	5,000.00	5,100.00	0.00	0.00
Total Parks & Playgrounds		400,085.25	374,145.00	425,322.00	464,189.00	477,149.00	38,867.00	0.09
Downtown Beautification								
1-5-16120-5101	FT Wages	2,129.91	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16120-5115	EHT	41.53	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16120-5116	Source Deductions	161.45	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16120-5118	WSIB	80.72	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16120-5121	OMERS	105.67	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16120-5318	Materials & Supplies	11,057.35	12,520.00	12,520.00	12,520.00	12,770.00	0.00	0.00
1-5-16120-5400	Contracted Services	33.91	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16120-8501	Main Street Revitalization Grant exp	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Beautification		33,610.54	12,520.00	12,520.00	12,520.00	12,770.00	0.00	0.00
Swan Care								
1-5-16130-5101	FT Wages	0.00	500.00	500.00	0.00	0.00	-500.00	-1.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-16130-5102	PT Wages	0.00	200.00	200.00	0.00	0.00	-200.00	-1.00
1-5-16130-5115	EHT	0.00	20.00	25.00	0.00	0.00	-25.00	-1.00
1-5-16130-5116	Source Deductions	0.00	40.00	50.00	0.00	0.00	-50.00	-1.00
1-5-16130-5118	WSIB	0.00	20.00	0.00	0.00	0.00	0.00	0.00
1-5-16130-5121	OMERS	0.00	40.00	45.00	0.00	0.00	-45.00	-1.00
1-5-16130-5318	Materials & Supplies	267.15	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
1-5-16130-5400	Contracted Services	0.00	2,500.00	2,500.00	2,500.00	2,550.00	0.00	0.00
Total Swan Care		267.15	4,320.00	4,320.00	3,500.00	3,570.00	-820.00	-0.19
Sculpture Park								
1-5-16140-5103	OT Wages	24.31	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16140-5317	Equipment repair & maintenance	2,689.05	1,000.00	2,000.00	4,000.00	4,080.00	2,000.00	1.00
1-5-16140-5318	Materials & Supplies	2,771.93	1,500.00	2,000.00	2,000.00	2,040.00	0.00	0.00
1-5-16140-5331	Hydro	5,726.07	3,550.00	5,749.00	5,085.00	5,187.00	-664.00	-0.12
1-5-16140-5400	Contracted Services	4,842.97	5,000.00	7,000.00	6,000.00	6,120.00	-1,000.00	-0.14
1-5-16140-5411	Electrical contracted services	723.30	2,000.00	2,000.00	1,000.00	1,020.00	-1,000.00	-0.50
Total Sculpture Park		16,777.63	13,050.00	18,749.00	18,085.00	18,447.00	-664.00	-0.04
Joel Stone Beach								
1-5-16150-5101	FT Wages	111.72	750.00	500.00	0.00	0.00	-500.00	-1.00
1-5-16150-5102	PT Wages	488.13	500.00	500.00	0.00	0.00	-500.00	-1.00
1-5-16150-5103	OT Wages	181.46	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16150-5115	EHT	15.24	40.00	40.00	0.00	0.00	-40.00	-1.00
1-5-16150-5116	Source Deductions	45.54	80.00	80.00	0.00	0.00	-80.00	-1.00
1-5-16150-5118	WSIB	29.56	40.00	40.00	0.00	0.00	-40.00	-1.00
1-5-16150-5121	OMERS	35.68	50.00	50.00	0.00	0.00	-50.00	-1.00
1-5-16150-5317	Equipment repair & maintenance	2,187.84	0.00	0.00	0.00	0.00	0.00	0.00
Total Joel Stone Beach		3,095.17	1,460.00	1,210.00	0.00	0.00	-1,210.00	-1.00
Recreation Programs								
1-5-16200-5510	POP SUBSIDY	0.00	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
Total Recreation Programs		0.00	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
Splash Pad								
1-5-16260-5318	Materials & Supplies	1,267.50	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
1-5-16260-5333	Water / Wastewater	34,388.71	38,605.00	35,000.00	35,000.00	35,700.00	0.00	0.00
1-5-16260-5400	Contracted Services	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Splash Pad		35,806.21	39,605.00	36,000.00	36,000.00	36,720.00	0.00	0.00
Splash Pad Washrooms								
1-5-16300-5400	Contracted Services	4,223.00	500.00	500.00	500.00	510.00	0.00	0.00
1-5-16300-5404	Other Professional services	924.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Splash Pad Washrooms		5,147.00	500.00	500.00	500.00	510.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B		(B-A)	
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Tennis Courts								
1-5-16301-5101	FT Wages	1,941.14	1,495.00	1,000.00	0.00	0.00	-1,000.00	-1.00
1-5-16301-5102	PT Wages	0.00	1,495.00	500.00	0.00	0.00	-500.00	-1.00
1-5-16301-5103	OT Wages	460.85	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16301-5115	EHT	47.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16301-5116	Source Deductions	186.29	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16301-5118	WSIB	81.15	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16301-5121	OMERS	178.59	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16301-5317	Equipment repair & maintenance	0.00	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
1-5-16301-5318	Materials & Supplies	0.00	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
Total Tennis Courts		2,895.02	6,990.00	5,500.00	4,000.00	4,080.00	-1,500.00	-0.27
Soccer Fields								
1-5-16310-5317	Equipment repair & maintenance	0.00	2,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
Total Soccer Fields		0.00	2,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
Total Parks		497,683.97	456,590.00	507,121.00	541,794.00	556,306.00	34,673.00	0.07
Fleet & Equipment								
Parks & Rec Fleet & Equipment								
1-5-16003-5101	FT Wages	1,536.15	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16003-5115	EHT	30.17	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16003-5116	Source Deductions	118.36	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16003-5118	WSIB	50.29	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16003-5121	OMERS	139.25	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16003-5321	Vehicle operation expenses	0.00	0.00	18,500.00	18,500.00	18,870.00	0.00	0.00
1-5-16003-5322	Vehicle repair & maintenance	0.00	0.00	24,000.00	24,000.00	24,480.00	0.00	0.00
Total Parks & Rec Fleet & Equipment		1,874.22	0.00	42,500.00	42,500.00	43,350.00	0.00	0.00
310/ 311 Zero Turns								
1-5-16111-5321	Vehicle operating expenses	240.65	1,000.00	0.00	0.00	0.00	0.00	0.00
1-5-16111-5322	Vehicle repair & maintenance	1,058.11	1,000.00	0.00	0.00	0.00	0.00	0.00
Total 310/ 311 Zero Turns		1,298.76	2,000.00	0.00	0.00	0.00	0.00	0.00
312 / 313 Mower Tractors								
1-5-16112-5321	Vehicle operating expenses	146.70	1,000.00	0.00	0.00	0.00	0.00	0.00
1-5-16112-5322	Vehicle repair & maintenance	5,533.68	1,000.00	0.00	0.00	0.00	0.00	0.00
Total 312 / 313 Mower Tractors		5,680.38	2,000.00	0.00	0.00	0.00	0.00	0.00
316 2017 Polaris Ranger UTV								
1-5-16113-5321	Vehicle operating expenses	402.97	1,000.00	0.00	0.00	0.00	0.00	0.00
1-5-16113-5322	Vehicle repair & maintenance	59.61	1,000.00	0.00	0.00	0.00	0.00	0.00
Total 316 2017 Polaris Ranger UTV		462.58	2,000.00	0.00	0.00	0.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A	B	(B-A)				
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
301	2006 Silverado Pickup Truck							
1-5-16114-5321	Vechicle operating expenses	1,275.96	0.00	0.00	0.00	0.00	0.00	0.00
Total 301 2006 Silverado Pickup Tru		1,275.96	0.00	0.00	0.00	0.00	0.00	0.00
302	2009 Silverado Pickup Truck							
1-5-16115-5321	Vechicle operating expenses	1,718.78	2,000.00	0.00	0.00	0.00	0.00	0.00
1-5-16115-5322	Vehicle repair & maintenance	1,354.56	4,000.00	0.00	0.00	0.00	0.00	0.00
Total 302 2009 Silverado Pickup Tru		3,073.34	6,000.00	0.00	0.00	0.00	0.00	0.00
303	2018 GMC Sierra Pickup Truck							
1-5-16118-5318	Materials & Supplies	280.47	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16118-5321	Vechicle operating expenses	2,656.98	3,000.00	0.00	0.00	0.00	0.00	0.00
1-5-16118-5322	Vehicle repair & maintenance	2,768.83	2,000.00	0.00	0.00	0.00	0.00	0.00
Total 303 2018 GMC Sierra Pickup Tru		5,706.28	5,000.00	0.00	0.00	0.00	0.00	0.00
ZAMBONI								
1-5-16341-5321	Vechicle operating expenses	7,924.18	9,000.00	0.00	0.00	0.00	0.00	0.00
1-5-16341-5322	Vehicle repair & maintenance	13,901.91	5,000.00	0.00	0.00	0.00	0.00	0.00
Total ZAMBONI		21,826.09	14,000.00	0.00	0.00	0.00	0.00	0.00
Total Fleet & Equipment		41,197.61	31,000.00	42,500.00	42,500.00	43,350.00	0.00	0.00
Baseball Fields								
Ball Fields								
1-5-16320-5101	FT Wages	307.23	1,495.00	1,000.00	0.00	0.00	-1,000.00	-1.00
1-5-16320-5102	PT Wages	408.36	1,495.00	1,000.00	0.00	0.00	-1,000.00	-1.00
1-5-16320-5115	EHT	13.99	35.00	20.00	0.00	0.00	-20.00	-1.00
1-5-16320-5116	Source Deductions	55.81	35.00	40.00	0.00	0.00	-40.00	-1.00
1-5-16320-5118	WSIB	27.19	50.00	50.00	0.00	0.00	-50.00	-1.00
1-5-16320-5121	OMERS	44.28	40.00	50.00	0.00	0.00	-50.00	-1.00
1-5-16320-5317	Equipment repair & maintenance	1,063.06	2,000.00	1,250.00	1,000.00	1,020.00	-250.00	-0.20
1-5-16320-5318	Materials & Supplies	3,853.44	2,000.00	1,250.00	1,000.00	1,020.00	-250.00	-0.20
1-5-16320-5331	Hydro	1,726.60	1,235.00	1,505.00	1,628.00	1,661.00	123.00	0.08
1-5-16320-5334	Utilities - Water Heater	0.00	1,205.00	0.00	0.00	0.00	0.00	0.00
1-5-16320-5400	Contracted Services	3,529.26	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
1-5-16320-5414	BALL FIELDS - EQUIPMENT RENTALS	0.00	1,000.00	500.00	500.00	510.00	0.00	0.00
Total Ball Fields		11,029.22	11,590.00	7,665.00	5,128.00	5,231.00	-2,537.00	-0.33
Total Baseball Fields		11,029.22	11,590.00	7,665.00	5,128.00	5,231.00	-2,537.00	-0.33
Arena Facility								
Arena Facility								
1-5-16340-5101	FT Wages	184,607.22	190,870.00	221,834.00	242,422.00	249,695.00	20,588.00	0.09

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A			B		(B-A)	
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-16340-5102	PT Wages	62,141.03	35,680.00	53,754.00	62,846.00	64,731.00	9,092.00	0.17
1-5-16340-5103	OT Wages	13,837.22	10,000.00	13,344.00	16,240.00	16,727.00	2,896.00	0.22
1-5-16340-5112	Uniforms/Clothing	1,662.19	3,500.00	3,700.00	3,700.00	3,811.00	0.00	0.00
1-5-16340-5115	EHT	5,151.70	4,915.00	5,691.00	6,343.00	6,533.00	652.00	0.11
1-5-16340-5116	Source Deductions	18,237.37	16,155.00	18,935.00	22,892.00	23,579.00	3,957.00	0.21
1-5-16340-5117	Other Benefits	47.28	0.00	0.00	200.00	206.00	200.00	0.00
1-5-16340-5118	WSIB	9,956.86	7,760.00	9,585.00	10,772.00	11,095.00	1,187.00	0.12
1-5-16340-5119	Manulife	12,099.08	20,070.00	20,041.00	17,782.00	18,315.00	-2,259.00	-0.11
1-5-16340-5121	OMERS	18,977.76	20,565.00	22,770.00	25,121.00	25,875.00	2,351.00	0.10
1-5-16340-5301	Ads,Publications & Subscriptions	0.00	1,000.00	1,000.00	800.00	816.00	-200.00	-0.20
1-5-16340-5302	Memberships	1,134.40	850.00	1,100.00	1,100.00	1,122.00	0.00	0.00
1-5-16340-5303	ARENA - TRAINING	1,856.34	2,500.00	2,500.00	2,500.00	2,550.00	0.00	0.00
1-5-16340-5306	POSTAGE/COURIER	50.95	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16340-5317	Equipment repair & maintenance	34,258.24	12,000.00	14,000.00	16,000.00	16,320.00	2,000.00	0.14
1-5-16340-5318	Materials & Supplies	21,616.14	12,000.00	14,000.00	14,000.00	14,280.00	0.00	0.00
1-5-16340-5320	Software services - SaaS	5,328.12	0.00	5,000.00	5,000.00	5,100.00	0.00	0.00
1-5-16340-5321	Vechicle operating expenses	312.21	800.00	800.00	800.00	816.00	0.00	0.00
1-5-16340-5327	Cellular services	1,312.72	1,000.00	1,100.00	1,100.00	1,122.00	0.00	0.00
1-5-16340-5330	Internet	2,616.79	3,500.00	3,500.00	3,500.00	3,570.00	0.00	0.00
1-5-16340-5331	Hydro	87,468.95	67,760.00	88,298.00	85,870.00	87,587.00	-2,428.00	-0.03
1-5-16340-5332	Natural Gas	13,196.28	21,000.00	19,451.00	18,161.00	18,524.00	-1,290.00	-0.07
1-5-16340-5333	Water / Wastewater	31,294.81	22,950.00	25,000.00	25,000.00	25,500.00	0.00	0.00
1-5-16340-5335	Telephony services	475.46	500.00	500.00	500.00	510.00	0.00	0.00
1-5-16340-5400	Contracted Services	24,787.22	20,000.00	32,000.00	35,000.00	35,700.00	3,000.00	0.09
1-5-16340-5403	Engineering Services	4,128.44	2,500.00	3,000.00	3,500.00	3,570.00	500.00	0.17
1-5-16340-5404	Other Professional services	924.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16340-5405	Insurance	36,220.68	32,120.00	47,403.00	36,599.00	37,331.00	-10,804.00	-0.23
1-5-16340-5407	Inspections & Licenses	1,290.13	1,250.00	1,500.00	1,500.00	1,530.00	0.00	0.00
1-5-16340-5409	IT Services	5,185.61	3,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
1-5-16340-5411	Electrical contracted services	3,487.06	7,000.00	6,000.00	5,000.00	5,100.00	-1,000.00	-0.17
1-5-16340-5502	Lease payments	838.06	1,500.00	1,500.00	1,500.00	1,530.00	0.00	0.00
1-5-16340-5503	Bank service charges	3,726.61	3,000.00	3,000.00	3,000.00	3,060.00	0.00	0.00
1-5-16340-5800	Principal on long term debt	0.00	0.00	0.00	11,967.00	24,770.00	11,967.00	0.00
1-5-16340-5850	Interest on long term debt	0.00	0.00	0.00	6,832.00	12,824.00	6,832.00	0.00
1-5-16340-5901	Transfer to Reserves	119,320.00	119,320.00	119,000.00	169,000.00	185,900.00	50,000.00	0.42
Total Arena Facility		727,546.93	645,065.00	761,306.00	858,547.00	911,739.00	97,241.00	0.13
Arena Washrooms								
1-5-16392-5318	Materials & Supplies	1,365.69	500.00	500.00	500.00	510.00	0.00	0.00
Total Arena Washrooms		1,365.69	500.00	500.00	500.00	510.00	0.00	0.00
Total Arena Facility		728,912.62	645,565.00	761,806.00	859,047.00	912,249.00	97,241.00	0.13
GBM Rink								

