

**CORPORATION OF THE TOWN OF GANANOQUE
BY-LAW NO. 2022-002**

**A BY-LAW TO ADOPT THE 2022 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-2022-02, and concurs with the staff recommendation to adopt the 2022 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:

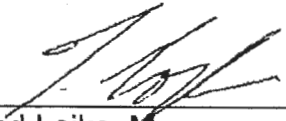
1. That the Water/ Wastewater Operating Budget attached hereto as Schedule 'B' and Water/Wastewater Capital Budget attached hereto as Schedule 'C' and forming part of this By-law is hereby adopted.
2. That quarterly billing Water and Wastewater Rates as set out in Schedule 'A', attached hereto and forming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

Occupancy Charges for Each New Account	\$50.00
Collection Charge for Each Transfer to Taxes	\$50.00
Late payment charges	1.25% per month
Turning water off/on for summer services	\$150/meter
Turning water off/on for non-payment	\$150
Cost of Plumber or Other Contractor	100%
Registered Mail Fees for Collection Notices	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 fees established by this By-law shall come into full force and effect on January 1st, 2022.
5. That any By-law or Motion inconsistent with this By-law is hereby amended.

Read a first and second time this 11th day of January, 2022.




Ted Lojko, Mayor



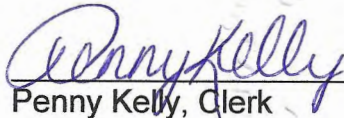
Penny Kelly, Clerk

(Seal)

Read a third time and finally passed this 1st day of February, 2022.



Ted Lojko, Mayor



Penny Kelly, Clerk

(Seal)

Town of Gananoque
2022 Water and Wastewater Rates

By-law No. 2022-002, Schedule 'A'

Water Rates:

2022

Fixed Capital Charge by Metre Size:	Annual	Quarterly
5/8 inch	\$ 461.95	\$ 115.49
3/4 inch	\$ 582.06	\$ 145.52
1 inch	\$ 905.43	\$ 226.36
1 1/2 inch	\$ 1,699.98	\$ 425.00
2 inch	\$ 2,753.23	\$ 688.31
3 inch	\$ 2,993.45	\$ 748.36
4 inch	\$ 8,278.18	\$ 2,069.55
rural 5/8 inch	\$ 1,154.88	\$ 288.72
additonal unmetred units on 5/8 or 3/4 services	\$ 461.95	\$ 115.49
outside area consumer charge	\$ 1,154.88	\$ 288.72
 Water Consumption per Cubic Metre		 1.98
Bulk Water Sales		3.96

Wastewater Rates:

2022

Fixed Capital Charge by Metre Size:	Annual	Quarterly
5/8 inch	\$ 518.49	\$ 129.62
3/4 inch	\$ 653.30	\$ 163.33
1 inch	\$ 1,016.24	\$ 254.06
1 1/2 inch	\$ 1,908.04	\$ 477.01
2 inch	\$ 3,090.19	\$ 772.55
3 inch	\$ 3,359.80	\$ 839.95
4 inch	\$ 9,291.31	\$ 2,322.83
rural 5/8 inches	\$ 1,296.22	\$ 324.06
additonal unmetred units on 5/8 or 3/4 services	\$ 518.49	\$ 129.62
outside area consumer charge	\$ 1,296.22	\$ 324.06
 Wastewater Consumption per Cubic Metre		 1.64

Sprinkler Charges - Fixed Quarterly Charge

Quarterly

2" Unmetred Sprinkler	\$ 95.64
4" Unmetred Sprinkler	\$ 228.51
6" Unmetred Sprinkler	\$ 366.66
8" Unmetred Sprinkler	\$ 499.47
Rural Hydrant Charge	\$ 845.38

Hydrant Charge

Annual

Annual User Fee to the Fire Department	\$ 33,135
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TOWN OF GANANOQUE
General Ledger Trial Balance



By-law No. 2022-002, Schedule 'B'

