

**CORPORATION OF THE TOWN OF GANANOQUE
BY-LAW NO. 2020-115**

**A BY-LAW TO ADOPT THE 2021 WATER AND WASTEWATER OPERATING
AND CAPITAL BUDGET AND ESTABLISH FEES AND RATES FOR WATER
AND WASTEWATER SERVICES PROVIDED BY THE MUNICIPALITY**

WHEREAS pursuant to Section 391(1) of the *Municipal Act*, 2001, a municipality may impose fees and charges on any class of persons for services or activities provided or done by or on behalf of it;

AND WHEREAS Section 398 of the *Municipal Act*, 2001 allows the municipality to add unpaid fees and charges to the collector's roll for the property and collect in the same manner as taxes;

AND WHEREAS pursuant to Bill 175, the *Sustainable Water and Sewage Systems Act*, 2002, each municipality must provide full cost recovery financial plans to pay the full cost of providing water services or waste water services to the Minister for approval;

AND WHEREAS Council reviewed Council Report-FIN-2020-38, and concurs with the staff recommendation to adopt the 2021 Water and Wastewater Operating and Capital Budget and, establish fees and rates for Water and Wastewater Services provided by the municipality.

NOW THEREFORE the Council of the Corporation of the Town of Gananoque enacts as follows:

1. That the Water/ Wastewater Operating Budget attached hereto as Schedule 'B' and Water/Wastewater Capital Budget attached hereto as Schedule 'C' and forming part of this By-law is hereby adopted.
2. That quarterly billing Water and Wastewater Rates as set out in Schedule 'A', attached hereto and forming part of this By-law are hereby established.
3. That Other Charges and Fees shall be established as:

Occupancy Charges	\$50.00
Collection Charge	\$50.00
Late payment charges	5% of current charges
Turning water off/on for summer services	\$150/meter
Turning water off/on for non-payment	\$150
Cost of Plumber or Other Contractor	100%

Services connected to the municipal water system but not connected to the municipal sewer system, commonly referred to as 'Water Only Accounts', shall be charged the Water Capital Fee plus the Water Rate per Cubic Meter charge times the water consumption.

4. That the remaining budget for all 2020 Water / Wastewater Capital Projects be carried forward to 2021, if the Capital Project is not completed by December 31, 2020.
5. That the fees established by this By-law shall come into full force and effect on January 1st, 2021.
6. That any By-law or Motion inconsistent with this By-law is hereby amended.

Read a first and second time, this 23rd day of October 2020.

Ted Lojko, Mayor

Penny Kelly, Clerk

(Seal)

Read a third time and finally passed this 3rd day of November 2020.

Ted Lojko, Mayor

Penny Kelly, Clerk

(Seal)

DRAFT

Water Rates:	2021	
Fixed Capital Charge by Metre Size:	Annual	Quarterly
5/8 inch	\$ 330.65	\$ 82.66
3/4 inch	\$ 390.16	\$ 97.54
1 inch	\$ 588.55	\$ 147.14
1 1/2 inch	\$ 1,071.30	\$ 267.83
2 inch	\$ 1,745.82	\$ 436.46
3 inch	\$ 1,864.85	\$ 466.21
4 inch	\$ 5,144.88	\$ 1,286.22
rural 5/8 inch	\$ 826.62	\$ 206.66
additonal unmetred units on 5/8 or 3/4 services	\$ 330.65	\$ 82.66
outside area consumer charge	\$ 826.62	\$ 206.66
 Water Consumption per Cubic Metre		 \$ 2.03

Wastewater Rates:	2021	
Fixed Capital Charge by Metre Size:	Annual	Quarterly
5/8 inch	\$ 541.64	\$ 135.41
3/4 inch	\$ 639.14	\$ 159.79
1 inch	\$ 964.12	\$ 241.03
1 1/2 inch	\$ 1,754.91	\$ 438.73
2 inch	\$ 2,859.86	\$ 714.97
3 inch	\$ 3,054.85	\$ 763.71
4 inch	\$ 8,427.92	\$ 2,106.98
rural 5/8 inches	\$ 1,354.10	\$ 338.53
additonal unmetred units on 5/8 or 3/4 services	\$ 541.64	\$ 135.41
outside area consumer charge	\$ 1,354.10	\$ 338.53
 Wastewater Consumption per Cubic Metre		 \$ 1.70