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A	B	(B-A)				
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
GBM Rink								
1-5-16380-5101	FT Wages	8,724.36	17,665.00	10,921.00	12,475.00	12,849.00	1,554.00	0.14
1-5-16380-5102	PT Wages	2,127.88	1,745.00	1,154.00	1,205.00	1,241.00	51.00	0.04
1-5-16380-5103	OT Wages	767.90	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16380-5115	EHT	201.85	130.00	237.00	268.00	276.00	31.00	0.13
1-5-16380-5116	Source Deductions	684.86	135.00	259.00	287.00	296.00	28.00	0.11
1-5-16380-5118	WSIB	377.79	235.00	395.00	434.00	447.00	39.00	0.10
1-5-16380-5119	Manulife	518.28	0.00	1,110.00	1,157.00	1,192.00	47.00	0.04
1-5-16380-5121	OMERS	783.16	2,350.00	1,310.00	1,527.00	1,573.00	217.00	0.17
1-5-16380-5317	Equipment repair & maintenance	44.99	2,000.00	2,000.00	4,000.00	4,080.00	2,000.00	1.00
1-5-16380-5318	Materials & Supplies	5,530.40	3,000.00	3,000.00	2,500.00	2,550.00	-500.00	-0.17
1-5-16380-5321	Vechicle operating expenses	812.38	1,500.00	1,000.00	1,000.00	1,020.00	0.00	0.00
1-5-16380-5322	Vehicle repair & maintenance	1,108.62	2,375.00	2,300.00	1,500.00	1,530.00	-800.00	-0.35
1-5-16380-5331	Hydro	9,853.75	27,000.00	19,109.00	17,083.00	17,425.00	-2,026.00	-0.11
1-5-16380-5333	Water / Wastewater	776.17	2,400.00	2,400.00	2,200.00	2,244.00	-200.00	-0.08
1-5-16380-5400	Contracted Services	11,395.67	2,000.00	2,000.00	3,000.00	3,060.00	1,000.00	0.50
Total GBM Rink		43,708.06	62,535.00	47,195.00	48,636.00	49,783.00	1,441.00	0.03
Total GBM Rink		43,708.06	62,535.00	47,195.00	48,636.00	49,783.00	1,441.00	0.03
Non Town Events								
Non Town Events								
1-5-16670-5101	FT Wages	139.65	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16670-5102	PT Wages	3,651.95	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16670-5103	OT Wages	2,013.17	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16670-5115	EHT	92.58	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16670-5116	Source Deductions	243.20	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16670-5118	WSIB	32.97	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16670-5121	OMERS	12.66	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16670-5318	Materials & Supplies	686.17	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16670-5400	Contracted Services	150.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16670-5418	Waste Tipping Fees	0.00	1,500.00	1,500.00	1,500.00	1,530.00	0.00	0.00
Total Non Town Events		7,022.35	1,500.00	1,500.00	1,500.00	1,530.00	0.00	0.00
Total Non Town Events		7,022.35	1,500.00	1,500.00	1,500.00	1,530.00	0.00	0.00
Special Events								
Band Concerts								
1-5-16530-5404	Other Professional services	30,383.43	40,000.00	40,000.00	70,000.00	70,000.00	30,000.00	0.75
Total Band Concerts		30,383.43	40,000.00	40,000.00	70,000.00	70,000.00	30,000.00	0.75
Special Events								
1-5-16550-5101	FT Wages	10,136.94	15,635.00	15,635.00	0.00	0.00	-15,635.00	-1.00
1-5-16550-5103	OT Wages	417.88	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-16550-5115	EHT	216.07	245.00	245.00	0.00	0.00	-245.00	-1.00
1-5-16550-5116	Source Deductions	845.23	890.00	890.00	0.00	0.00	-890.00	-1.00
1-5-16550-5118	WSIB	418.67	420.00	420.00	0.00	0.00	-420.00	-1.00
1-5-16550-5119	Manulife	964.11	2,010.00	2,010.00	0.00	0.00	-2,010.00	-1.00
1-5-16550-5121	OMERS	997.03	1,135.00	1,135.00	0.00	0.00	-1,135.00	-1.00
1-5-16550-5318	Materials & Supplies	25,608.70	25,000.00	25,000.00	30,000.00	30,600.00	5,000.00	0.20
Total Special Events		39,604.63	45,335.00	45,335.00	30,000.00	30,600.00	-15,335.00	-0.34
Total Special Events		69,988.06	85,335.00	85,335.00	100,000.00	100,600.00	14,665.00	0.17
Trails								
Trails								
1-5-16860-5101	FT Wages	614.46	2,000.00	5,762.00	12,475.00	12,849.00	6,713.00	1.17
1-5-16860-5102	PT Wages	456.83	840.00	2,486.00	0.00	0.00	-2,486.00	-1.00
1-5-16860-5115	EHT	20.98	35.00	192.00	245.00	252.00	53.00	0.28
1-5-16860-5116	Source Deductions	76.39	35.00	826.00	605.00	623.00	-221.00	-0.27
1-5-16860-5118	WSIB	40.66	50.00	379.00	395.00	407.00	16.00	0.04
1-5-16860-5119	Manulife	0.00	0.00	746.00	1,157.00	1,192.00	411.00	0.55
1-5-16860-5121	OMERS	85.18	40.00	669.00	1,419.00	1,462.00	750.00	1.12
1-5-16860-5317	Equipment repair & maintenance	0.00	500.00	500.00	500.00	510.00	0.00	0.00
1-5-16860-5318	Materials & Supplies	1,626.13	4,000.00	2,500.00	2,500.00	2,550.00	0.00	0.00
1-5-16860-5400	Contracted Services	2,747.52	7,500.00	2,500.00	2,500.00	2,550.00	0.00	0.00
1-5-16860-5501	Property rents & taxes	247.58	0.00	250.00	250.00	255.00	0.00	0.00
1-5-16860-5600	TRAILS FUNDING	0.00	3,500.00	500.00	500.00	510.00	0.00	0.00
Total Trails		5,915.73	18,500.00	17,310.00	22,546.00	23,160.00	5,236.00	0.30
Total Trails		5,915.73	18,500.00	17,310.00	22,546.00	23,160.00	5,236.00	0.30
Marina								
Marina Facility								
1-5-16700-5101	FT Wages	128,700.66	124,815.00	86,146.00	100,435.00	103,448.00	14,289.00	0.17
1-5-16700-5102	PT Wages	106,667.23	90,000.00	127,066.00	131,831.00	135,786.00	4,765.00	0.04
1-5-16700-5103	OT Wages	8,503.48	6,600.00	0.00	0.00	0.00	0.00	0.00
1-5-16700-5112	Uniforms/Clothing	1,607.85	1,300.00	2,400.00	1,800.00	1,854.00	-600.00	-0.25
1-5-16700-5115	EHT	4,780.43	5,175.00	4,169.00	4,543.00	4,679.00	374.00	0.09
1-5-16700-5116	Source Deductions	14,255.11	14,600.00	14,843.00	15,809.00	16,283.00	966.00	0.07
1-5-16700-5117	Other Benefits	38.80	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16700-5118	WSIB	9,259.40	8,980.00	6,949.00	7,680.00	7,910.00	731.00	0.11
1-5-16700-5119	Manulife	13,431.60	12,620.00	10,183.00	10,838.00	11,163.00	655.00	0.06
1-5-16700-5121	OMERS	13,296.73	11,665.00	11,639.00	13,548.00	13,954.00	1,909.00	0.16
1-5-16700-5301	Ads,Publications & Subscriptions	947.17	0.00	1,000.00	1,000.00	1,020.00	0.00	0.00
1-5-16700-5303	MARINA TRAINING	1,306.00	1,500.00	2,000.00	4,000.00	4,080.00	2,000.00	1.00
1-5-16700-5304	CONVENTIONS/KM/TRAVEL	0.00	0.00	0.00	2,200.00	2,244.00	2,200.00	0.00
1-5-16700-5308	CANTEEN VENDING	63.76	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A	B	(B-A)				
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-16700-5309	ICE	7,144.48	6,575.00	7,200.00	7,200.00	7,344.00	0.00	0.00
1-5-16700-5317	Equipment repair & maintenance	20,097.28	20,000.00	22,000.00	27,000.00	27,540.00	5,000.00	0.23
1-5-16700-5318	Materials & Supplies	21,494.71	15,000.00	20,000.00	23,000.00	23,460.00	3,000.00	0.15
1-5-16700-5319	Small equipment purchases	4,732.84	2,750.00	3,000.00	5,000.00	5,100.00	2,000.00	0.67
1-5-16700-5320	Software services - SaaS	328.12	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16700-5327	Cellular services	546.50	360.00	500.00	500.00	510.00	0.00	0.00
1-5-16700-5330	Internet	5,429.95	4,800.00	4,900.00	4,900.00	4,998.00	0.00	0.00
1-5-16700-5331	Hydro	27,880.12	34,000.00	22,688.00	26,614.00	27,146.00	3,926.00	0.17
1-5-16700-5333	Water / Wastewater	17,091.27	14,450.00	15,000.00	15,000.00	15,300.00	0.00	0.00
1-5-16700-5335	Telephony services	619.37	700.00	700.00	700.00	714.00	0.00	0.00
1-5-16700-5400	Contracted Services	60,245.12	45,000.00	47,500.00	54,500.00	55,590.00	7,000.00	0.15
1-5-16700-5401	Audit Services	1,060.00	1,060.00	1,100.00	1,100.00	1,122.00	0.00	0.00
1-5-16700-5403	Waste Disposal	10,550.00	15,000.00	12,000.00	10,000.00	10,200.00	-2,000.00	-0.17
1-5-16700-5405	Insurance	42,042.87	39,320.00	52,162.00	40,265.00	41,070.00	-11,897.00	-0.23
1-5-16700-5409	IT Services	2,898.50	4,000.00	2,500.00	2,500.00	2,550.00	0.00	0.00
1-5-16700-5411	Electrical contracted services	45,027.59	6,000.00	8,000.00	8,000.00	8,160.00	0.00	0.00
1-5-16700-5501	Property rents & taxes	345.44	330.00	330.00	330.00	337.00	0.00	0.00
1-5-16700-5502	Lease payments	832.04	720.00	720.00	720.00	734.00	0.00	0.00
1-5-16700-5503	Bank service charges	17,382.90	15,000.00	16,000.00	16,000.00	16,320.00	0.00	0.00
1-5-16700-5504	CASH OVER/SHORT	-30.63	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16700-5800	Principal on long term debt	44,356.18	44,330.00	97,700.00	156,390.00	162,232.00	58,690.00	0.60
1-5-16700-5850	Interest on long term debt	24,097.31	25,055.00	53,623.00	69,937.00	64,095.00	16,314.00	0.30
1-5-16700-5901	Transfer to Reserves	327,500.00	327,500.00	337,500.00	428,001.00	436,561.00	90,501.00	0.27
Total Marina Facility		984,530.18	899,205.00	991,518.00	1,191,341.00	1,213,504.00	199,823.00	0.20
Total Marina		984,530.18	899,205.00	991,518.00	1,191,341.00	1,213,504.00	199,823.00	0.20
Library								
Gananoque Public Library								
1-5-16940-4067	Seniors Grant	10,730.77	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16940-5101	FT Wages	81,057.97	78,090.00	83,561.00	86,873.00	89,479.00	3,312.00	0.04
1-5-16940-5102	PT Wages	51,161.97	47,415.00	58,786.00	73,524.00	75,730.00	14,738.00	0.25
1-5-16940-5103	OT Wages	659.39	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16940-5115	EHT	2,600.28	2,435.00	2,781.00	3,150.00	3,245.00	369.00	0.13
1-5-16940-5116	Source Deductions	9,237.21	9,065.00	10,278.00	11,708.00	12,059.00	1,430.00	0.14
1-5-16940-5118	WSIB	5,002.47	4,200.00	4,636.00	5,346.00	5,506.00	710.00	0.15
1-5-16940-5119	Manulife	3,519.81	5,830.00	3,679.00	11,674.00	12,024.00	7,995.00	2.17
1-5-16940-5121	OMERS	11,755.70	11,150.00	13,367.00	15,217.00	15,674.00	1,850.00	0.14
1-5-16940-5301	Ads,Publications & Subscriptions	80.50	210.00	210.00	200.00	204.00	-10.00	-0.05
1-5-16940-5302	Memberships	60.00	200.00	200.00	325.00	325.00	125.00	0.63
1-5-16940-5303	Training	0.00	200.00	200.00	1,000.00	1,020.00	800.00	4.00
1-5-16940-5304	Conventions and travel	0.00	0.00	0.00	800.00	816.00	800.00	0.00
1-5-16940-5310	Computer Purchases	1,017.60	1,055.00	1,048.00	500.00	510.00	-548.00	-0.52
1-5-16940-5312	Interlibrary Loans	909.96	925.00	951.00	900.00	918.00	-51.00	-0.05
1-5-16940-5316	Equipment supplies (furniture)	0.00	0.00	1,000.00	1,000.00	1,020.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A		B		(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-16940-5317	Equipment repair & maintenance	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00
1-5-16940-5318	Materials & Supplies	2,292.31	1,240.00	1,500.00	2,500.00	2,550.00	1,000.00	0.67
1-5-16940-5319	Small equipment purchases	609.74	1,135.00	1,000.00	4,800.00	4,896.00	3,800.00	3.80
1-5-16940-5320	Software services (E-Resources)	3,513.19	700.00	2,608.00	5,000.00	5,100.00	2,392.00	0.92
1-5-16940-5323	Library books and materials	23,374.77	19,625.00	23,000.00	23,460.00	23,929.00	460.00	0.02
1-5-16940-5324	Building repair & maintenance	12,479.92	10,330.00	10,640.00	2,000.00	2,040.00	-8,640.00	-0.81
1-5-16940-5330	Internet	2,258.40	2,250.00	2,326.00	2,392.00	2,440.00	66.00	0.03
1-5-16940-5331	Hydro	5,448.91	7,550.00	7,009.00	7,722.00	7,876.00	713.00	0.10
1-5-16940-5332	Natural Gas	3,384.61	6,850.00	5,073.00	4,539.00	4,630.00	-534.00	-0.11
1-5-16940-5333	Water / Wastewater	1,434.62	1,300.00	1,300.00	1,400.00	1,428.00	100.00	0.08
1-5-16940-5335	Telephony services	1,335.13	1,860.00	1,860.00	1,600.00	1,632.00	-260.00	-0.14
1-5-16940-5400	Contracted Services	0.00	0.00	500.00	9,200.00	9,384.00	8,700.00	17.40
1-5-16940-5401	Audit Services	1,200.00	1,200.00	1,236.00	1,260.00	1,285.00	24.00	0.02
1-5-16940-5405	Insurance	23,826.06	22,170.00	29,716.00	22,985.00	23,445.00	-6,731.00	-0.23
1-5-16940-5409	IT Services	5,997.42	7,750.00	7,750.00	7,750.00	7,905.00	0.00	0.00
1-5-16940-5411	Electrical contracted services	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
1-5-16940-5901	Transfer to Reserves	6,932.67	0.00	0.00	0.00	0.00	0.00	0.00
1-5-16940-8318	Miscellaneous expenditures	1,232.55	0.00	1,303.00	1,330.00	1,357.00	27.00	0.02
1-5-16940-8501	TD Summer Reading Grant	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	-1.00
Total Gananoque Public Library		273,113.93	249,135.00	278,518.00	310,155.00	318,427.00	31,637.00	0.11
Total Library		273,113.93	249,135.00	278,518.00	310,155.00	318,427.00	31,637.00	0.11
Community Grants								
Community Grants								
1-5-16840-5613	COMMUNITY GRANTS	81,366.46	85,000.00	85,000.00	46,500.00	46,500.00	-38,500.00	-0.45
Total Community Grants		81,366.46	85,000.00	85,000.00	46,500.00	46,500.00	-38,500.00	-0.45
Total Community Grants		81,366.46	85,000.00	85,000.00	46,500.00	46,500.00	-38,500.00	-0.45
Total Recreation & cultural services		727,243.15	632,450.00	795,021.00	920,389.00	983,277.00	125,368.00	0.16
Planning & development								
Planning & Zoning Fees								
Planning								
1-4-18100-4040	SUBDIVISION FEES	0.00	-1,000.00	-1,000.00	-1,000.00	-1,020.00	0.00	0.00
1-4-18100-4044	MOBILE CANTEEN LICENSES	-10,634.50	-9,500.00	-10,500.00	-8,000.00	-8,160.00	2,500.00	-0.24
1-4-18100-4056	Patio Licenses	-1,712.00	0.00	0.00	-1,000.00	-1,020.00	-1,000.00	0.00
1-4-18100-4066	MISCELLANEOUS	-100.00	-3,150.00	0.00	0.00	0.00	0.00	0.00
1-4-18100-4089	CASH IN LIEU OF PARKING	-1,056.00	-1,056.00	-1,056.00	-1,000.00	-1,020.00	56.00	-0.05
1-4-18100-4091	Accomodate License Fees	-3,500.00	-4,000.00	-3,000.00	-5,000.00	-5,100.00	-2,000.00	0.67
1-4-18100-4092	OFFICIAL PLAN AMENDMENT	-3,065.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-18100-4093	DPS - ZONING/MV/SP FEES	-39,202.00	-20,000.00	-25,000.00	-15,000.00	-15,300.00	10,000.00	-0.40
1-4-18100-4094	Part Lot Fees	-250.00	-1,500.00	-1,000.00	0.00	0.00	1,000.00	-1.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A		B		(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-4-18100-4097	WORK ORDER LETTERS	-1,365.00	-1,000.00	-1,500.00	-1,500.00	-1,530.00	0.00	0.00
1-4-18100-4098	WORK RECOVERABLE REVENUE	-1,179.88	-3,000.00	-1,000.00	-1,000.00	-1,020.00	0.00	0.00
Total Planning		-62,064.38	-44,206.00	-44,056.00	-33,500.00	-34,170.00	10,556.00	-0.24
Total Planning & Zoning Fees		-62,064.38	-44,206.00	-44,056.00	-33,500.00	-34,170.00	10,556.00	-0.24
Committee of Adjustment fundin								
Committee of Adjustments								
1-4-18250-4094	COMMITTEE OF ADJUSTMENT FEES	-1,000.00	-2,000.00	-2,000.00	-1,500.00	-1,530.00	500.00	-0.25
Total Committee of Adjustments		-1,000.00	-2,000.00	-2,000.00	-1,500.00	-1,530.00	500.00	-0.25
Total Committee of Adjustment funding		-1,000.00	-2,000.00	-2,000.00	-1,500.00	-1,530.00	500.00	-0.25
Economic development funding								
Economic Development								
1-4-18600-4049	BUSKERS LICENSES	-40.00	-140.00	-40.00	-45.00	-46.00	-5.00	0.13
1-4-18600-4067	SPECIAL PROJECTS	-5,720.00	-2,000.00	-500.00	0.00	0.00	500.00	-1.00
1-4-18600-5901	Transfer from Reserves	-40,000.00	-40,000.00	-50,000.00	-50,000.00	-51,000.00	0.00	0.00
Total Economic Development		-45,760.00	-42,140.00	-50,540.00	-50,045.00	-51,046.00	495.00	-0.01
Total Economic development funding		-45,760.00	-42,140.00	-50,540.00	-50,045.00	-51,046.00	495.00	-0.01
Reforestation funding								
Forestry Program								
1-4-06800-4034	Federal Grant	0.00	-40,000.00	0.00	0.00	0.00	0.00	0.00
Total Forestry Program		0.00	-40,000.00	0.00	0.00	0.00	0.00	0.00
Total Reforestation funding		0.00	-40,000.00	0.00	0.00	0.00	0.00	0.00
Municipal Accomodation Tax								
Municipal Accomodation Tax								
1-4-17000-4000	MAT Levy	-348,362.49	-415,000.00	-415,000.00	-400,000.00	-408,000.00	15,000.00	-0.04
Total Municipal Accomodation Tax		-348,362.49	-415,000.00	-415,000.00	-400,000.00	-408,000.00	15,000.00	-0.04
Total Municipal Accomodation Tax		-348,362.49	-415,000.00	-415,000.00	-400,000.00	-408,000.00	15,000.00	-0.04
Vistor Centre								
Visitor Centre								
1-4-17500-4024	Visitors Guide	-17,601.30	-75,000.00	-25,000.00	-25,000.00	-25,500.00	0.00	0.00
1-4-17500-4047	Rental income	-4,887.08	-6,020.00	-4,755.00	-4,900.00	-4,998.00	-145.00	0.03
1-4-17500-4064	Merchandise	-8,545.31	-8,000.00	-8,000.00	-12,000.00	-12,240.00	-4,000.00	0.50
1-4-17500-4066	Misc Revenues	107.81	0.00	0.00	0.00	0.00	0.00	0.00
1-4-17500-4067	Brochure Rack Fees	-7,414.00	-6,500.00	-6,500.00	-6,500.00	-6,630.00	0.00	0.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-4-17500-4072	Digital Marketing	-1,235.00	-1,500.00	-1,500.00	-1,625.00	-1,658.00	-125.00	0.08
1-4-17500-4084	Commision Sales	-38,558.40	-55,000.00	-55,000.00	-50,000.00	-51,000.00	5,000.00	-0.09
1-4-17500-4089	Grants	-11,566.10	-4,000.00	-4,000.00	-5,000.00	-5,100.00	-1,000.00	0.25
1-4-17500-4098	TLTI Cost Sharing	-13,144.25	-14,855.00	-14,853.00	-13,825.00	-14,102.00	1,028.00	-0.07
1-4-17500-5901	Transfer from Reserves	0.00	0.00	-15,300.00	-13,825.00	-14,102.00	1,475.00	-0.10
Total Visitor Centre		-102,843.63	-170,875.00	-134,908.00	-132,675.00	-135,330.00	2,233.00	-0.02
Total Vistor Centre		-102,843.63	-170,875.00	-134,908.00	-132,675.00	-135,330.00	2,233.00	-0.02
Special Events revenue								
Special Events								
1-4-17250-4034	Provincial Grant	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-17250-4036	TAP Grant	-40,000.00	-40,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	0.00
1-4-17250-4083	Donations	0.00	0.00	0.00	-8,000.00	-8,160.00	-8,000.00	0.00
Total Special Events		-65,000.00	-40,000.00	-50,000.00	-58,000.00	-58,160.00	-8,000.00	0.16
Total Special Events revenue		-65,000.00	-40,000.00	-50,000.00	-58,000.00	-58,160.00	-8,000.00	0.16
Tourism funding								
Tourism Ec Dev Recovery								
1-4-18650-4089	Grant	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
1-4-18650-5901	Transfer from Reserves	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
Total Tourism Ec Dev Recovery		-5,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
Total Tourism funding		-5,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
RED Project/TLTI funding								
RED Project / TLTI								
1-4-18680-4030	Revenue from other Municipalities	0.00	-7,500.00	-7,500.00	0.00	0.00	7,500.00	-1.00
1-4-18680-4089	Grants	-17,165.75	-15,000.00	-15,000.00	-20,000.00	-20,400.00	-5,000.00	0.33
1-4-18680-5901	Transfer from Reserves	-7,500.00	-7,500.00	-7,500.00	-20,000.00	-20,400.00	-12,500.00	1.67
Total RED Project / TLTI		-24,665.75	-30,000.00	-30,000.00	-40,000.00	-40,800.00	-10,000.00	0.33
Total RED Project/TLTI funding		-24,665.75	-30,000.00	-30,000.00	-40,000.00	-40,800.00	-10,000.00	0.33
BIA Levy & other revenue								
BIA								
1-4-70000-4000	BIA Levy	-47,686.25	-47,610.00	-50,070.00	-52,000.00	-53,000.00	-1,930.00	0.04
1-4-70000-4034	Grants	-14,500.00	-20,000.00	-19,000.00	0.00	0.00	19,000.00	-1.00
1-4-70000-4066	Misc Revenue	0.00	-2,500.00	-2,000.00	0.00	0.00	2,000.00	-1.00
1-4-70000-5901	Transfer from Reserves	0.00	-2,290.00	-6,000.00	0.00	0.00	6,000.00	-1.00
Total BIA		-62,186.25	-72,400.00	-77,070.00	-52,000.00	-53,000.00	25,070.00	-0.33

