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)

2021 Water and Wastewater Rates

Water Rates:		**2021**
Fixed Captial 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	$ 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	$ 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

General Ledger Trial Balance

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

By-law No. 2020-115, Schedule 'B'

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

General Ledger Trial Balance

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

By-law No. 2020-115, Schedule 'B'

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				Inerest	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

General Ledger Trial Balance

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

By-law No. 2020-115, Schedule 'B'

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**

General Ledger Trial Balance

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

By-law No. 2020-115, Schedule 'B'

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**

General Ledger Trial Balance

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

By-law No. 2020-115, Schedule 'B'

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		

General Ledger Trial Balance

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

By-law No. 2020-115, Schedule 'B'

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

General Ledger Trial Balance

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

By-law No. 2020-115, Schedule 'B'

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		

General Ledger Trial Balance

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

By-law No. 2020-115, Schedule 'B'

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**

General Ledger Trial Balance

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

By-law No. 2020-095, Schedule 'C'

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**

General Ledger Trial Balance

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

By-law No. 2020-095, Schedule 'C'

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

General Ledger Trial Balance

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

By-law No. 2020-095, Schedule 'C'

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**