Sprinkler Charges - Fixed Quarterly Charge	Quarterly
2" Unmetred Sprinkler	\$ 91.09
4" Unmetred Sprinkler	\$ 217.63
6" Unmetred Sprinkler	\$ 349.20
8" Unmetred Sprinkler	\$ 475.69
Rural Hydrant Charge	\$ 805.13
Hydrant Charge	Annual
Annual User Fee to the Fire Department	\$30,965

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2021
Account : 1-4-081??-???? To 1-5-082??-????
Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	1					
CLASS	4			REVENUE		
CATEGORY	8100			SANITARY SEWER		
1-4-08100-4081				Wastewater Reserve Interest	0.00	-49,775
1-4-08100-4098				WORK RECOVERABLE REVENUE	0.00	-1,020
Category Total					0.00	-50,795
CATEGORY	8140			User Fees - Sanitary Sewer		
1-4-08140-4119				Wastewater Consumption Fees	0.00	-728,650
1-4-08140-4935				CONNECTION FEES	0.00	-19,890
1-4-08140-4980				Wastewater Penalty	0.00	-13,770
1-4-08140-4982				Capital Replacement	0.00	-1,426,010
Category Total					0.00	-2,188,320
REVENUE Total					0.00	-2,239,115
CLASS	5			EXPENDITURE		
CATEGORY	8100			Wastewater Treatment Non Union Wages		
1-5-08100-5101				FT SALARIES	0.00	67,990
1-5-08100-5115				EHT - EMPLOYER PORTION	0.00	1,650
1-5-08100-5116				SOURCE DEDUCTIONS	0.00	4,215
1-5-08100-5118				WSIB	0.00	3,100
1-5-08100-5119				MANULIFE BENEFITS	0.00	8,530
1-5-08100-5121				OMERS	0.00	9,070
Category Total					0.00	94,555
CATEGORY	8110			Wastewater Treatment Union Wages		
1-5-08110-5101				FT Wages	0.00	88,215
1-5-08110-5103				OT Wages	0.00	12,500
1-5-08110-5105				Standby	0.00	9,070
1-5-08110-5115				EHT	0.00	2,300
1-5-08110-5116				Source Deductions	0.00	6,900
1-5-08110-5117				Other Benefits	0.00	450
1-5-08110-5118				WSIB	0.00	3,100
1-5-08110-5119				Manulife	0.00	9,670
1-5-08110-5121				OMERS	0.00	8,740
Category Total					0.00	140,945
CATEGORY	8120			HR Management		
1-5-08120-5112				Uniforms	0.00	2,500
1-5-08120-5302				Memberships	0.00	3,400
1-5-08120-5303				Training of Staff	0.00	5,000
1-5-08120-5304				Conventions	0.00	700
Category Total					0.00	11,600
CATEGORY	8130			Office Expenses		
1-5-08130-5301				Ads, Subscriptions & Memberships	0.00	680
1-5-08130-5306				Postage / Courier	0.00	7,500
1-5-08130-5310				Computers	0.00	2,000

TOWN OF GANANOQUE
General Ledger Trial Balance



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Date : Sep 17, 2020

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Fiscal Year : 2021
Account : 1-4-081??-???? To 1-5-082??-????
Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8130			Office Expenses		
1-5-08130-5318				Materials & Supplies	0.00	500
1-5-08130-5327				Cellular & Pagers	0.00	2,630
1-5-08130-5330				Internet	0.00	250
1-5-08130-5400				Contracted Services	0.00	8,500
1-5-08130-5401				Audit Services	0.00	3,000
1-5-08130-5405				Insurance	0.00	13,200
1-5-08130-5409				IT	0.00	3,585
Category Total					0.00	41,845
CATEGORY	8140			Facility Maintenance		
1-5-08140-2530				Diesel Fuel	0.00	2,000
1-5-08140-5317				Repairs & Maintenance	0.00	500
1-5-08140-5318				Materials & Supplies	0.00	500
1-5-08140-5325				Lab Analysis	0.00	6,600
1-5-08140-5326				Treatment Chemicals	0.00	65,000
1-5-08140-5331				Hydro	0.00	38,000
1-5-08140-5400				Contracted Services	0.00	6,200
1-5-08140-5501				Property Taxes	0.00	21,400
Category Total					0.00	140,200
CATEGORY	8170			Machine & Equipment Maintenance		
1-5-08170-5317				Repairs & Maintenance	0.00	3,500
1-5-08170-5318				Materials & Supplies	0.00	2,000
1-5-08170-5319				Small Equipment	0.00	500
1-5-08170-5400				Contracted Services	0.00	5,000
Category Total					0.00	11,000
CATEGORY	8180			Fleet Maintenance		
1-5-08180-5321				Operating Expenses	0.00	9,810
1-5-08180-5322				Repairs & Maintenance	0.00	5,125
Category Total					0.00	14,935
CATEGORY	8190			Long Term Debt		
1-5-08190-5800				Principal	0.00	25,815
1-5-08190-5850				Interest	0.00	20,440
Category Total					0.00	46,255
CATEGORY	8195			Transfer to Capital Reserve		
1-5-08195-5903				Transfer to Reserves	0.00	1,426,010
Category Total					0.00	1,426,010
CATEGORY	8200			Wastewater Collection Non Union Wages		
1-5-08200-5101				FT Wages	0.00	68,000
1-5-08200-5115				EHT	0.00	1,650
1-5-08200-5116				Source Deductions	0.00	4,210