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Total BIA Levy & other revenue		-62,186.25	-72,400.00	-77,070.00	-52,000.00	-53,000.00	25,070.00	-0.33
Planning & Zoning								
Planning								
1-5-18100-5101	FT Wages	119,419.12	121,453.00	125,421.00	145,708.00	150,079.00	20,287.00	0.16
1-5-18100-5103	OT Wages	3,133.63	750.00	0.00	0.00	0.00	0.00	0.00
1-5-18100-5115	EHT	2,358.99	2,385.00	2,463.00	2,863.00	2,949.00	400.00	0.16
1-5-18100-5116	Source Deductions	6,937.72	5,570.00	7,188.00	7,702.00	7,933.00	514.00	0.07
1-5-18100-5117	Other Benefits	119.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5-18100-5118	WSIB	4,301.82	3,530.00	3,862.00	4,166.00	4,291.00	304.00	0.08
1-5-18100-5119	Manulife	10,676.41	9,875.00	11,275.00	9,857.00	10,153.00	-1,418.00	-0.13
1-5-18100-5121	OMERS	12,740.03	13,370.00	13,304.00	16,032.00	16,513.00	2,728.00	0.21
1-5-18100-5123	Employee Programs	107.84	0.00	0.00	0.00	0.00	0.00	0.00
1-5-18100-5301	Ads,Publications & Subscriptions	0.00	1,500.00	1,500.00	1,500.00	1,530.00	0.00	0.00
1-5-18100-5302	Memberships	1,209.34	1,500.00	1,500.00	1,400.00	1,428.00	-100.00	-0.07
1-5-18100-5303	PLANNING - TRAINING	1,032.86	1,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
1-5-18100-5304	CONVENTIONS/KM/TRAVEL	1,117.28	1,500.00	2,000.00	2,000.00	2,040.00	0.00	0.00
1-5-18100-5306	POSTAGE/COURIER	115.40	600.00	600.00	600.00	612.00	0.00	0.00
1-5-18100-5318	Materials & Supplies	930.82	750.00	1,000.00	1,000.00	1,020.00	0.00	0.00
1-5-18100-5320	Software services - SaaS	378.42	0.00	0.00	500.00	510.00	500.00	0.00
1-5-18100-5327	Cellular services	1,329.32	750.00	750.00	500.00	510.00	-250.00	-0.33
1-5-18100-5400	Contracted Services	7,012.51	8,500.00	8,500.00	8,500.00	8,670.00	0.00	0.00
1-5-18100-5402	Legal Services	3,388.08	7,000.00	7,000.00	7,000.00	7,140.00	0.00	0.00
1-5-18100-5404	Other Professional services	0.00	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
1-5-18100-5409	IT costs	1,434.82	0.00	0.00	0.00	0.00	0.00	0.00
1-5-18100-5430	PLANNING ADVISORY COMMITTEE	0.00	0.00	0.00	2,500.00	2,550.00	2,500.00	0.00
1-5-18100-5901	Transfer to Reserves	1,056.00	1,056.00	1,077.00	1,099.00	1,121.00	22.00	0.02
Total Planning		178,799.41	183,089.00	191,440.00	216,927.00	223,129.00	25,487.00	0.13
Total Planning & Zoning		178,799.41	183,089.00	191,440.00	216,927.00	223,129.00	25,487.00	0.13
Committee of Adjustment								
Committee of Adjustments								
1-5-18250-5301	Ads,Publications & Subscriptions	0.00	0.00	0.00	500.00	510.00	500.00	0.00
1-5-18250-5302	Memberships	650.00	0.00	300.00	350.00	357.00	50.00	0.17
1-5-18250-5304	MEETINGS & CONFERENCES	2,466.52	2,500.00	2,500.00	2,500.00	2,550.00	0.00	0.00
1-5-18250-5306	POSTAGE/COURIER	0.00	0.00	0.00	100.00	102.00	100.00	0.00
1-5-18250-5318	Materials & Supplies	0.00	0.00	0.00	500.00	510.00	500.00	0.00
1-5-18250-5400	Contracted Services	0.00	2,000.00	1,150.00	1,200.00	1,224.00	50.00	0.04
Total Committee of Adjustments		3,116.52	4,500.00	3,950.00	5,150.00	5,253.00	1,200.00	0.30
Total Committee of Adjustment		3,116.52	4,500.00	3,950.00	5,150.00	5,253.00	1,200.00	0.30
Economic Development								

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
Economic Development								
1-5-18600-4067	SPECIAL PROJECTS	28,308.06	20,000.00	25,000.00	25,000.00	25,500.00	0.00	0.00
1-5-18600-5101	FT Wages	62,638.24	61,105.00	68,029.00	80,465.00	82,879.00	12,436.00	0.18
1-5-18600-5103	OT Wages	1,256.11	0.00	0.00	0.00	0.00	0.00	0.00
1-5-18600-5115	EHT	1,342.14	1,200.00	1,336.00	1,580.00	1,627.00	244.00	0.18
1-5-18600-5116	Source Deductions	5,231.13	4,285.00	5,038.00	5,442.00	5,605.00	404.00	0.08
1-5-18600-5117	Other Benefits	126.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5-18600-5118	WSIB	2,585.01	2,040.00	2,226.00	2,633.00	2,712.00	407.00	0.18
1-5-18600-5119	Manulife	9,389.76	8,440.00	9,078.00	10,534.00	10,850.00	1,456.00	0.16
1-5-18600-5121	OMERS	6,420.74	5,540.00	6,409.00	8,090.00	8,333.00	1,681.00	0.26
1-5-18600-5123	Employee Programs	54.06	100.00	0.00	0.00	0.00	0.00	0.00
1-5-18600-5301	Ads,Publications & Subscriptions	3,243.19	1,000.00	3,000.00	3,000.00	3,060.00	0.00	0.00
1-5-18600-5302	Memberships	2,491.40	1,500.00	2,500.00	2,500.00	2,550.00	0.00	0.00
1-5-18600-5303	TRAINING	0.00	500.00	500.00	500.00	510.00	0.00	0.00
1-5-18600-5304	CONVENTIONS/KM/TRAVEL	1,845.92	2,500.00	2,500.00	2,500.00	2,550.00	0.00	0.00
1-5-18600-5318	Materials & Supplies	3,071.70	3,000.00	3,000.00	2,500.00	2,550.00	-500.00	-0.17
1-5-18600-5320	Software services - SaaS	0.00	0.00	0.00	150.00	153.00	150.00	0.00
1-5-18600-5327	Cellular services	522.30	700.00	700.00	700.00	714.00	0.00	0.00
1-5-18600-5404	Other Professional services	3,816.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5-18600-5409	IT Services	0.00	0.00	3,000.00	3,000.00	3,060.00	0.00	0.00
1-5-18600-5431	HERITAGE COMMITTEE	1,560.00	7,000.00	7,000.00	7,000.00	7,140.00	0.00	0.00
1-5-18600-5502	Lease payments	387.46	430.00	430.00	400.00	408.00	-30.00	-0.07
1-5-18600-5615	CIP grant program costs	6,240.99	40,000.00	50,000.00	50,000.00	51,000.00	0.00	0.00
Total Economic Development		140,530.21	159,340.00	189,746.00	205,994.00	211,201.00	16,248.00	0.09
Total Economic Development		140,530.21	159,340.00	189,746.00	205,994.00	211,201.00	16,248.00	0.09
Rural Economic Development / T								
RED Project / TLTI								
1-5-18680-5301	Ads,Publications & Subscriptions	121.09	0.00	0.00	0.00	0.00	0.00	0.00
1-5-18680-5400	Contracted Services	22,083.29	30,000.00	30,000.00	40,000.00	40,800.00	10,000.00	0.33
Total RED Project / TLTI		22,204.38	30,000.00	30,000.00	40,000.00	40,800.00	10,000.00	0.33
Total Rural Economic Development / TLT		22,204.38	30,000.00	30,000.00	40,000.00	40,800.00	10,000.00	0.33
Vistor Centre								
Visitor Centre								
1-5-17500-5101	FT Wages	56,168.40	54,515.00	55,381.00	63,983.00	65,902.00	8,602.00	0.16
1-5-17500-5102	PT Wages	57,452.52	57,000.00	49,156.00	50,299.00	51,808.00	1,143.00	0.02
1-5-17500-5103	OT Wages	1,864.27	0.00	0.00	0.00	0.00	0.00	0.00
1-5-17500-5115	EHT	2,213.54	635.00	2,046.00	2,237.00	2,304.00	191.00	0.09
1-5-17500-5116	Source Deductions	7,841.38	2,235.00	6,682.00	7,406.00	7,628.00	724.00	0.11
1-5-17500-5118	WSIB	4,273.54	1,080.00	3,410.00	3,729.00	3,841.00	319.00	0.09
1-5-17500-5119	Manulife	8,543.24	0.00	8,696.00	5,531.00	5,697.00	-3,165.00	-0.36

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A		B		(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-17500-5121	OMERS	5,428.42	0.00	5,019.00	5,798.00	5,972.00	779.00	0.16
1-5-17500-5301	Ads,Publications & Subscriptions	3,583.94	5,000.00	5,000.00	4,000.00	4,080.00	-1,000.00	-0.20
1-5-17500-5302	Memberships	483.36	500.00	1,000.00	1,000.00	1,020.00	0.00	0.00
1-5-17500-5303	Training	201.48	1,000.00	1,500.00	2,000.00	2,040.00	500.00	0.33
1-5-17500-5304	Conferences / Mileage	3,267.65	2,000.00	2,000.00	3,000.00	3,060.00	1,000.00	0.50
1-5-17500-5306	Postage	95.04	100.00	100.00	750.00	765.00	650.00	6.50
1-5-17500-5309	Goods for Resale	46,348.80	56,000.00	56,000.00	56,000.00	57,120.00	0.00	0.00
1-5-17500-5317	Equipment repair & maintenance	2,305.60	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
1-5-17500-5318	Materials & Supplies	5,280.53	3,000.00	3,000.00	3,500.00	3,570.00	500.00	0.17
1-5-17500-5319	Small equipment purchases	1,370.80	1,500.00	1,500.00	1,500.00	1,530.00	0.00	0.00
1-5-17500-5320	Software services - SaaS	0.00	0.00	0.00	520.00	530.00	520.00	0.00
1-5-17500-5327	Cellular services	433.90	700.00	1,400.00	480.00	490.00	-920.00	-0.66
1-5-17500-5330	Internet	2,569.80	2,600.00	2,600.00	2,600.00	2,652.00	0.00	0.00
1-5-17500-5331	Hydro	4,907.14	4,500.00	5,077.00	6,076.00	6,198.00	999.00	0.20
1-5-17500-5332	Natural Gas	1,871.21	2,900.00	2,812.00	2,758.00	2,813.00	-54.00	-0.02
1-5-17500-5333	Water / Wastewater	1,661.78	1,000.00	1,600.00	700.00	714.00	-900.00	-0.56
1-5-17500-5400	Contracted Services	13,145.62	53,000.00	18,000.00	18,000.00	18,360.00	0.00	0.00
1-5-17500-5409	IT Services	3,705.11	1,100.00	1,100.00	1,180.00	1,204.00	80.00	0.07
1-5-17500-5502	Lease payments	1,684.23	850.00	850.00	1,200.00	1,224.00	350.00	0.41
1-5-17500-5503	Bank service charges	2,183.77	2,500.00	2,500.00	2,500.00	2,550.00	0.00	0.00
Total Visitor Centre		238,885.07	254,715.00	237,429.00	247,747.00	254,092.00	10,318.00	0.04
Total Vistor Centre		238,885.07	254,715.00	237,429.00	247,747.00	254,092.00	10,318.00	0.04
Tourism								
Tourism Ec Dev Recovery Fund								
1-5-18650-5101	FT Wages	10,556.06	12,615.00	0.00	0.00	0.00	0.00	0.00
1-5-18650-5115	EHT	216.07	245.00	0.00	0.00	0.00	0.00	0.00
1-5-18650-5116	Source Deductions	845.25	890.00	0.00	0.00	0.00	0.00	0.00
1-5-18650-5118	WSIB	418.69	420.00	0.00	0.00	0.00	0.00	0.00
1-5-18650-5119	Manulife	964.11	2,010.00	0.00	0.00	0.00	0.00	0.00
1-5-18650-5121	OMERS	997.04	1,135.00	0.00	0.00	0.00	0.00	0.00
1-5-18650-5400	Contracted Services	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Tourism Ec Dev Recovery Fund		13,997.22	27,315.00	0.00	0.00	0.00	0.00	0.00
Digital Service Squad								
1-5-18685-5318	Materials & Supplies	174.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Digital Service Squad		174.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Tourism		14,171.82	27,315.00	0.00	0.00	0.00	0.00	0.00
MAT Admistration								
Municipal Accomodation Tax								
1-5-17000-5400	Contracted Services	15,000.00	15,000.00	15,000.00	13,825.00	14,402.00	-1,175.00	-0.08

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

		A		B		(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-17000-5410	Events transfer	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00	10,000.00	0.25
1-5-17000-5431	Tourism Advisory Panel	101,924.98	190,000.00	190,000.00	166,175.00	173,598.00	-23,825.00	-0.13
1-5-17000-5600	Transfer to TIAP	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00
1-5-17000-5901	Transfer to Reserves	21,437.51	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal Accomodation Tax		348,362.49	415,000.00	415,000.00	400,000.00	408,000.00	-15,000.00	-0.04
Total MAT Admistration		348,362.49	415,000.00	415,000.00	400,000.00	408,000.00	-15,000.00	-0.04
Special Events expenditures								
Special Events								
1-5-17250-5101	FT Wages	40,461.00	34,760.00	65,118.00	74,491.00	76,726.00	9,373.00	0.14
1-5-17250-5102	PT Wages	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
1-5-17250-5115	EHT	792.71	0.00	1,279.00	1,463.00	1,507.00	184.00	0.14
1-5-17250-5116	Source Deductions	3,045.79	0.00	4,989.00	5,666.00	5,836.00	677.00	0.14
1-5-17250-5117	Other Benefits	14.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5-17250-5118	WSIB	1,521.07	0.00	2,131.00	2,438.00	2,511.00	307.00	0.14
1-5-17250-5119	Manulife	2,806.54	0.00	6,904.00	7,508.00	7,733.00	604.00	0.09
1-5-17250-5121	OMERS	3,675.66	0.00	5,929.00	6,839.00	7,044.00	910.00	0.15
1-5-17250-5318	Materials & Supplies	18,469.53	0.00	10,000.00	18,000.00	18,360.00	8,000.00	0.80
1-5-17250-5319	Small equipment purchases	3,464.11	0.00	0.00	0.00	0.00	0.00	0.00
1-5-17250-5327	Cell Phone	237.53	0.00	0.00	0.00	0.00	0.00	0.00
1-5-17250-5400	Contracted Services	5,002.45	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Events		79,490.39	74,760.00	96,350.00	116,405.00	119,717.00	20,055.00	0.21
Total Special Events expenditures		79,490.39	74,760.00	96,350.00	116,405.00	119,717.00	20,055.00	0.21
Forestry progam								
Forestry Program								
1-5-06800-5101	FT Wages	31,210.54	40,000.00	0.00	0.00	0.00	0.00	0.00
1-5-06800-5115	EHT	608.61	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06800-5116	Source Deductions	2,414.24	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06800-5118	WSIB	1,179.81	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06800-5121	OMERS	6,251.52	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06800-5301	Ads,Publications & Subscriptions	337.82	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06800-5317	Equipment repair & maintenance	2,289.60	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06800-5318	Materials & Supplies	19,934.85	0.00	0.00	0.00	0.00	0.00	0.00
1-5-06800-5400	Contracted Services	48,785.30	0.00	0.00	0.00	0.00	0.00	0.00
Total Forestry Program		113,012.29	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Forestry progam		113,012.29	40,000.00	0.00	0.00	0.00	0.00	0.00
BIA								
BIA								
1-5-70000-4067	Special Projects	12,240.00	12,240.00	8,000.00	0.00	0.00	-8,000.00	-1.00

TOWN OF GANANOQUE

Budget 2026 by Services



For Period Ending 31-Dec-2026

				A	B	(B-A)		
		ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING								
1-5-70000-5301	Ads,Publications & Subscriptions	0.00	6,000.00	4,500.00	0.00	0.00	-4,500.00	-1.00
1-5-70000-5302	Memberships	253.06	250.00	260.00	0.00	0.00	-260.00	-1.00
1-5-70000-5304	Conventions / KM / Travel	86.70	1,785.00	2,000.00	0.00	0.00	-2,000.00	-1.00
1-5-70000-5318	Materials & Supplies	1,124.50	0.00	0.00	0.00	0.00	0.00	0.00
1-5-70000-5319	Small equipment purchases	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00	-1.00
1-5-70000-5400	Contracted Services	3,561.60	4,500.00	12,000.00	52,000.00	53,000.00	40,000.00	3.33
1-5-70000-5401	Audit Services	1,200.00	1,200.00	1,200.00	0.00	0.00	-1,200.00	-1.00
1-5-70000-5431	Beautification	12,540.23	16,425.00	16,425.00	0.00	0.00	-16,425.00	-1.00
1-5-70000-5432	Events	26,064.07	28,500.00	31,185.00	0.00	0.00	-31,185.00	-1.00
1-5-70000-5901	Transfer to Reserves	5,116.09	0.00	0.00	0.00	0.00	0.00	0.00
Total BIA		62,186.25	72,400.00	77,070.00	52,000.00	53,000.00	-25,070.00	-0.33
Total BIA		62,186.25	72,400.00	77,070.00	52,000.00	53,000.00	-25,070.00	-0.33
Total Planning & development		483,876.33	394,498.00	437,411.00	516,503.00	533,156.00	79,092.00	0.18
Total OPERATING		10,348,269.48	10,565,200.00	11,513,210.00	12,542,509.00	13,122,579.00	1,029,299.00	0.09



Draft 2026 Operating Budget by Category

TOWN OF GANANOQUE

Budget 2026 by Category



For Period Ending 31-Dec-2026

	A		B		(B-A)		
	ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING							
REVENUE							
Taxation							
Supplemental & omitted assessment	-21,466.22	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	0.00
PILs	-272,962.16	-259,397.00	-272,962.00	-290,573.00	-290,573.00	-17,611.00	0.06
Total Taxation	-294,428.38	-284,397.00	-297,962.00	-315,573.00	-315,573.00	-17,611.00	0.06
Grants							
OMFP	-1,177,500.00	-1,177,500.00	-1,177,500.00	-1,281,900.00	-1,281,900.00	-104,400.00	0.09
Other Ontario grants	-1,386,472.61	-648,131.00	-399,595.00	-358,526.00	-369,515.00	41,069.00	-0.10
Other Federal grants	-755.95	-750.00	-758.00	-900.00	-918.00	-142.00	0.19
Total Grants	-2,564,728.56	-1,826,381.00	-1,577,853.00	-1,641,326.00	-1,652,333.00	-63,473.00	0.04
From other municipalities							
Other municipalities	-191,644.25	-220,855.00	-223,853.00	-218,410.00	-222,779.00	5,443.00	-0.02
Total From other municipalities	-191,644.25	-220,855.00	-223,853.00	-218,410.00	-222,779.00	5,443.00	-0.02
Casino revenues							
Casino Revenue	-961,005.00	-1,107,200.00	-1,200,000.00	-930,000.00	-930,000.00	270,000.00	-0.23
Total Casino revenues	-961,005.00	-1,107,200.00	-1,200,000.00	-930,000.00	-930,000.00	270,000.00	-0.23
Investment Income							
Investment income	-1,239,086.88	-595,530.00	-685,530.00	-941,669.00	-1,011,541.00	-256,139.00	0.37
Total Investment Income	-1,239,086.88	-595,530.00	-685,530.00	-941,669.00	-1,011,541.00	-256,139.00	0.37
User fees & other revenues							
General government	-81,052.46	-78,210.00	-71,600.00	-88,600.00	-88,880.00	-17,000.00	0.24
Protection to Persons & Property	-1,397,057.55	-888,743.00	-1,142,973.00	-1,137,893.00	-1,160,651.00	5,080.00	0.00
Transportation services	-128,822.68	-110,000.00	-100,000.00	-95,000.00	-96,900.00	5,000.00	-0.05
Environmental services	-242,377.08	-248,600.00	-248,600.00	-236,500.00	-240,000.00	12,100.00	-0.05
Water & Sewer services	-6,007,069.63	-5,630,945.00	-5,941,343.00	-6,202,842.00	-6,476,341.00	-261,499.00	0.04
Health services	-61,417.36	-44,300.00	-16,317.00	-17,127.00	-17,469.00	-810.00	0.05
Social & family services	-17,728.71	-15,150.00	-15,150.00	0.00	0.00	15,150.00	-1.00
Recreation & Cultural Services	-751,019.78	-768,680.00	-825,683.00	-943,847.00	-959,281.00	-118,164.00	0.14
Planning & Development	-527,830.42	-633,760.00	-593,070.00	-573,125.00	-583,548.00	19,945.00	-0.03
Total User fees & other revenues	-9,214,375.67	-8,418,388.00	-8,954,736.00	-9,294,934.00	-9,623,070.00	-340,198.00	0.04
Licenses & permits							
Licences	-83,096.56	-51,630.00	-76,325.00	-71,900.00	-73,338.00	4,425.00	-0.06
Permits	-966,294.14	-962,345.00	-1,030,980.00	-1,152,130.00	-1,172,188.00	-121,150.00	0.12
Total Licenses & permits	-1,049,390.70	-1,013,975.00	-1,107,305.00	-1,224,030.00	-1,245,526.00	-116,725.00	0.11
Penalties and interest							
Penalties & interest on taxes	-128,540.92	-102,400.00	-120,000.00	-124,000.00	-124,000.00	-4,000.00	0.03
Total Penalties and interest	-128,540.92	-102,400.00	-120,000.00	-124,000.00	-124,000.00	-4,000.00	0.03

TOWN OF GANANOQUE

Budget 2026 by Category



For Period Ending 31-Dec-2026

			A	B	(B-A)		
	ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING							
Rental. donations & other incomes							
Rental income	-145,981.96	-190,655.00	-162,175.00	-176,742.00	-180,278.00	-14,567.00	0.09
Donations	-25,379.35	-23,040.00	-12,700.00	-32,055.00	-35,039.00	-19,355.00	1.52
Other income	-38,558.40	-55,000.00	-55,000.00	-50,000.00	-51,000.00	5,000.00	-0.09
Total Rental. donations & other incom	-209,919.71	-268,695.00	-229,875.00	-258,797.00	-266,317.00	-28,922.00	0.13
Transfers from other funds							
Reserves	-286,386.94	-236,790.00	-340,800.00	-355,575.00	-339,002.00	-14,775.00	0.04
Reserve Funds	-141,145.00	-141,145.00	-141,145.00	-141,145.00	-141,145.00	0.00	0.00
Total Transfers from other funds	-427,531.94	-377,935.00	-481,945.00	-496,720.00	-480,147.00	-14,775.00	0.03
Internal Charges							
Transporation services	0.00	0.00	-104,529.00	-119,313.00	-122,892.00	-14,784.00	0.14
Total Internal Charges	0.00	0.00	-104,529.00	-119,313.00	-122,892.00	-14,784.00	0.14
Total REVENUE	-16,280,652.01	-14,215,756.00	-14,983,588.00	-15,564,772.00	-15,994,178.00	-581,184.00	0.04
EXPENDITURE							
Salaries wages & benefits							
FT Salaries & Wages	5,351,281.52	5,908,959.00	6,233,750.00	6,864,487.00	7,086,966.00	630,737.00	0.10
PT Salaries & Contract Salaries	1,099,255.87	809,745.00	1,095,731.00	1,127,293.00	1,156,442.00	31,562.00	0.03
OT Wages	499,902.60	361,778.00	379,705.00	425,346.00	435,490.00	45,641.00	0.12
Salaries - other divisions	968.43	0.00	0.00	0.00	0.00	0.00	0.00
Stand by salaries	54,431.56	46,680.00	46,669.00	52,652.00	54,231.00	5,983.00	0.13
Special allowances	4,299.92	48,713.00	16,042.00	10,410.00	10,618.00	-5,632.00	-0.35
Long Service allowance	156.58	2,000.00	2,000.00	2,000.00	2,040.00	0.00	0.00
Training wages	79,636.53	73,870.00	84,435.00	94,444.00	97,277.00	10,009.00	0.12
PT Fire calls	44,262.40	47,215.00	68,880.00	76,942.00	79,245.00	8,062.00	0.12
Honorariums	12,643.35	12,500.00	15,500.00	15,500.00	15,810.00	0.00	0.00
Uniforms	47,835.77	68,800.00	42,300.00	51,200.00	52,409.00	8,900.00	0.21
Clearing allowance	375.71	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
Benefits - Retirees	33,117.78	27,413.00	24,308.00	24,337.00	24,902.00	29.00	0.00
EHT	141,636.84	126,462.00	151,902.00	168,250.00	173,499.00	16,348.00	0.11
Source deductions	410,957.63	308,540.00	458,609.00	497,580.00	513,984.00	38,971.00	0.08
Other benefits	52,148.26	56,960.00	64,600.00	59,400.00	61,078.00	-5,200.00	-0.08
WSIB	251,568.26	192,901.00	247,250.00	260,986.00	269,223.00	13,736.00	0.06
Benefits - Manulife	504,291.73	468,739.00	581,111.00	665,794.00	683,778.00	84,683.00	0.15
OMERS	577,132.38	579,712.00	675,629.00	765,067.00	788,920.00	89,438.00	0.13
Employee Mental Health & Wellness	2,509.91	17,000.00	10,000.00	2,000.00	2,040.00	-8,000.00	-0.80
Employee Programs	2,705.97	4,500.00	8,167.00	3,425.00	3,493.00	-4,742.00	-0.58
Sick Fund Payout	0.00	14,000.00	14,000.00	14,000.00	14,280.00	0.00	0.00
Sick Leave Expense	79,127.16	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries wages & benefits	9,250,246.16	9,177,487.00	10,221,588.00	11,182,113.00	11,526,745.00	960,525.00	0.09
Utilities & Insurance							
Utilities	618,134.31	698,610.00	696,765.00	674,886.00	688,386.00	-21,879.00	-0.03

TOWN OF GANANOQUE

Budget 2026 by Category



For Period Ending 31-Dec-2026

	A		B		(B-A)		
	ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING							
Insurance	418,545.44	422,303.00	546,528.00	514,835.00	525,130.00	-31,693.00	-0.06
Telephone	59,984.45	51,345.00	56,270.00	52,840.00	53,898.00	-3,430.00	-0.06
Internet	59,621.11	75,010.00	82,266.00	76,532.00	78,063.00	-5,734.00	-0.07
Total Utilities & Insurance	1,156,285.31	1,247,268.00	1,381,829.00	1,319,093.00	1,345,477.00	-62,736.00	-0.05
Contracted services							
MPAC	71,390.80	73,380.00	73,380.00	74,850.00	76,347.00	1,470.00	0.02
Audit	47,491.68	45,660.00	46,716.00	55,860.00	56,977.00	9,144.00	0.20
Legal	53,635.28	68,300.00	88,300.00	230,300.00	234,906.00	142,000.00	1.61
Engineering & other services	1,989,104.49	1,597,127.00	1,677,043.00	1,815,159.00	1,830,154.00	138,116.00	0.08
IT contracted services	259,836.01	216,880.00	244,980.00	305,715.00	311,830.00	60,735.00	0.25
IT software as services	136,298.88	30,740.00	40,923.00	167,770.00	171,125.00	126,847.00	3.10
Total Contracted services	2,557,757.14	2,032,087.00	2,171,342.00	2,649,654.00	2,681,339.00	478,312.00	0.22
Materials & other expenditures							
Administrative	245,051.23	274,620.00	303,304.00	165,612.00	168,909.00	-137,692.00	-0.45
Meetings & conferences	199,641.55	223,235.00	215,670.00	271,920.00	277,317.00	56,250.00	0.26
Program expenditures	1,745,400.80	1,717,905.00	1,765,217.00	1,845,000.00	1,928,946.00	79,783.00	0.05
Equipment	411,683.20	349,980.00	340,662.00	377,210.00	384,514.00	36,548.00	0.11
Supplies	875,111.03	658,746.00	625,198.00	664,315.00	680,873.00	39,117.00	0.06
Materials	202,504.01	170,710.00	171,330.00	137,000.00	139,740.00	-34,330.00	-0.20
Committees	142,089.28	241,925.00	244,610.00	175,675.00	183,288.00	-68,935.00	-0.28
Fuel	2,395.19	5,850.00	5,850.00	5,200.00	5,304.00	-650.00	-0.11
Cummuny Grants	81,366.46	85,000.00	85,000.00	46,500.00	46,500.00	-38,500.00	-0.45
Property rentals	246,374.73	236,890.00	270,750.00	268,556.00	273,548.00	-2,194.00	-0.01
Taxation	28,672.74	47,500.00	47,500.00	47,500.00	47,500.00	0.00	0.00
Maintenances	291,469.86	294,670.00	328,695.00	293,610.00	299,483.00	-35,085.00	-0.11
Total Materials & other expenditures	4,471,760.08	4,307,031.00	4,403,786.00	4,298,098.00	4,435,922.00	-105,688.00	-0.02
Financial expenses							
Principial on Long-term debt	362,956.26	362,238.00	416,005.00	558,537.00	687,295.00	142,532.00	0.34
Interest on Long-term debt	170,137.36	178,159.00	195,830.00	406,297.00	636,223.00	210,467.00	1.07
Total Financial expenses	533,093.62	540,397.00	611,835.00	964,834.00	1,323,518.00	352,999.00	0.58
Transfer to other funds							
Transfer to reserves	2,498,718.27	2,120,358.00	2,242,964.00	2,132,018.00	2,189,250.00	-110,946.00	-0.05
Transfer to reserve funds	6,161,060.91	5,356,328.00	5,463,454.00	5,561,471.00	5,614,506.00	98,017.00	0.02
Total Transfer to other funds	8,659,779.18	7,476,686.00	7,706,418.00	7,693,489.00	7,803,756.00	-12,929.00	0.00
Total EXPENDITURE	26,628,921.49	24,780,956.00	26,496,798.00	28,107,281.00	29,116,757.00	1,610,483.00	0.06
Total OPERATING	10,348,269.48	10,565,200.00	11,513,210.00	12,542,509.00	13,122,579.00	1,029,299.00	0.09