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2021
Account : 1-4-081??-???? To 1-5-082??-????
Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8200			Wastewater Collection Non Union Wages		
1-5-08200-5118				WSIB	0.00	3,100
1-5-08200-5119				Manulife	0.00	8,530
1-5-08200-5121				OMERS	0.00	9,070
				Category Total	0.00	94,560
CATEGORY	8210			Wastewater Collection Union Wages		
1-5-08210-5101				FT Wages	0.00	79,215
1-5-08210-5103				OT Wages	0.00	12,500
1-5-08210-5105				Standby	0.00	9,070
1-5-08210-5115				EHT	0.00	2,300
1-5-08210-5116				Source Deductions	0.00	6,900
1-5-08210-5118				WSIB	0.00	3,100
1-5-08210-5119				Manulife	0.00	9,670
1-5-08210-5121				OMERS	0.00	8,750
				Category Total	0.00	131,505
CATEGORY	8215			Distributed Wages		
1-5-08215-5101				FT Wages	0.00	7,950
1-5-08215-5103				OT Wages	0.00	1,200
1-5-08215-5115				EHT	0.00	160
1-5-08215-5116				Source Deductions	0.00	595
1-5-08215-5118				WSIB	0.00	750
1-5-08215-5121				OMERS	0.00	250
				Category Total	0.00	10,905
CATEGORY	8240			Facility Maintenance		
1-5-08240-2530				Diesel Fuel	0.00	850
1-5-08240-5330				Internet	0.00	1,800
1-5-08240-5331				Hydro	0.00	14,000
				Category Total	0.00	16,650
CATEGORY	8245			Wastewater Service Laterals		
1-5-08245-5318				Materials & Supplies	0.00	3,000
1-5-08245-5319				SMall Equipment	0.00	1,500
1-5-08245-5400				Contracted Services	0.00	10,000
				Category Total	0.00	14,500
CATEGORY	8250			Pumping Stations		
1-5-08250-5317				Repairs & Maintenance	0.00	3,500
1-5-08250-5318				Materials & SUpplies	0.00	2,000
1-5-08250-5400				Contracted Services	0.00	13,000
1-5-08250-5411				Electrical Services	0.00	3,000
1-5-08250-5501				Property Taxes	0.00	1,550
				Category Total	0.00	23,050

TOWN OF GANANOQUE
General Ledger Trial Balance



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Fiscal Year : 2021
 Account : 1-4-081??-???? To 1-5-082??-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8260			Wastewater Collection Mains		
CATEGORY	8260			Wastewater Collection Mains		
1-5-08260-5318				Materials & Supplies	0.00	3,100
1-5-08260-5319				Small Equipment	0.00	4,500
1-5-08260-5400				Contracted Services	0.00	13,000
Category Total					0.00	20,600
EXPENDITURE Total					0.00	2,239,115
OPERATING Total					0.00	0
REPORT TOTAL					0.00	0