Draft 2026 Operating Budget - Utility



	A		B		(B-A)		
	ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING							
REVENUE							
Wastewater base fees							
Base charges	-1,617,814.09	-1,426,010.00	-1,472,265.00	-2,349,800.00	-2,349,800.00	-877,535.00	0.60
Total Wastewater base fees	-1,617,814.09	-1,426,010.00	-1,472,265.00	-2,349,800.00	-2,349,800.00	-877,535.00	0.60
Wastewater metered fees							
Metered charges	-926,302.43	-978,310.00	-1,104,998.00	-1,176,987.00	-1,447,694.00	-71,989.00	0.07
Total Wastewater metered fees	-926,302.43	-978,310.00	-1,104,998.00	-1,176,987.00	-1,447,694.00	-71,989.00	0.07
Wastewater Penalties & other fees							
Penalties	-43,066.17	-17,440.00	-17,440.00	-17,440.00	-17,440.00	0.00	0.00
Other fees	-398,453.24	-153,880.00	-153,880.00	-153,880.00	-174,880.00	0.00	0.00
Total Wastewater Penalties & other fe	-441,519.41	-171,320.00	-171,320.00	-171,320.00	-192,320.00	0.00	0.00
Water base fees							
Base charges	-2,349,840.44	-2,070,515.00	-2,072,445.00	-1,620,000.00	-1,620,000.00	452,445.00	-0.22
Total Water base fees	-2,349,840.44	-2,070,515.00	-2,072,445.00	-1,620,000.00	-1,620,000.00	452,445.00	-0.22
Water metered fees							
Metered charges	-956,974.14	-1,026,355.00	-1,161,880.00	-926,300.00	-926,300.00	235,580.00	-0.20
Total Water metered fees	-956,974.14	-1,026,355.00	-1,161,880.00	-926,300.00	-926,300.00	235,580.00	-0.20
Water Penalties & other fees							
Penalties	0.00	-17,440.00	-17,440.00	-17,440.00	-17,700.00	0.00	0.00
Other	-292,787.71	-138,490.00	-138,490.00	-141,799.00	-178,244.00	-3,309.00	0.02
Total Water Penalties & other fees	-292,787.71	-155,930.00	-155,930.00	-159,239.00	-195,944.00	-3,309.00	0.02
Total REVENUE	-6,585,238.22	-5,828,440.00	-6,138,838.00	-6,403,646.00	-6,732,058.00	-264,808.00	0.04
EXPENDITURE							
Salaries & wages							
Wastewater Salaries & benefits	557,691.99	571,780.00	610,823.00	657,796.00	677,529.00	46,973.00	0.08
Water Salaries & benefits	583,290.66	585,310.00	640,537.00	658,696.00	678,457.00	18,159.00	0.03
Total Salaries & wages	1,140,982.65	1,157,090.00	1,251,360.00	1,316,492.00	1,355,986.00	65,132.00	0.05
Utilities							
Wastewater Utilities	54,730.44	72,785.00	74,521.00	65,816.00	67,132.00	-8,705.00	-0.12
Water Utilities	88,608.36	105,080.00	103,489.00	98,557.00	100,528.00	-4,932.00	-0.05
Total Utilities	143,338.80	177,865.00	178,010.00	164,373.00	167,660.00	-13,637.00	-0.08
Maintenance, supplies & repairs							
Wastewater maintenance & supplies	25,183.39	12,400.00	12,600.00	11,700.00	11,934.00	-900.00	-0.07
Water Maintenance & supplies	35,399.09	48,870.00	48,870.00	50,770.00	51,785.00	1,900.00	0.04



Draft 2026 Operating Budget - Police

Budget 2026 Police

For Period Ending 31-Dec-2026



	A		B		(B-A)		
	ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING							
REVENUE							
Ontario Grants							
Operations	-496,113.80	-309,789.00	-222,823.00	-232,801.00	-241,680.00	-9,978.00	0.04
Court Security	-52,828.00	-71,638.00	-62,233.00	-75,964.00	-77,483.00	-13,731.00	0.22
Community	-216,804.60	-171,651.00	-54,764.00	-23,464.00	-23,933.00	31,300.00	-0.57
Total Ontario Grants	-765,746.40	-553,078.00	-339,820.00	-332,229.00	-343,096.00	7,591.00	-0.02
Other Municipalities							
Operations	-20,000.00	-40,000.00	-40,000.00	-40,000.00	-40,800.00	0.00	0.00
Total Other Municipalities	-20,000.00	-40,000.00	-40,000.00	-40,000.00	-40,800.00	0.00	0.00
Investigatiive Services Revenue							
Investigative	-993,549.50	-685,000.00	-850,000.00	-900,000.00	-918,000.00	-50,000.00	0.06
Total Investigatiive Services Revenue	-993,549.50	-685,000.00	-850,000.00	-900,000.00	-918,000.00	-50,000.00	0.06
Rentals, Donations, & Other							
Rental Income	-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,344.00	0.00	0.00
Operations	-82,078.32	-10,000.00	-85,500.00	-10,000.00	-10,200.00	75,500.00	-0.88
Total Rentals, Donations, & Other	-89,278.32	-17,200.00	-92,700.00	-17,200.00	-17,544.00	75,500.00	-0.81
Total REVENUE	-1,868,574.22	-1,295,278.00	-1,322,520.00	-1,289,429.00	-1,319,440.00	33,091.00	-0.03
EXPENDITURE							
Salaries & Wages							
Operations	2,329,996.77	2,177,457.00	2,367,020.00	2,488,927.00	2,538,706.00	121,907.00	0.05
Investigative services	230,496.09	239,203.00	276,694.00	283,086.00	288,749.00	6,392.00	0.02
Dispatch/Communications	668,011.90	629,775.00	638,890.00	657,448.00	670,597.00	18,558.00	0.03
Court Security	72,621.53	48,404.00	96,362.00	89,675.00	91,468.00	-6,687.00	-0.07
Community	24,656.14	25,832.00	23,660.00	23,464.00	23,933.00	-196.00	-0.01
Administrative	345,424.71	385,186.00	452,691.00	417,140.00	429,622.00	-35,551.00	-0.08
Board	11,721.97	6,615.00	16,850.00	16,500.00	16,830.00	-350.00	-0.02
Total Salaries & Wages	3,682,929.11	3,512,472.00	3,872,167.00	3,976,240.00	4,059,905.00	104,073.00	0.03
Material & Supplies							
Operations	334,379.74	197,946.00	170,788.00	167,333.00	174,902.00	-3,455.00	-0.02
Investigative	746.21	1,000.00	1,000.00	1,000.00	1,020.00	0.00	0.00
Community	102,095.86	114,460.00	6,554.00	340.00	347.00	-6,214.00	-0.95
Administrative	661.72	2,750.00	2,750.00	2,750.00	2,805.00	0.00	0.00
Total Material & Supplies	437,883.53	316,156.00	181,092.00	171,423.00	179,074.00	-9,669.00	-0.05
Other operating expenses							
Administrative	64,039.31	119,500.00	93,200.00	106,500.00	108,630.00	13,300.00	0.14
Insurance	28,674.77	28,360.00	39,417.00	41,881.00	42,719.00	2,464.00	0.06

Budget 2026 Police

For Period Ending 31-Dec-2026



	A		B		(B-A)		
	ACTUAL 2024	BUDGET 2024	BUDGET 2025	PROVISIONAL 2026 BUDGET	PROVISIONAL 2027 BUDGET	VARIANCE	%
OPERATING							
Audit	4,500.00	4,500.00	4,500.00	4,500.00	4,590.00	0.00	0.00
Legal	2,996.21	3,800.00	8,800.00	8,800.00	8,976.00	0.00	0.00
Telephone & Internet	129,881.37	145,000.00	155,000.00	190,000.00	193,800.00	35,000.00	0.23
Contracted	37,821.07	37,400.00	44,900.00	32,464.00	33,113.00	-12,436.00	-0.28
Fleet	49,344.02	59,000.00	59,000.00	59,000.00	60,180.00	0.00	0.00
Total Other operating expenses	317,256.75	397,560.00	404,817.00	443,145.00	452,008.00	38,328.00	0.09
Transfers to reserves							
Operations	93,750.00	93,750.00	104,750.00	105,000.00	107,100.00	250.00	0.00
Total Transfers to reserves	93,750.00	93,750.00	104,750.00	105,000.00	107,100.00	250.00	0.00
Total EXPENDITURE	4,531,819.39	4,319,938.00	4,562,826.00	4,695,808.00	4,798,087.00	132,982.00	0.03
Total OPERATING	2,663,245.17	3,024,660.00	3,240,306.00	3,406,379.00	3,478,647.00	166,073.00	0.05



Draft 2026 Capital Budget 2026-2035

Capital Budgets 2026-2035

Capital Expenditures

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
General government	\$104,118	\$635,188	\$414,331	\$637,478	\$608,725	\$378,999	\$707,892	\$580,947	\$424,540	\$556,202	\$5,048,420
Protective services	\$193,434	\$294,400	\$264,400	\$243,200	\$1,001,554	\$80,000	\$191,800	\$186,340	\$171,500	\$166,500	\$2,793,128
Transportation services	\$4,938,600	\$4,489,400	\$7,132,100	\$1,639,000	\$2,251,800	\$1,544,800	\$1,977,200	\$1,176,800	\$2,039,800	\$2,407,370	\$29,596,870
Environmental services	\$12,712,270	\$11,096,900	\$2,296,150	\$2,134,350	\$2,012,460	\$594,150	\$2,757,570	\$586,500	\$2,505,800	\$220,000	\$36,916,150
Recreational services	\$714,512	\$385,054	\$246,368	\$814,397	\$233,035	\$404,332	\$208,243	\$123,520	\$187,446	\$180,981	\$3,497,888
Total	\$18,662,934	\$16,900,943	\$10,353,349	\$5,468,425	\$6,107,575	\$3,002,280	\$5,842,705	\$2,654,107	\$5,329,086	\$3,531,052	\$77,852,456

Funding

Fire Capital Reserve	\$88,434	\$173,400	\$173,400	\$163,200	\$221,554	\$0	\$91,800	\$93,840	\$76,500	\$76,500	\$1,158,628
Police Capital Reserve	\$80,000	\$96,000	\$66,000	\$55,000	\$60,000	\$55,000	\$75,000	\$67,500	\$70,000	\$65,000	\$689,500
NG 911 Reserve	\$25,000	\$25,000	\$25,000	\$25,000	\$720,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$945,000
Susan Push Reserve	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Wastewater Reserve Fund	\$5,822,284	\$8,698,252	\$2,004,300	\$1,943,100	\$1,074,060	\$255,000	\$1,783,470	\$186,150	\$1,306,620	\$119,000	\$23,192,236
Water Reserve Fund	\$3,256,300	\$1,532,850	\$291,850	\$191,250	\$938,400	\$339,150	\$974,100	\$400,350	\$1,199,180	\$101,000	\$9,224,430
Capital Reserve Fund	\$3,608,857	\$3,580,644	\$6,063,687	\$911,033	\$1,291,081	\$354,354	\$1,115,648	\$188,303	\$935,696	\$1,484,127	\$19,533,430
Casino Infrastructure Fund	\$649,355	\$649,355	\$649,355	\$649,355	\$649,355	\$649,355	\$649,355	\$649,355	\$649,355	\$649,355	\$6,493,550
Marina Capital Reserve	\$0	\$80,788	\$101,100	\$503,115	\$108,738	\$17,953	\$0	\$47,230	\$5,347	\$1,881	\$866,152
Arena Capital Reserve	\$588,032	\$278,766	\$58,568	\$107,282	\$124,297	\$386,379	\$208,243	\$76,290	\$141,299	\$89,100	\$2,058,256
OCIF Funds	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$5,533,980
Canada Community Build Fund	\$352,588	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$3,652,810
HEWSF Fund	\$3,633,686	\$865,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,499,484
Total	\$18,662,934	\$16,900,943	\$10,353,349	\$5,468,425	\$6,107,575	\$3,002,280	\$5,842,705	\$2,654,107	\$5,329,086	\$3,531,052	\$77,852,456

	Annual Debt Repayment Limit									
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Revenues (estimated)	\$14,948,614	\$15,383,018	\$15,690,678	\$16,004,492	\$16,324,582	\$16,651,073	\$16,984,095	\$17,323,777	\$17,670,252	\$18,023,657
Taxation (estimated)	\$12,483,139	\$13,023,389	\$13,283,857	\$13,549,534	\$13,820,525	\$14,096,935	\$14,378,874	\$14,666,451	\$14,959,780	\$15,258,976
Total Revenue	\$27,431,753	\$28,406,407	\$28,974,535	\$29,554,026	\$30,145,106	\$30,748,008	\$31,362,969	\$31,990,228	\$32,630,033	\$33,282,633
Less										
OMPF	(\$1,281,900)	(\$1,281,900)	(\$1,281,900)	(\$1,281,900)	(\$1,281,900)	(\$1,281,900)	(\$1,281,900)	(\$1,281,900)	(\$1,281,900)	(\$1,281,900)
OCIF	(\$614,887)	(\$553,398)	(\$553,398)	(\$553,398)	(\$553,398)	(\$553,398)	(\$553,398)	(\$553,398)	(\$553,398)	(\$553,398)
CCBF	(\$352,588)	(\$352,588)	(\$366,691)	(\$366,691)	(\$366,691)	(\$366,691)	(\$366,691)	(\$366,691)	(\$366,691)	(\$366,691)
HEWSF	(\$3,633,686)	(\$865,798)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Ontario grants	(\$358,526)	(\$365,697)	(\$373,010)	(\$380,471)	(\$388,080)	(\$395,842)	(\$403,759)	(\$411,834)	(\$420,070)	(\$428,472)
Other Federal grants	(\$900)	(\$918)	(\$936)	(\$955)	(\$974)	(\$994)	(\$1,014)	(\$1,034)	(\$1,054)	(\$1,076)
Revenue from other Municipalities	(\$218,410)	(\$222,779)	(\$227,235)	(\$231,779)	(\$236,415)	(\$241,143)	(\$245,966)	(\$250,885)	(\$255,903)	(\$261,021)
Subtotal	\$20,970,856	\$24,763,330	\$26,171,365	\$26,738,831	\$27,317,648	\$27,908,041	\$28,510,241	\$29,124,486	\$29,751,015	\$30,390,075
25% Net Revenue	\$5,242,714	\$6,190,832	\$6,542,841	\$6,684,708	\$6,829,412	\$6,977,010	\$7,127,560	\$7,281,121	\$7,437,754	\$7,597,519
Less existing Debts charges										
Principal	(\$651,493)	(\$615,729)	(\$579,972)	(\$579,972)	(\$579,972)	(\$579,972)	(\$579,972)	(\$579,972)	(\$579,972)	(\$579,971)
Interest	(\$449,758)	(\$429,348)	(\$408,048)	(\$422,544)	(\$437,557)	(\$453,108)	(\$469,215)	(\$485,898)	(\$503,178)	(\$521,077)
Less new debt Fire \$2,100,000 - 20yrs										
Principal	(\$15,997)	(\$65,880)	(\$69,018)	(\$72,305)	(\$75,749)	(\$79,357)	(\$83,136)	(\$87,096)	(\$91,244)	(\$95,590)
Interest	(\$24,570)	(\$96,386)	(\$93,249)	(\$89,961)	(\$86,518)	(\$82,910)	(\$79,130)	(\$75,171)	(\$71,023)	(\$66,677)
Less new debt Wastewater \$7,500,000 - 25 yrs										
Principal	(\$80,814)	(\$167,317)	(\$175,199)	(\$183,453)	(\$192,095)	(\$201,145)	(\$210,621)	(\$220,543)	(\$230,993)	(\$241,812)
Interest	(\$173,160)	(\$340,631)	(\$332,749)	(\$324,495)	(\$315,853)	(\$306,803)	(\$297,327)	(\$287,405)	(\$277,015)	(\$266,136)
Less new debt Arena Lift - \$300,000 - 10 yrs										
Principal	(\$11,967)	(\$24,770)	(\$25,929)	(\$27,143)	(\$28,413)	(\$29,743)	(\$31,135)	(\$32,592)	(\$34,117)	(\$35,714)
Interest	(\$6,832)	(\$12,826)	(\$11,667)	(\$10,454)	(\$9,183)	(\$7,854)	(\$6,462)	(\$5,005)	(\$3,479)	(\$1,883)
Estimated Annual Repayment Limit	\$3,846,922	\$4,475,541	\$4,884,607	\$5,011,977	\$5,141,668	\$5,273,716	\$5,408,159	\$5,545,037	\$5,684,329	\$5,826,256

Capital Budgets 2026-2035

		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
Arena Capital Projects												
Arena HVAC (D30) Renewals	252012	\$67,000	\$20,375	\$0	\$0	\$42,000	\$3,892	\$1,985	\$0	\$0	\$45,000	\$180,252
Arena Electrical / Lighting Renewals - Building	252014	\$99,623	\$0	\$4,768	\$84,953	\$0	\$1,297	\$132,326	\$0	\$0	\$0	\$322,967
Arena Plumbing Renewals - Building	252015	\$26,967	\$20,487	\$0	\$0	\$0	\$1,297	\$0	\$4,290	\$52,315	\$0	\$105,356
Arena Interior Renewals - Building	252018	\$88,317	\$182,500	\$43,600	\$13,242	\$10,000	\$10,000	\$10,000	\$72,000	\$27,512	\$13,500	\$470,671
Arena Elevator Replacement - Building	252021	\$255,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
Arena Overhead Netting Replacement - Building	252022	\$29,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,375
Arena Exterior Painting Renewals - Building	252023	\$0	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000
Arena Parking Lot & Sidewalk Renewals - Building	252025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,500	\$30,600	\$56,100
Arena Exterior Door Control Upgrades - Building	252026	\$0	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,200
Arena Canteen & Kitchen Appliance Renewals - Building	252027	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Arena Outdoor Digital Sign Renewals - Building	252028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,300	\$0	\$15,300
Arena Shell (B) Renewals	262001	\$10,000	\$4,405	\$0	\$4,723	\$7,297	\$0	\$55,000	\$0	\$13,172	\$0	\$94,597
Arena Fire, Security, Safety & Emergency Lighting (D40, D50 & F20) Renewals	262002	\$11,750	\$0	\$0	\$4,364	\$0	\$0	\$8,932	\$0	\$0	\$0	\$25,046
Arena Outdoor Site (G20) Renewals	262003	\$0	\$0	\$0	\$0	\$0	\$3,892	\$0	\$0	\$7,500	\$0	\$11,392
Arena Storage Garage Project (Facility Expansion)	262004	\$0	\$0	\$0	\$0	\$0	\$366,000	\$0	\$0	\$0	\$0	\$366,000
Subtotal Arena Capital Projects	15	\$ 588,032	\$ 278,766	\$ 58,568	\$ 107,282	\$ 124,297	\$ 386,379	\$ 208,243	\$ 76,290	\$ 141,299	\$ 89,100	\$ 2,058,256

Recreation Fleet Replacement

Recreation Fleet Unit 302 Renewal (3/4 Ton Truck) - Vehicle	252001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$90,000
Recreation Fleet Unit 301 Renewal (1/2 Ton Truck) - Vehicle	252002	\$86,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,700
Recreation Fleet Unit 303 Renewal (1/2 Ton Truck) - Vehicle	252003	\$0	\$0	\$86,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,700
Recreation Fleet Unit 311 Renewal (Ride On Mower) - Equipment	252005	\$32,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,640
Recreation Ice Edger Renewal	252006	\$7,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,140
Recreation Fleet 316 Renewal (Side by Side) - Equipment	252008	\$0	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,500
Recreation Zamboni Renewal (Unit 314)	252009	\$0	\$0	\$0	\$204,000	\$0	\$0	\$0	\$0	\$0	\$0	\$204,000
Recreation Fleet Unit 313 Renewal (Utility Tractor/Mower) - Equipment	252010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,800	\$0	\$40,800
Subtotal Recreational Fleet Capital Replacements	8	\$ 126,480	\$ 25,500	\$ 86,700	\$ 204,000	\$ -	\$ -	\$ -	\$ -	\$ 40,800	\$ 90,000	\$ 573,480

Marina Capital Projects

Marina Floating Dock Replacements - Docks	251002	\$0	\$0	\$0	\$495,465	\$97,553	\$0	\$0	\$0	\$0	\$0	\$593,018
Marina Main Bldg Hot Water Tank Replacement - Building	251005	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
Marina Sea-Doo Docks Addition - Docks	251008	\$0	\$0	\$71,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,400
Marina Sump Pump Replacement - Building	251009	\$0	\$0	\$0	\$7,650	\$0	\$0	\$0	\$0	\$0	\$0	\$7,650
Marina Main Bldg Electrical Renewals - Building	251010	\$0	\$0	\$0	\$0	\$0	\$13,320	\$0	\$10,500	\$2,274	\$0	\$26,094
Marina Main Building Shell (B) Renewals	261001	\$0	\$2,000	\$29,700	\$0	\$0	\$0	\$0	\$36,730	\$0	\$0	\$68,430
Marina Main Building Interior (C) Renewals	261002	\$0	\$24,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,538
Marina Main Building Exterior Site (G) Renewals	261003	\$0	\$35,208	\$0	\$0	\$2,839	\$4,633	\$0	\$0	\$3,073	\$1,881	\$47,634

Capital Budgets 2026-2035

Marina Satellite Building Interior (C) Renewals

Subtotal Marina Capital Projects

Fire Capital Projects

Fire Fleet Truck 3 (1/2 Ton Pickup) Renewal - Vehicle
 Fire Fleet Rescue 5 (3/4 Ton Pickup) Renewal - Vehicle
 Fire Fleet Marine 6 (Boat) Renewal - Vehicle
 Fire Fleet Truck 1 (1/2 Ton Pickup) Renewal - Vehicle
 Fire Extrication Tool Renewals - Equipment
 Fire Air Supply Equipment Renewals - Equipment
 Fire Communications Renewals - Equipment

Subtotal Fire Capital Projects

Police Capital Projects

Police Fleet Unit 1752 (Patrol Unit) - Payment #2 - Vehicle
 Police IT Renewals - Dispatch Equipment
 Police Protect Vest Renewals - Body Armour
 Police Intoxilyzer Renewal - Equipment
 Police Fleet Unit 1751 (Patrol Unit) - Vehicle
 Police Fleet Unit 1753 (Patrol Unit) - Vehicle
 Police Fleet Unit 1754 Court/Course
 Police server upgrades (OPTIC)
 Police CEW (Tasers)
 Police rapid deployment - Hard Armour
 Police Speed detection devices - in vehicle & static
 Police Portable Radio Project

Subtotal Police Capital Projects

Wastewater Capital Projects

EEPS Upgrade Project (Chemical Building/Storage, 2nd Wet Well) - Sanitary Sewer Network
 EEPS Pump Renewals - Sanitary Sewer Network
 Lagoon Forcemain Twinning Project - Sanitary Sewer Network
 Lagoon Cell #1 Influent / Bypass Chamber Renewal - Sanitary Sewer Network
 Lagoon Cell #2 Berm Rehabilitation - Sanitary Sewer Network
 Lagoon Cell #3 Berm Rehabilitation - Sanitary Sewer Network
 Lagoon Sludge Removal - Sanitary Sewer Network
 WWC Arthur St (Charles St S to Deadend E of William St S) Sewermain Replacement - Sanitary Sewer Network
 WWC Birch St (King St W to Second St) Sewermain Replacement - Sanitary Sewer Network

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
261004	\$0	\$5,042	\$0	\$0	\$8,346		\$0	\$0		\$0	\$13,388
9	\$ -	\$ 80,788	\$ 101,100	\$ 503,115	\$ 108,738	\$ 17,953	\$ -	\$ 47,230	\$ 5,347	\$ 1,881	\$ 866,152

253001							\$91,800				\$91,800
253002	\$88,434							\$93,840			\$182,274
253003			\$173,400								\$173,400
253004				\$86,700							\$86,700
253005									\$76,500		\$76,500
253006				\$76,500	\$221,554					\$76,500	\$374,554
253007		\$173,400									\$173,400
7	\$ 88,434	\$ 173,400	\$ 173,400	\$ 163,200	\$ 221,554	\$ -	\$ 91,800	\$ 93,840	\$ 76,500	\$ 76,500	\$ 1,158,628

254001	\$0	\$0	\$0	\$0	\$45,000	\$25,000	\$0	\$0	\$0	\$0	\$70,000
254002	\$5,000	\$5,000	\$5,000	\$15,000	\$5,000	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$70,000
254004	\$5,000	\$0	\$0	\$0	\$5,000	\$10,000	\$0	\$0	\$0	\$10,000	\$30,000
254005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$12,500
254006	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$45,000	\$25,000	\$0	\$0	\$140,000
254007	\$0	\$0	\$45,000	\$25,000	\$0	\$0	\$0	\$0	\$45,000	\$25,000	\$140,000
254008	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$30,000
254009	\$0	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$47,000
254010	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$40,000
254011	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$10,000
254012	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$25,000
254013	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$75,000
12	\$80,000	\$96,000	\$66,000	\$55,000	\$60,000	\$55,000	\$75,000	\$67,500	\$70,000	\$65,000	\$689,500

250029	\$975,000										\$975,000
250030						\$66,300		\$66,300			\$132,600
250031	\$1,000,000	\$8,500,000									\$9,500,000
250032	\$902,000										\$902,000
250033		\$153,000	\$1,774,800								\$1,927,800
250034			\$153,000	\$1,866,600							\$2,019,600
250035	\$3,222,500	\$15,300			\$433,500		\$969,000		\$510,000		\$5,150,300
250037	\$812,120										\$812,120
250038	\$50,000	\$730,000									\$780,000

Capital Budgets 2026-2035

		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
WWC Wellington St (Stone St S to Charles St S) Sewermain Replacement - Sanitary Sewer Network	250039				\$51,000	\$579,360						\$630,360
WWC Wellington St (Charles St S to William St S) Sewermain Replacement - Sanitary Sewer Network	250040						\$51,000	\$771,120				\$822,120
WWC Tanner St / First St (King St W to River St) Sewermain Replacement - Sanitary Sewer Network	250041								\$51,000	\$771,120		\$822,120
WWC Service Lateral Relining & Replacement / Manhole Reburishment Program - Sanitary Sewer Network	250043	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$255,000
WWC Water Street PS#2 Pump Renewals - Sanitary Sewer Network	250044	\$15,300		\$15,300								\$30,600
WWC Main Street PS#3 Pump Renewals - Sanitary Sewer Network	250045			\$35,700		\$35,700						\$71,400
WWC SSPS Controls Renewal - Sanitary Sewer Network	250046						\$51,000					\$51,000
WWC SSPS Pump Renewals - Sanitary Sewer Network	250047	\$17,850					\$17,850	\$17,850				\$53,550
WWC Manhole #18 Renewals - Sanitary Sewer Network	250048	\$35,700	\$96,900									\$132,600
PW Utilities Fleet Renewal (Mobile #4) - Sanitary Sewer Network	250049										\$43,500	\$43,500
PW Utilities Fleet Renewal (Mobile #1) - Sanitary Sewer Network	250050		\$43,350									\$43,350
PW Utilities Fleet Renewal (Mobile #3) - Sanitary Sewer Network	250051						\$43,350					\$43,350
PW Utilities Fleet Renewal (Mobile #2) - Sanitary Sewer Network	250052								\$43,350			\$43,350
Lagoon Cell #1 Liner Rehabilitation - Sanitary Sewer Network - Sanitary Sewer Network	260002	\$2,250,000										\$2,250,000
Lagoon Cell #2 Storm Drainage Repair - Sanitary Sewer Network	260003	\$50,000										\$50,000
WWC Sewer Camera - Sanitary Sewer Network	260004	\$100,000										\$100,000
Oak St (First St to Second St) Sewermain Replacement - Sanitary Sewer Network	260006										\$50,000	\$50,000
Subtotal Wastewater Projects	26	\$9,455,970	\$9,564,050	\$2,004,300	\$1,943,100	\$1,074,060	\$255,000	\$1,783,470	\$186,150	\$1,306,620	\$119,000	\$27,691,720

Water Capital Projects

WTP Garage Door Replacement - Water Network	250001	\$0	\$0	\$45,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WTP Interior Renewals - Water Network	250002	\$0	\$0		\$0	\$10,200	\$0					\$10,200
WTP HVAC Upgrades/Renewals - Water Network	250003	\$175,000	\$0		\$0				\$0	\$50,000		\$225,000
WTP Air Compressor Replacement - Water Network	250004		\$0	\$15,300	\$0							\$15,300
WTP SCADA Renewals - Water Network	250005	\$18,000	\$0		\$0			\$127,500				\$145,500
WTP Chemical Treatment Renewals - Water Network	250006		\$71,400		\$0			\$0		\$75,000		\$146,400
WTP Electrical/Instrumentation Renewals - Water Network	250007	\$30,000	\$81,600	\$0	\$0	\$56,100	\$45,900			\$0		\$213,600
WTP Low Lift Pump & Rapid Mixer Renewals - Water Network	250008	\$40,000			\$0	\$25,500	\$25,500	\$35,700		\$45,000		\$171,700
WTP GAC Filter Media Renewals - Water Network	250009		\$240,000					\$0	\$255,000			\$495,000
WTP Backwash Renewals - Water Network	250010		\$0	\$58,650	\$58,650					\$0		\$117,300
WTP Intake, Clearwell & Reservoir Cleaning / Inspection - Water Network	250011				\$0	\$25,500						\$25,500
WTP High Lift Pump Renewals - Water Network	250012				\$30,600			\$30,600		\$32,640		\$93,840
WTP Wastewater Transfer Renewals - Water Network	250013	\$40,000								\$25,500		\$65,500
WD Arthur St (Charles St S to sub - Arthur st) Watermain Replacement - Water Network	250015	\$880,000										\$880,000
WD Birch St (King St W to Second St) Watermain Replacement - Water Network	250016	\$51,000	\$969,000									\$1,020,000
WD Wellington St (Stone St S to Charles St S) Watermain Replacement - Water Network	250017				\$51,000	\$739,500						\$790,500
WD Wellington St (Charles St S to William St S) Watermain Replacement - Water Network	250018						\$51,000	\$703,800				\$754,800
WD Tanner St / First St (King St W to River St) Water Feeder Main & Watermain Replacement - Water Network	250019								\$51,000	\$869,040		\$920,040
WD Hydrant Replacement/Rebuild Program - Water Network	250021	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$255,000

Capital Budgets 2026-2035

		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
WD Valve Replacement Program - Water Network	250022	\$25,500		\$25,500		\$25,500		\$25,500		\$25,500		\$127,500
WD Bulk Fill Station Project (New) - Water Network	250024		\$76,500	\$0								\$76,500
WD Water Tower Renewal - Water Network	250025	\$905,000										\$905,000
WD Lead Service Replacement Program - Water Network	250026	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$255,000
WD Curbstop Replacement Program - Water Network	250028	\$25,500		\$25,500			\$25,500			\$25,500		\$102,000
PW Utilities Fleet Renewal (Mobile #1) - Water Network	250050		\$43,350									\$43,350
PW Utilities Fleet Renewal (Mobile #3) - Water Network	250051						\$43,350					\$43,350
PW Utilities Fleet Renewal (Mobile #2) - Water Network	250052								\$43,350			\$43,350
PW Utilities Vacuum Valve Trailer Renewal - Water Network	250053						\$96,900					\$96,900
PW Utilities Equipment Renewals - Water Network	250054	\$15,300				\$5,100						\$20,400
WD Watermain Relining Pilot Project	260001	\$1,000,000										\$1,000,000
Oak St (First St to Second St) Watermain Replacement - Water Network	260005										\$50,000	\$50,000
WTP Condition Assessment	260007			\$70,000								\$70,000
Subtotal Water Capital Projects	32	\$3,256,300	\$1,532,850	\$291,850	\$191,250	\$938,400	\$339,150	\$974,100	\$400,350	\$1,199,180	\$101,000	\$9,178,530