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2021
Account : 1-4-083??-???? To 1-5-084??-????
Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	1					
CLASS	4			REVENUE		
CATEGORY	8300			Water Works		
1-4-08300-4000				MISCELLANEOUS REVENUE	0.00	-510
1-4-08300-4081				Water Reserve Interest	0.00	-10,000
1-4-08300-4098				WORK RECOVERABLE REVENUE	0.00	940
1-4-08300-4102				HYDRANT CHARGES	0.00	-30,965
1-4-08300-4936				OCCUPANCY CHARGE	0.00	-330
Category Total					0.00	-40,865
CATEGORY	8302			Water Storage Tower		
1-4-08302-4047				TOWER ANTENNA RENTAL	0.00	-14,280
Category Total					0.00	-14,280
CATEGORY	8303			Water Service Lateral		
1-4-08303-4098				SPRINKLER FEES	0.00	-29,475
Category Total					0.00	-29,475
CATEGORY	8340			User Fees - Water		
1-4-08340-4134				Water Consumption Fees	0.00	-871,700
1-4-08340-4935				CONNECTION FEES	0.00	-19,890
1-4-08340-4980				Water Penalty	0.00	-13,770
1-4-08340-4982				Capital Replacement	0.00	-870,515
Category Total					0.00	-1,775,875
REVENUE Total					0.00	-1,860,495
CLASS	5			EXPENDITURE		
CATEGORY	8300			Water Treatment Non Union Wages		
1-5-08300-5101				FT SALARIES-WATER WORKS	0.00	69,120
1-5-08300-5115				EHT - EMPLOYER PORTION	0.00	1,650
1-5-08300-5116				SOURCE DEDUCTIONS	0.00	4,210
1-5-08300-5118				WSIB	0.00	3,100
1-5-08300-5119				BENEFITS - MANULIFE	0.00	8,530
1-5-08300-5121				OMERS	0.00	9,070
Category Total					0.00	95,680
CATEGORY	8310			Water Treatment Union Wages		
1-5-08310-5101				FT Wages	0.00	89,215
1-5-08310-5103				OT Wages	0.00	12,500
1-5-08310-5105				Standby	0.00	9,070
1-5-08310-5115				EHT	0.00	2,300
1-5-08310-5116				Source Deductions	0.00	6,905
1-5-08310-5118				WSIB	0.00	3,100
1-5-08310-5119				Manulife	0.00	9,670
1-5-08310-5121				OMERS	0.00	8,750
Category Total					0.00	141,510
CATEGORY	8320			HR Management		

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2021
Account : 1-4-083??-???? To 1-5-084??-????
Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8320			HR Management		
1-5-08320-5112				Uniforms	0.00	2,500
1-5-08320-5302				Memberships	0.00	9,050
1-5-08320-5303				Training	0.00	10,000
1-5-08320-5304				Conferences	0.00	1,300
Category Total					0.00	22,850
CATEGORY	8330			Office Expenses		
1-5-08330-5301				Ads & Subscriptions	0.00	680
1-5-08330-5306				Postage / Courier	0.00	7,500
1-5-08330-5310				Computers	0.00	2,000
1-5-08330-5318				Materials & Supplies	0.00	2,000
1-5-08330-5327				Cellular & Pagers	0.00	4,855
1-5-08330-5330				Internet	0.00	3,340
1-5-08330-5335				Telephone	0.00	5,750
1-5-08330-5400				Contracted Services	0.00	7,500
1-5-08330-5401				Audit Services	0.00	3,000
1-5-08330-5404				Source Water Protection	0.00	11,000
1-5-08330-5405				Insurance	0.00	13,200
1-5-08330-5409				IT	0.00	2,785
1-5-08330-5502				Lease Payments	0.00	900
Category Total					0.00	64,510
CATEGORY	8340			Facility Maintenance		
1-5-08340-2530				Diesel Fuel	0.00	3,000
1-5-08340-5324				Building Maintenance	0.00	2,700
1-5-08340-5325				Lab Analysis	0.00	17,000
1-5-08340-5326				Treatment Chemicals	0.00	20,665
1-5-08340-5331				Hydro	0.00	81,205
1-5-08340-5332				Natural Gas	0.00	10,600
1-5-08340-5411				Electrical Services	0.00	6,000
1-5-08340-5501				Property Taxes	0.00	40,800
Category Total					0.00	181,970
CATEGORY	8370			Machine & Equipment Maintenance		
1-5-08370-5317				Repairs & Maintenance	0.00	28,750
1-5-08370-5318				Materials & Supplies	0.00	11,000
1-5-08370-5319				Small Equipment	0.00	1,500
1-5-08370-5400				Contracted Services	0.00	42,600
1-5-08370-5404				Other Professional Services	0.00	1,800
Category Total					0.00	85,650
CATEGORY	8380			Fleet Maintenance		
1-5-08380-5321				Operating Expenses	0.00	9,815
1-5-08380-5322				Repairs & Maintenance	0.00	5,125