Public Works Fleet Replacement

PW Roads Unit 119 (1/2 ton to 1 ton Pickup) Replacement / Upgrade	255001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
PW Roads Unit 110 (1/2 ton Pickup) Replacement	255002	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Track Skid Steer w/ 6-way grader blade attachment & carbide tip Hartley rake	255003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$190,000
PW Roads Unit 131 (Backhoe) Replacement	255005	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000
Trailer-Mounted Asphalt Hot Box	255006	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
13-ton Wheeled Excavator w/ tooth bucket, ditching bucket, trench bucket, quick coupler, mower head	255008	\$0	\$0	\$0	\$0		\$400,000	\$0	\$0	\$0	\$0	\$400,000
PW Roads Unit 118 (Vacuum Truck) Replacement	255009	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,000
PW Roads Unit 102 (3/4-ton Pickup) Replacement	255010	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$150,000
PW Roads Unit 112 (Dump Truck) Replacement	255011	\$0	\$0	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000
Hydraulic Winch for Bandit 200XP Wood Chipper	255012	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Mini Garbage Compactor Truck	255014	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
PW Roads Unit 114 (Bucket Truck) Replacement	255015	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000
PW Roads Unit 136 (Culvert Steamer) Replacement	255016	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
PW Roads Unit 115 (Plow Truck) Replacement	255017	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000
PW Roads Unit 134 (Trackless) Replacement	255018	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
PW Roads Unit 135 (Wood Chipper) Replacement	255019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000
PW Roads Unit 116 (Plow Truck) Replacement	255020	\$0	\$0	\$0	\$0	\$410,000	\$0	\$0	\$0	\$0	\$0	\$410,000
PW Roads Unit 111 (1 ton Pickup) Replacement	255021	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
PW Roads Unit 101 (1/2 ton Pickup) Replacement	255022	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
PW Roads Unit 117 (1/2 ton Pickup) Replacement	255023	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
PW Roads Unit 120 (Plow Truck) Replacement	255024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000	\$0	\$380,000
PW Roads Unit 133 (Trackless) Replacement	265001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000	\$230,000
Subtotal Public Works Fleet Capital Replacements	22	\$950,000	\$540,000	\$385,000	\$525,000	\$480,000	\$400,000	\$225,000	\$0	\$510,000	\$495,000	\$4,510,000

Capital Budgets 2026-2035

		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
Public Works Capital Projects												
PW Roads Annual ACMP (Asphalt, Concrete, Milling & Paving) Program	245901	\$718,100	\$732,400	\$747,100	\$762,000	\$777,300	\$792,800	\$808,700	\$824,800	\$841,300	\$858,100	\$7,862,600
Rail-to-Trail Pedestrian Bridge Replacement	245904	\$123,500	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,123,500
Storm Sewer Maintenance Program	245906	\$350,000	\$250,000	\$0	\$250,000		\$250,000		\$250,000		\$250,000	\$1,600,000
PW Roads Black Snappers Pedestrian Bridge Rehabilitation	255026	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
PW Roads Water Street Swing Bridge Rehabilitation	255027	\$60,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,060,000
PW Office Facility Capital Repairs & Maintenance	255028	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
PW Garage Facility Capital Repairs & Maintenance	255029	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
PW Yard Fueling Facility Upgrades / Renewals	265003	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Subtotal Public Works Capital Projects	8	\$1,611,600	\$2,982,400	\$4,747,100	\$1,012,000	\$777,300	\$1,042,800	\$808,700	\$1,074,800	\$841,300	\$1,108,100	\$16,006,100

Public Works Road Projects

Arthur St (Charles St S to end Arthur St) Road & Sidewalk Reconstruction	255031	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Arthur St (Charles St S to end Arthur St) Storm Sewer Replacement	255032	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Birch St (King St W to Second St) Road & Sidewalk Reconstruction	255033	\$51,000	\$663,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$714,000
Birch St (King St W to Second St) Storm Sewer Replacement	255034	\$51,000	\$204,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
Wellington St (Stone St S to Charles St S) Road & Sidewalk Reconstruction	255035	\$0	\$0	\$0	\$51,000	\$306,000	\$0	\$0	\$0	\$0	\$0	\$357,000
Wellington St (Stone St S to Charles St S) Storm Sewer Replacement	255036	\$0	\$0	\$0	\$51,000	\$688,500	\$0	\$0	\$0	\$0	\$0	\$739,500
Wellington St (Charles St S to William St S) Road & Sidewalk Reconstruction	255037	\$0	\$0	\$0	\$0	\$0	\$51,000	\$255,000	\$0	\$0	\$0	\$306,000
William St S (Charles St S to William St S & Pine St to Wellington St) Storm Sewer Replacement	255038	\$0	\$0	\$0	\$0	\$0	\$51,000	\$688,500	\$0	\$0	\$0	\$739,500
Tanner St / First St (King St W to River St) Road & Sidewalk Reconstruction	255039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000	\$331,500	\$338,130	\$720,630
Tanner St / First St (King St W to River St) Storm Sewer Replacement	255040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000	\$357,000	\$364,140	\$772,140
Elizabeth Street Parkette Stormwater Outfall Rehabilitation	255041	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
King St E / Wilson Dr Intersection Re-alignment / Arena Parking Lot Reconstruction	265002	\$0	\$100,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000
Oak St (First St to Second St) Road & Sidewalk Reconstruction	265004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000	\$51,000
Oak St (First St to Second St) Storm Sewer Replacement	265005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000	\$51,000
Subtotal Road Reconstruction Projects	14	\$2,377,000	\$967,000	\$2,000,000	\$102,000	\$994,500	\$102,000	\$943,500	\$102,000	\$688,500	\$804,270	\$9,080,770

Facilities

Facilities 1000 Islands History Museum Substructure (A) Renewals	266001	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Facilities 1000 Islands History Museum Shell & Exterior (B & G20) Renewals	266002	\$0	\$13,500	\$0	\$0	\$0	\$0	\$162,053	\$0	\$0	\$0	\$175,553
Facilities 1000 Islands History Museum Interior (C) Renewals	266003	\$0	\$18,500	\$0	\$0	\$8,379	\$0	\$65,798	\$5,928	\$1,058	\$3,212	\$102,875
Facilities 1000 Islands History Museum Plumbing (D20) Renewals	266004	\$0	\$6,635	\$0	\$2,282	\$0	\$0	\$0	\$11,115	\$0	\$17,346	\$37,378
Facilities 1000 Islands History Museum HVAC (D30) Renewals	266005	\$0	\$12,750	\$0	\$2,282	\$6,983	\$0	\$0	\$4,940	\$0	\$642	\$27,597
Facilities 1000 Islands History Museum Fire Protection/Alarm, Security & Emergency Lighting (D40/50) Renewals	266006	\$0	\$13,290	\$29,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,652
Facilities 1000 Islands History Museum Electrical (D50 & G40) Renewals	266007	\$0	\$1,500	\$11,353	\$0	\$6,983	\$0	\$0	\$0	\$0	\$0	\$19,836
Facilities 1000 Islands Boat Museum Building A HVAC (D30) Renewals	266008	\$0	\$548	\$0	\$0	\$6,983	\$0	\$0	\$6,175	\$0	\$0	\$13,706

Capital Budgets 2026-2035

		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
Facilities 1000 Islands Boat Museum Building B Shell & Exterior (B & G20) Renewals	266010	\$0	\$0	\$0	\$2,282	\$5,819	\$0	\$0	\$14,820	\$0	\$0	\$22,920
Facilities 1000 Islands Boat Museum Building C Shell & Exterior (B & G20) Renewals	266012	\$0	\$0	\$0	\$0	\$0	\$211,954	\$0	\$0	\$0	\$0	\$211,954
Facilities 1000 Islands Boat Museum Building C HVAC (D30) Renewals	266013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,955	\$11,955
Facilities 1000 Islands Boat Museum Building C Electrical (D50 & G40) Renewals	266014	\$0	\$2,443	\$0	\$0	\$0	\$29,620	\$0	\$0	\$0	\$0	\$32,063
Facilities 1000 Islands Boat Museum Building D Interior (C) Renewals	266015	\$0	\$5,000	\$0	\$0	\$15,711	\$0	\$0	\$0	\$0	\$0	\$20,711
Facilities 1000 Islands Boat Museum Building D Electrical (D50 & G40) Renewals	266016	\$0	\$0	\$12,584	\$0	\$1,746	\$0	\$0	\$0	\$9,448	\$0	\$23,777
Facilities Town Park Bandshell Shell & Exterior (B & G20) Renewals	266017	\$5,500	\$0	\$24,498	\$0	\$0	\$0	\$0	\$60,649	\$0	\$0	\$90,647
Facilities Clock Tower Shell (B) Renewals	256001	\$0	\$90,217	\$0	\$0	\$0	\$8,845	\$0	\$35,317	\$0	\$56,282	\$190,661
Facilities Clock Tower Interior (C) Renewals	256002	\$0	\$64,248	\$0	\$0	\$0	\$10,989	\$0	\$0	\$0	\$0	\$75,237
Facilities Customs Building Shell (B) Renewals	266018	\$0	\$13,821	\$0	\$0	\$0	\$0	\$68,647	\$0	\$0	\$0	\$82,468
Facilities Customs Building Interior (C) Renewals	266019	\$0	\$0	\$0	\$0	\$0	\$0	\$15,993	\$0	\$0	\$0	\$15,993
Facilities Customs Building HVAC (D30) Renewals	266021	\$0	\$0	\$0	\$0	\$0	\$10,304	\$1,367	\$0	\$0	\$0	\$11,671
Facilities ES Building Shell & Exterior (B & G20) Renewals	266023	\$1,500	\$16,778	\$0	\$10,474	\$0	\$0	\$268,456	\$0	\$9,637	\$0	\$306,844
Facilities ES Building Interior (C) Renewals	266024	\$0	\$0	\$79,358	\$1,455	\$45,000	\$61,674	\$33,345	\$0	\$89,299	\$0	\$310,130
Facilities ES Building Plumbing (D20) Renewals	266025	\$1,500	\$0	\$38,228	\$0	\$0	\$0	\$12,350	\$14,262	\$1,285	\$0	\$67,625
Facilities ES Building HVAC (D30) Renewals	266026	\$1,927	\$0	\$5,819	\$5,819	\$0	\$0	\$0	\$0	\$964	\$9,448	\$23,976
Facilities ES Building Fire Alarm, Emergency Lighting/Equipment & Security (D40/50) Renewals	266027	\$7,500	\$210,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,126
Facilities ES Building Electrical (D50 & G40) Renewals	266028	\$3,162	\$4,642	\$79,703	\$1,047	\$0	\$0	\$0	\$19,840	\$0	\$0	\$108,395
Facilities ES Building Exterior Site (G20/40) Renewals	266030	\$0	\$62,899	\$0	\$0	\$0	\$0	\$18,525	\$0	\$0	\$0	\$81,424
Facilities JSHP Washrooms Plumbing (D20) Renewals	266032	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,213	\$0	\$14,713
Facilities JSHP Splashpad Equipment Renewals	266033	\$0	\$0	\$0	\$21,829	\$0	\$0	\$0	\$0	\$0	\$0	\$21,829
Facilities Kinsmen Gazebo Removal	266034	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Facilities Little Pump House Shell (B) Renewals	256005	\$11,425	\$0	\$0	\$0	\$0	\$4,355	\$0	\$3,486	\$0	\$13,635	\$32,901
Facilities Old Pumphouse Substructure (A) Renewals	266047	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
Facilities Old Pumphouse Shell (B) Renewals	266048	\$0	\$0	\$0	\$130,800	\$0	\$2,399	\$0	\$0	\$0	\$0	\$133,199
Facilities Old Pumphouse Interior (C) Renewals	266049	\$0	\$0	\$0	\$72,860	\$0	\$0	\$0	\$0	\$23,617	\$0	\$96,477
Facilities Old Pumphouse Plumbing (D20) Renewals	266050	\$0	\$0	\$0	\$26,369	\$0	\$0	\$0	\$0	\$5,000	\$0	\$31,369
Facilities Old Pumphouse HVAC (D30) Renewals	266051	\$0	\$0	\$0	\$10,114	\$0	\$0	\$0	\$0	\$9,854	\$410	\$20,378
Facilities Old Pumphouse Exterior Site Renewals	266052	\$0	\$0	\$0	\$6,752	\$0	\$3,788	\$0	\$0	\$0	\$16,617	\$27,157
Facilities Old Pumphouse Electrical (D50) Renewals	266106	\$0	\$0	\$0	\$9,228	\$1,857	\$0	\$0	\$0	\$804	\$0	\$11,889
Facilities Town Hall Shell & Exterior (B & G20) Renewals	266053	\$36,955	\$0	\$0	\$0	\$110,185	\$12,061	\$0	\$0	\$29,651	\$0	\$188,852
Facilities Town Hall Interior (C) Renewals	266054	\$0	\$0	\$6,728	\$0	\$10,500	\$0	\$0	\$0	\$0	\$81,807	\$99,035
Facilities Town Hall HVAC (D30) Renewals	266055	\$6,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,942	\$0	\$20,011
Facilities Town Hall Electrical (D50 & G40) Renewals	266056	\$0	\$22,400	\$0	\$0	\$8,208	\$3,864	\$0	\$0	\$42,898	\$5,802	\$83,173
Facilities Town Hall Substructure (A) Repairs	266101	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
Facilities Library & VC Substructure (A) Renewals	266058	\$0	\$0	\$0	\$50,460	\$0	\$0	\$0	\$0	\$0	\$0	\$50,460
Facilities Library & VC Shell & Exterior (B & G20) Renewals	266059	\$0	\$0	\$0	\$52,940	\$235,319	\$0	\$0	\$0	\$0	\$0	\$288,259

Capital Budgets 2026-2035

Capital Budgets 2026-2035		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Ten Years
Facilities Library & VC Interior (C) Renewals	266060	\$0	\$0	\$0	\$0	\$133,111	\$0	\$0	\$256,644	\$0	\$0	\$389,755
Facilities Library & VC Plumbing (D20) Renewals	266061	\$0	\$0	\$37,198	\$0	\$0	\$0	\$3,220	\$0	\$0	\$0	\$40,418
Facilities Library & VC HVAC (D30) Renewals	266062	\$6,440	\$4,485	\$0	\$10,992	\$0	\$0	\$0	\$0	\$10,310	\$0	\$32,228
Facilities Library & VC Electrical (D50 & G40) Renewals	266063	\$0	\$9,904	\$0	\$77,282	\$0	\$0	\$0	\$68,171	\$0	\$5,077	\$160,434
Facilities Library & VC Exterior Paving & Concrete Renewals	266064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,100	\$0	\$88,100
Facilities Blinkbonnie Boathouse Shell (B) Renewals	266102	\$0	\$0	\$0	\$59,700	\$0	\$19,145	\$0	\$0	\$0	\$4,047	\$82,892
Facilities Blinkbonnie Boathouse Interior (C) Renewals	266103	\$0	\$0	\$0	\$55,806	\$0	\$0	\$0	\$0	\$0	\$302,798	\$358,604
Facilities Blinkbonnie Boathouse Electrical (D50 & G40) Renewals	266104	\$0	\$0	\$7,959	\$2,706	\$4,803	\$0	\$0	\$8,202	\$0	\$914	\$24,584
Facilities Blinkbonnie Boathouse Exterior Sitework (G20) Renewals	266105	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	0	\$68,319	\$26,208	\$97,528

Subtotal Facilities Projects

54	\$96,978	\$584,188	\$335,791	\$637,478	\$601,585	\$378,999	\$649,752	\$509,547	\$417,400	\$556,202	\$4,767,920
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Other Capital Projects

Building Conditional assessments	257004	\$0	\$0	\$71,400	\$0	\$0	\$0	\$71,400	\$0	\$0	\$142,800
OSIM Inspection	257005	\$7,140	\$0	\$7,140	\$0	\$7,140	\$0	\$7,140	\$0	\$0	\$35,700
Roads Need Study	257006	\$0	\$51,000	\$0	\$0	\$0	\$51,000	\$0	\$0	\$0	\$102,000
NG 911	257009	\$25,000	\$25,000	\$25,000	\$25,000	\$720,000	\$25,000	\$25,000	\$25,000	\$25,000	\$945,000

Subtotal Other Capital Projects

4	\$32,140	\$76,000	\$103,540	\$25,000	\$727,140	\$25,000	\$83,140	\$96,400	\$32,140	\$25,000	\$1,225,500
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Taxpayer Supported	144	\$5,950,664	\$5,723,255	\$7,956,099	\$2,830,960	\$3,986,376	\$2,390,177	\$3,085,135	\$2,020,377	\$2,817,939	\$3,309,172	\$40,070,154
Ratepayer Supported	58	\$12,712,270	\$11,096,900	\$2,296,150	\$2,134,350	\$2,012,460	\$594,150	\$2,757,570	\$586,500	\$2,505,800	\$220,000	\$36,916,150
User Supported	9	\$0	\$80,788	\$101,100	\$503,115	\$108,738	\$17,953	\$0	\$47,230	\$5,347	\$1,881	\$866,152
	211	\$18,662,934	\$16,900,943	\$10,353,349	\$5,468,425	\$6,107,575	\$3,002,280	\$5,842,705	\$2,654,107	\$5,329,086	\$3,531,052	\$77,852,456

Environmental Reserve Funds

Wastewater Reserve Fund	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Opening Reserve Balance	\$9,023,511	\$9,264,899	\$7,162,084	\$2,435,670	\$2,651,893	\$2,929,315	\$4,075,778	\$6,041,301	\$6,478,353	\$8,512,726	\$9,426,629
Transfers to Reserves	\$1,597,330	\$2,160,250	\$2,176,983	\$2,176,983	\$2,176,983	\$2,176,983	\$2,176,983	\$2,176,983	\$2,176,983	\$2,176,983	\$2,176,983
OCIF	\$0										
HEWSF	\$1,272,500	\$3,633,686	\$865,798								
Interfund			\$1,700,000								
Debentures		\$7,500,000									
Total New Contribution	\$2,869,830	\$13,293,936	\$4,742,781	\$2,176,983	\$2,176,983	\$2,176,983	\$2,176,983	\$2,176,983	\$2,176,983	\$2,176,983	\$2,176,983
Interest Rate (%)	3%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Interest Earned	\$86,095	\$265,879	\$94,856	\$43,540	\$43,540	\$43,540	\$43,540	\$43,540	\$43,540	\$43,540	\$43,540
Available For Allocation	\$11,979,436	\$22,824,714	\$11,999,720	\$4,656,193	\$4,872,415	\$5,149,838	\$6,296,301	\$8,261,823	\$8,698,876	\$10,733,249	\$11,647,151
Carry forward Projects		\$6,206,660									
Allocated to Projects	\$2,714,537	\$9,455,970	\$9,564,050	\$2,004,300	\$1,943,100	\$1,074,060	\$255,000	\$1,783,470	\$186,150	\$1,306,620	\$119,000
Closing Reserve Balance	\$9,264,899	\$7,162,084	\$2,435,670	\$2,651,893	\$2,929,315	\$4,075,778	\$6,041,301	\$6,478,353	\$8,512,726	\$9,426,629	\$11,528,151