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2021
Account : 1-4-083??-???? To 1-5-084??-????
Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8380			Fleet Maintenance		
Category Total					0.00	14,940
CATEGORY	8390			Long Term Debt		
1-5-08390-5800				Principal	0.00	37,570
1-5-08390-5850				Interest	0.00	38,080
Category Total					0.00	75,650
CATEGORY	8395			Transfer to Capital Reserve		
1-5-08395-5903				Transfer to Reserve	0.00	870,515
Category Total					0.00	870,515
CATEGORY	8400			Water Distribution Non Union Wages		
1-5-08400-5101				FT Salaries	0.00	69,110
1-5-08400-5115				EHT	0.00	1,650
1-5-08400-5116				Source Deductions	0.00	4,210
1-5-08400-5118				WSIB	0.00	3,100
1-5-08400-5119				Manulife	0.00	8,530
1-5-08400-5121				OMERS	0.00	9,070
Category Total					0.00	95,670
CATEGORY	8410			Water Distribution Union Wages		
1-5-08410-5101				FT Salaries	0.00	89,215
1-5-08410-5103				OT wages	0.00	12,500
1-5-08410-5105				Standby Wages	0.00	9,070
1-5-08410-5115				EHT	0.00	2,300
1-5-08410-5116				Source Deductions	0.00	6,905
1-5-08410-5118				WSIB	0.00	3,100
1-5-08410-5119				Manulife	0.00	9,670
1-5-08410-5121				OMERS	0.00	8,750
Category Total					0.00	141,510
CATEGORY	8415			Distributed wages		
1-5-08415-5101				FT Wages	0.00	7,950
1-5-08415-5103				OT Wages	0.00	1,200
1-5-08415-5115				EHT	0.00	160
1-5-08415-5116				Source Deductions	0.00	600
1-5-08415-5118				WSIB	0.00	750
1-5-08415-5121				OMERS	0.00	250
Category Total					0.00	10,910
CATEGORY	8440			Water Tower		
1-5-08440-5318				Materials & Supplies	0.00	500
1-5-08440-5331				Hydro	0.00	2,330
Category Total					0.00	2,830
CATEGORY	8445			Water Service Laterals		

TOWN OF GANANOQUE
 General Ledger Trial Balance



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Date : Sep 17, 2020

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Fiscal Year : 2021
 Account : 1-4-083??-???? To 1-5-084??-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8445			Water Service Laterals		
1-5-08445-5318				Materials & Supplies	0.00	4,500
1-5-08445-5400				Contracted Services	0.00	1,000
				Category Total	0.00	5,500
CATEGORY	8450			Water Metre Maintenance		
1-5-08450-5318				Materials & Supplies	0.00	500
				Category Total	0.00	500
CATEGORY	8455			Hydrants		
1-5-08455-5318				Materials & Supplies	0.00	10,600
1-5-08455-5400				Contracted Services	0.00	12,700
				Category Total	0.00	23,300
CATEGORY	8460			Watermain Repairs		
1-5-08460-5318				Materials & Supplies	0.00	14,000
1-5-08460-5319				Small Equipment	0.00	5,500
1-5-08460-5400				Contracted Services	0.00	7,500
				Category Total	0.00	27,000
				EXPENDITURE Total	0.00	1,860,495
				OPERATING Total	0.00	0
				REPORT TOTAL	0.00	0

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2021
Account : 2-?-08????-???? To 2-?-08????-????
Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	2					
CLASS	4			REVENUE		
CATEGORY	8101			Wastewater		
2-4-08101-5901				Trans from reserves	0.00	-1,464,785
				Category Total	0.00	-1,464,785
CATEGORY	8302			Water		
2-4-08302-5901				Trans from reserves	0.00	-710,660
				Category Total	0.00	-710,660
				REVENUE Total	0.00	-2,175,445
CLASS	5			EXPENDITURE		
CATEGORY	8105			Sewer - Lagoon Cleaning		
2-5-08105-5400				Sewage Lagoon Cleaning	0.00	250,000
				Category Total	0.00	250,000
CATEGORY	8106			Service Lateral / Manhole		
2-5-08106-5400				CONTRACTED SERVICES	0.00	25,000
				Category Total	0.00	25,000
CATEGORY	8108			Wastewater Share Vehicle		
2-5-08108-5000				Vehicle	0.00	25,000
				Category Total	0.00	25,000
CATEGORY	8130			EAST END PUMPING Building		
2-5-08130-5400				Contracted Services	0.00	400,000
				Category Total	0.00	400,000
CATEGORY	8132			East End Pumping Station Pump 2		
2-5-08132-5400				Contracted Services	0.00	45,000
				Category Total	0.00	45,000
CATEGORY	8133			East End Pumping Stn Spare Pump		
2-5-08133-5400				Contracted Services	0.00	150,000
				Category Total	0.00	150,000
CATEGORY	8134			East End Pumping Stn Alum Tank		
2-5-08134-5400				Contracted Services	0.00	75,000
				Category Total	0.00	75,000
CATEGORY	8138			Sewer - Pine Street		
2-5-08138-5400				Contracted Services	0.00	312,285
				Category Total	0.00	312,285
CATEGORY	8141			Stone St Pumping Station		
2-5-08141-5318				Materials	0.00	15,000
2-5-08141-5400				Contracted Services	0.00	12,500
				Category Total	0.00	27,500