Water Reserve Fund	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Opening Reserve Balance	\$5,167,849	\$7,019,159	\$4,681,942	\$3,069,458	\$4,430,381	\$5,891,904	\$6,606,278	\$7,919,901	\$8,598,574	\$9,850,997	\$10,304,591
Transfers to Reserves	\$2,152,725	\$1,619,694	\$1,620,366	\$1,620,366	\$1,620,366	\$1,620,366	\$1,620,366	\$1,620,366	\$1,620,366	\$1,620,366	\$1,620,366
Interfund			(\$1,700,000)								
OCIF											
Debentures											
Total New Contribution	\$2,152,725	\$1,619,694	(\$79,634)	\$1,620,366	\$1,620,366	\$1,620,366	\$1,620,366	\$1,620,366	\$1,620,366	\$1,620,366	\$1,620,366
Interest Rate (%)	3%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Interest Earned	\$64,582	\$32,394	\$0	\$32,407	\$32,407	\$32,407	\$32,407	\$32,407	\$32,407	\$32,407	\$32,407
Available For Allocation	\$7,385,156	\$8,671,247	\$4,602,308	\$4,722,231	\$6,083,154	\$7,544,678	\$8,259,051	\$9,572,674	\$10,251,347	\$11,503,771	\$11,957,364
Carry forward Projects		\$733,005									
Allocated to Projects	\$365,997	\$3,256,300	\$1,532,850	\$291,850	\$191,250	\$938,400	\$339,150	\$974,100	\$400,350	\$1,199,180	\$101,000
Closing Reserve Balance	\$7,019,159	\$4,681,942	\$3,069,458	\$4,430,381	\$5,891,904	\$6,606,278	\$7,919,901	\$8,598,574	\$9,850,997	\$10,304,591	\$11,856,364

Environmental Reserves	\$16,284,057	\$11,844,025	\$5,505,128	\$7,082,274	\$8,821,220	\$10,682,056	\$13,961,202	\$15,076,928	\$18,363,724	\$19,731,220	\$23,384,516
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	Recreational Reserves										
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Marina Capital Reserve											
Opening Reserve Balance	\$5,983	\$276,143	(\$0)	\$355,773	\$699,965	\$651,048	\$1,005,592	\$1,460,187	\$1,942,185	\$2,386,594	\$2,882,719
Transfers to Reserves	\$252,603	\$428,001	\$436,561	\$445,292	\$454,198	\$463,282	\$472,548	\$481,999	\$491,639	\$501,471	\$511,501
Interfund Loan											
Debentures	\$1,300,000										
Total New Contribution	\$1,552,603	\$428,001	\$436,561	\$445,292	\$454,198	\$463,282	\$472,548	\$481,999	\$491,639	\$501,471	\$511,501
Interest Rate (%)											
Interest Earned											
Available For Allocation	\$1,558,586	\$704,144	\$436,561	\$801,065	\$1,154,163	\$1,114,330	\$1,478,140	\$1,942,185	\$2,433,824	\$2,888,065	\$3,394,219
Carry forward Projects		\$704,144									
Allocated to Projects	\$1,282,443	\$0	\$80,788	\$101,100	\$503,115	\$108,738	\$17,953	\$0	\$47,230	\$5,347	\$1,881
Closing Reserve Balance	\$276,143	(\$0)	\$355,773	\$699,965	\$651,048	\$1,005,592	\$1,460,187	\$1,942,185	\$2,386,594	\$2,882,719	\$3,392,339
Arena Capital Reserve	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Opening Reserve Balance	\$297,456	\$356,766	\$105,244	\$12,378	\$158,300	\$275,957	\$381,098	\$228,746	\$259,210	\$426,401	\$533,453
Transfers to Reserves	\$119,320	\$169,000	\$185,900	\$204,490	\$224,939	\$229,438	\$234,027	\$238,707	\$243,481	\$248,351	\$253,318
Debentures		\$300,000									
Total New Contribution	\$119,320	\$469,000	\$185,900	\$204,490	\$224,939	\$229,438	\$234,027	\$238,707	\$243,481	\$248,351	\$253,318
Interest Rate (%)											
Interest Earned											
Available For Allocation	\$416,776	\$825,766	\$291,144	\$216,868	\$383,239	\$505,395	\$615,124	\$467,453	\$502,691	\$674,752	\$786,771
Carry forward Projects		\$132,490									
Allocated to Projects	\$60,010	\$588,032	\$278,766	\$58,568	\$107,282	\$124,297	\$386,379	\$208,243	\$76,290	\$141,299	\$89,100
Closing Reserve Balance	\$356,766	\$105,244	\$12,378	\$158,300	\$275,957	\$381,098	\$228,746	\$259,210	\$426,401	\$533,453	\$697,671

Recreational Reserves

Trail Capital Reserve	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Opening Reserve Balance	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791
Transfers to Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debentures											
Total New Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Rate (%)											
Interest Earned											
Available For Allocation	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791
Carry forward Projects											
Allocated to Projects											
Closing Reserve Balance	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791	\$16,791
Total Recreational Reserves	\$649,700	\$122,035	\$384,942	\$875,056	\$943,796	\$1,403,481	\$1,705,723	\$2,218,186	\$2,829,786	\$3,432,962	\$4,106,800

Protective Service Reserves

Fire Capital Reserve	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Opening Reserve Balance	(\$1,620,819)	(\$1,638,550)	\$369,100	\$282,302	\$201,565	\$137,515	\$82,051	\$191,325	\$212,076	\$234,164	\$277,069
Transfers to Reserves	\$82,430	\$84,079	\$86,601	\$92,663	\$99,150	\$106,090	\$109,273	\$112,551	\$115,928	\$119,406	\$122,988
Interfund Loan						\$60,000					
Debentures		\$2,100,000									
Total New Contribution	\$82,430	\$2,184,079	\$86,601	\$92,663	\$99,150	\$166,090	\$109,273	\$112,551	\$115,928	\$119,406	\$122,988
Interest Rate (%)											
Interest Earned											
Available For Allocation	(\$1,538,389)	\$545,529	\$455,702	\$374,965	\$300,715	\$303,605	\$191,325	\$303,876	\$328,004	\$353,569	\$400,057
Interfund Loan											
Carry forward Projects		\$87,995									
Allocated to Projects	\$100,161	\$88,434	\$173,400	\$173,400	\$163,200	\$221,554	\$0	\$91,800	\$93,840	\$76,500	\$76,500
Closing Reserve Balance	(\$1,638,550)	\$369,100	\$282,302	\$201,565	\$137,515	\$82,051	\$191,325	\$212,076	\$234,164	\$277,069	\$323,557

Police Capital Reserve	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Opening Reserve Balance	\$219,203	\$205,036	\$195,036	\$181,136	\$198,878	\$229,295	\$256,420	\$290,287	\$305,932	\$330,890	\$355,197
Transfers to Reserves	\$68,750	\$80,000	\$82,100	\$83,742	\$85,417	\$87,125	\$88,868	\$90,645	\$92,458	\$94,307	\$96,193
Debentures											
Total New Contribution	\$68,750	\$80,000	\$82,100	\$83,742	\$85,417	\$87,125	\$88,868	\$90,645	\$92,458	\$94,307	\$96,193
Interest Rate (%)											
Interest Earned											
Available For Allocation	\$287,953	\$285,036	\$277,136	\$264,878	\$284,295	\$316,420	\$345,287	\$380,932	\$398,390	\$425,197	\$451,391
Carry forward Projects		\$10,000									
Allocated to Projects	\$82,917	\$80,000	\$96,000	\$66,000	\$55,000	\$60,000	\$55,000	\$75,000	\$67,500	\$70,000	\$65,000
Closing Reserve Balance	\$205,036	\$195,036	\$181,136	\$198,878	\$229,295	\$256,420	\$290,287	\$305,932	\$330,890	\$355,197	\$386,391

Protective Service Reserves

NG 911	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Opening Reserve Balance	\$885,142	\$850,711	\$846,111	\$841,919	\$863,143	\$919,792	\$281,873	\$339,397	\$397,370	\$455,803	\$514,705
Transfers to Reserves	\$20,000	\$20,400	\$20,808	\$46,224	\$81,649	\$82,082	\$82,523	\$82,974	\$83,433	\$83,902	\$84,380
Grants											
Debentures											
Total New Contribution	\$20,000	\$20,400	\$20,808	\$46,224	\$81,649	\$82,082	\$82,523	\$82,974	\$83,433	\$83,902	\$84,380
Interest Rate (%)											
Interest Earned											
Available For Allocation	\$905,142	\$871,111	\$866,919	\$888,143	\$944,792	\$1,001,873	\$364,397	\$422,370	\$480,803	\$539,705	\$599,085
Carry forward Projects											
Allocated to Projects	\$54,431	\$25,000	\$25,000	\$25,000	\$25,000	\$720,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Closing Reserve Balance	\$850,711	\$846,111	\$841,919	\$863,143	\$919,792	\$281,873	\$339,397	\$397,370	\$455,803	\$514,705	\$574,085
Total Protective Service Reserves	(\$582,803)	\$1,410,247	\$1,305,356	\$1,263,586	\$1,286,601	\$620,344	\$821,009	\$915,379	\$1,020,858	\$1,146,972	\$1,284,033

Capital Reserve	Infrastrurcture Reseves										
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Opening Reserve Balance	\$8,590,758	\$9,933,042	\$5,341,016	\$3,893,588	\$69,779	\$1,510,617	\$2,689,002	\$4,927,586	\$6,534,523	\$9,204,934	\$11,185,127
Transfers to Reserves	\$2,043,585	\$2,091,389	\$2,133,217	\$2,239,878	\$2,351,871	\$2,469,465	\$2,592,938	\$2,722,585	\$2,858,715	\$2,915,889	\$2,974,207
Interfund Loan											
OCIF	\$614,887	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398
CCBF	\$352,588	\$352,588	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691
Casno allocation	\$585,085	\$649,355	\$649,355	\$649,355	\$649,355	\$649,355	\$649,355	\$649,355	\$649,355	\$649,355	\$649,355
Debentures											
Total New Contribution	\$3,596,145	\$3,646,730	\$3,702,661	\$3,809,322	\$3,921,316	\$4,038,909	\$4,162,383	\$4,292,030	\$4,428,159	\$4,485,333	\$4,543,651
Interest Rate (%)											
Interest Earned											
Available For Allocation	\$12,186,903	\$13,579,772	\$9,043,677	\$7,702,910	\$3,991,095	\$5,549,527	\$6,851,384	\$9,219,615	\$10,962,682	\$13,690,268	\$15,728,778
Interfund loan											
Carry forward Projects		\$3,074,558									
Allocated to Projects	\$2,253,861	\$5,164,198	\$5,150,088	\$7,633,131	\$2,480,478	\$2,860,525	\$1,923,799	\$2,685,092	\$1,757,747	\$2,505,140	\$3,053,572
Closing Reserve Balance	\$9,933,042	\$5,341,016	\$3,893,588	\$69,779	\$1,510,617	\$2,689,002	\$4,927,586	\$6,534,523	\$9,204,934	\$11,185,127	\$12,675,207

Casino	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Opening Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers to Reserves	\$726,230	\$790,500	\$790,500	\$790,500	\$790,500	\$790,500	\$790,500	\$790,500	\$790,500	\$790,500	\$790,500
Debentures											
Total New Contribution	\$726,230	\$790,500	\$790,500	\$790,500	\$790,500	\$790,500	\$790,500	\$790,500	\$790,500	\$790,500	\$790,500
Interest Rate (%)											
Interest Earned											
Available For Allocation	\$726,230	\$790,500	\$790,500	\$790,500	\$790,500	\$790,500	\$790,500	\$790,500	\$790,500	\$790,500	\$790,500
Carry forward Projects											
Town Hall- mortgage funding	\$141,145	\$141,145	\$141,145	\$141,145	\$141,145	\$141,145	\$141,145	\$141,145	\$141,145	\$141,145	\$141,145
Allocated to Projects	\$585,085	\$649,355	\$649,355	\$649,355	\$649,355	\$649,355	\$649,355	\$649,355	\$649,355	\$649,355	\$649,355
Closing Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Infrastrucrture Reseves

Susan Push	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Opening Reserve Balance	\$12,398	\$12,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398
Transfers to Reserves			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debentures											
Total New Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Rate (%)											
Interest Earned											
Available For Allocation	\$12,398	\$12,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398
Carry forward Projects											
Allocated to Projects	\$0	\$5,000									
Closing Reserve Balance	\$12,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398

Nalon Rd Sidewalk	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Opening Reserve Balance	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Transfers to Reserves			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants											
Debentures											
Total New Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Rate (%)											
Interest Earned											
Available For Allocation	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Carry forward Projects											
Allocated to Projects											
Closing Reserve Balance	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000

Infrastrucrture Reseves

Parking Reserve	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Opening Reserve Balance	\$134,294	\$135,350	\$136,427	\$137,526	\$138,647	\$139,790	\$140,956	\$142,145	\$143,358	\$144,595	\$145,857
Transfers to Reserves	\$1,056	\$1,077	\$1,099	\$1,121	\$1,143	\$1,166	\$1,189	\$1,213	\$1,237	\$1,262	\$1,287
Grants											
Debentures											
Total New Contribution	\$1,056	\$1,077	\$1,099	\$1,121	\$1,143	\$1,166	\$1,189	\$1,213	\$1,237	\$1,262	\$1,287
Interest Rate (%)											
Interest Earned											
Available For Allocation	\$135,350	\$136,427	\$137,526	\$138,647	\$139,790	\$140,956	\$142,145	\$143,358	\$144,595	\$145,857	\$147,144
Carry forward Projects											
Allocated to Projects											
Closing Reserve Balance	\$135,350	\$136,427	\$137,526	\$138,647	\$139,790	\$140,956	\$142,145	\$143,358	\$144,595	\$145,857	\$147,144
Total Infrastructure Reserves	\$9,945,440	\$5,348,414	\$3,900,986	\$77,177	\$1,518,015	\$2,696,399	\$4,934,983	\$6,541,921	\$9,212,332	\$11,192,525	\$12,682,605

Obligatory Reserves

OCIF Funds	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Opening Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCIF Alloaction	\$614,887	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398
Total New Contribution	\$614,887	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398
Interest Rate (%)											
Interest Earned											
Available For Allocation	\$614,887	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398
Allocated to Rate supported projects											
Allocated to Tax supported projects	\$614,887	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398	\$553,398
Closing Reserve Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Canada Community Build Fund	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2034
Opening Reserve Balance	\$0	\$0	(\$0)	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCBF Allocation	\$352,588	\$352,588	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691
Total New Contribution	\$352,588	\$352,588	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691
Interest Rate (%)											
Interest Earned											
Available For Allocation	\$352,588	\$352,588	\$366,691	\$366,691	\$366,692	\$366,692	\$366,692	\$366,692	\$366,692	\$366,692	\$366,692
Allocated to Rate supported projects											
Allocated to Tax supported projects	\$352,588	\$352,588	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691	\$366,691
Closing Reserve Balance	\$0	(\$0)	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Obligatory Reserves

Development Charges	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2034
Opening Reserve Balance	\$186,381	\$237,267	\$288,666	\$341,094	\$394,570	\$449,115	\$504,752	\$561,501	\$619,385	\$678,427	\$738,649
DC Revenues	\$49,404	\$50,392	\$51,399	\$52,427	\$53,476	\$54,545	\$55,636	\$56,749	\$57,884	\$59,042	\$60,223
Debentures											
Total New Contribution	\$49,404	\$50,392	\$51,399	\$52,427	\$53,476	\$54,545	\$55,636	\$56,749	\$57,884	\$59,042	\$60,223
Interest Rate (%)	3%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Interest Earned	\$1,482	\$1,008	\$1,028	\$1,049	\$1,070	\$1,091	\$1,113	\$1,135	\$1,158	\$1,181	\$1,204
Available For Allocation	\$237,267	\$288,666	\$341,094	\$394,570	\$449,115	\$504,752	\$561,501	\$619,385	\$678,427	\$738,649	\$800,076
Allocated to Projects											
Closing Reserve Balance	\$237,267	\$288,666	\$341,094	\$394,570	\$449,115	\$504,752	\$561,501	\$619,385	\$678,427	\$738,649	\$800,076
Total Obligatory Reserve Funds	\$237,267	\$288,666	\$341,094	\$394,570	\$449,116	\$504,752	\$561,501	\$619,385	\$678,427	\$738,650	\$800,077