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2021
Account : 2-?-08????-???? To 2-?-08????-????
Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	8147			Force Main Upgrades		
CATEGORY	8147			Force Main Upgrades		
2-5-08147-5400				Contracted Services	0.00	150,000
				Category Total	0.00	150,000
CATEGORY	8151			Wastewater Share Trailer		
2-5-08151-5318				Materials	0.00	5,000
				Category Total	0.00	5,000
CATEGORY	8308			WTP Chlorine Feed Lines		
2-5-08308-5318				Materials & Supplies	0.00	25,000
				Category Total	0.00	25,000
CATEGORY	8315			Hydrant Replacement		
2-5-08315-5400				Contracted Costs	0.00	25,000
				Category Total	0.00	25,000
CATEGORY	8317			Water - Corrosion Control		
2-5-08317-5400				Contracted Services	0.00	25,000
				Category Total	0.00	25,000
CATEGORY	8320			WTP Electrical Upgrade		
2-5-08320-5400				CONTRACTED SERVICES	0.00	50,000
				Category Total	0.00	50,000
CATEGORY	8323			Distribution Chlorine Analyzer		
2-5-08323-5400				Contracts	0.00	30,000
				Category Total	0.00	30,000
CATEGORY	8324			WTP Lighting		
2-5-08324-5400				Contracted Services	0.00	30,000
				Category Total	0.00	30,000
CATEGORY	8326			WTP Process Treatment Upgrades		
2-5-08326-5318				Materials and supplies	0.00	10,000
				Category Total	0.00	10,000
CATEGORY	8328			Leak Detection / Water Audit Program		
2-5-08328-5400				Contracted Services	0.00	25,000
				Category Total	0.00	25,000
CATEGORY	8338			Water - Pine Street		
2-5-08338-5400				Contracted Services	0.00	265,660
				Category Total	0.00	265,660
CATEGORY	8351			Water Share Trailer		
2-5-08351-5318				Materials	0.00	5,000

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2021
 Account : 2-?-08????-???? To 2-?-08????-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	8351			Water Share Trailer		
				Category Total	0.00	5,000
CATEGORY	8370			Bulk Water Station		
2-5-08370-5400				Contracted Services	0.00	75,000
				Category Total	0.00	75,000
CATEGORY	8371			Flush Stations		
2-5-08371-5400				Contracted Services	0.00	20,000
				Category Total	0.00	20,000
CATEGORY	8372			WTP Raw Water Sample Pumps		
2-5-08372-5400				Contracted Services	0.00	5,000
				Category Total	0.00	5,000
CATEGORY	8375			Low Lift Pump 2		
2-5-08375-5400				Contracted Services	0.00	10,000
				Category Total	0.00	10,000
CATEGORY	8376			Low Lift Pump 3		
2-5-08376-5400				Contracted Services	0.00	35,000
				Category Total	0.00	35,000
CATEGORY	8377			High Lift Pump 2		
2-5-08377-5400				Contracted Services	0.00	30,000
				Category Total	0.00	30,000
CATEGORY	8378			Backflow Devices		
2-5-08378-5400				Contracted Services	0.00	25,000
				Category Total	0.00	25,000
CATEGORY	8380			WTP Discharge Pressure Serge Relief		
2-5-08380-5400				Contracted Services	0.00	20,000
				Category Total	0.00	20,000
				EXPENDITURE Total	0.00	2,175,445
				CAPITAL FUND Total	0.00	0
				REPORT TOTAL	0.00	0