Fiscal Year : 2022
 Account : 1-4-081??-???? To 1-5-082??-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			REVENUE		
CATEGORY	8100			SANITARY SEWER		
1-4-08100-4081				Wastewater Reserve Interest	0.00	-40,400
1-4-08100-4098				WORK RECOVERABLE REVENUE	0.00	-1,020
Category Total					0.00	-41,420
CATEGORY	8140			User Fees - Sanitary Sewer		
1-4-08140-4119				Wastewater Consumption Fees	-124.30	-747,530
1-4-08140-4935				CONNECTION FEES	0.00	-7,190
1-4-08140-4936				Occupancy Charge	0.00	-5,000
1-4-08140-4980				Wastewater Penalty	0.00	-11,400
1-4-08140-4982				Capital Replacement	-135.41	-1,426,010
Category Total					-259.71	-2,197,130
REVENUE Total					-259.71	-2,238,550
CLASS	5			EXPENDITURE		
CATEGORY	8100			Wastewater Treatment Non Union Wages		
1-5-08100-5101				FT SALARIES	0.00	75,345
1-5-08100-5115				EHT - EMPLOYER PORTION	0.00	1,705
1-5-08100-5116				SOURCE DEDUCTIONS	0.00	4,420
1-5-08100-5118				WSIB	0.00	3,720
1-5-08100-5119				MANULIFE BENEFITS	0.00	6,165
1-5-08100-5121				OMERS	0.00	9,030
Category Total					0.00	100,385
CATEGORY	8110			Wastewater Treatment Union Wages		
1-5-08110-5101				FT Wages	0.00	95,820
1-5-08110-5103				OT Wages	0.00	10,850
1-5-08110-5105				Standby	0.00	8,068
1-5-08110-5115				EHT	0.00	2,621
1-5-08110-5116				Source Deductions	0.00	5,909
1-5-08110-5117				Other Benefits	0.00	500
1-5-08110-5118				WSIB	0.00	3,961
1-5-08110-5119				Manulife	0.00	9,300
1-5-08110-5121				OMERS	0.00	9,526
Category Total					0.00	146,555
CATEGORY	8120			HR Management		
1-5-08120-5112				Uniforms	0.00	2,000
1-5-08120-5302				Memberships	0.00	900
1-5-08120-5303				Training of Staff	0.00	5,000
Category Total					0.00	7,900
CATEGORY	8130			Office Expenses		
1-5-08130-5301				Ads, Subscriptions & Memberships	0.00	680

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2022
 Account : 1-4-081??-???? To 1-5-082??-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8130			Office Expenses		
1-5-08130-5306				Postage / Courier	0.00	5,000
1-5-08130-5310				Computers	0.00	2,000
1-5-08130-5318				Materials & Supplies	0.00	500
1-5-08130-5327				Cellular & Pagers	0.00	1,430
1-5-08130-5400				Contracted Services	0.00	8,500
1-5-08130-5401				Audit Services	0.00	2,000
1-5-08130-5405				Insurance	0.00	18,900
1-5-08130-5409				IT	0.00	2,285
Category Total					0.00	41,295
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	300
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	26,000
1-5-08140-5400				Contracted Services	0.00	5,500
1-5-08140-5501				Property Taxes	0.00	20,000
Category Total					0.00	125,900
CATEGORY	8170			Machine & Equipment Maintenance		
1-5-08170-5317				Repairs & Maintenance	0.00	3,500
1-5-08170-5318				Materials & Supplies	0.00	3,000
1-5-08170-5319				Small Equipment	0.00	500
1-5-08170-5400				Contracted Services	0.00	4,000
Category Total					0.00	11,000
CATEGORY	8180			Fleet Maintenance		
1-5-08180-5321				Operating Expenses	0.00	10,810
1-5-08180-5322				Repairs & Maintenance	0.00	4,500
Category Total					0.00	15,310
CATEGORY	8190			Long Term Debt		
1-5-08190-5800				Principal	0.00	26,702
1-5-08190-5850				Inerest	0.00	19,553
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	75,345

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2022
 Account : 1-4-081??-???? To 1-5-082??-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8200			Wastewater Collection Non Union Wages		
1-5-08200-5115				EHT	0.00	1,705
1-5-08200-5116				Source Deductions	0.00	4,420
1-5-08200-5118				WSIB	0.00	3,720
1-5-08200-5119				Manulife	0.00	6,165
1-5-08200-5121				OMERS	0.00	9,030
Category Total					0.00	100,385
CATEGORY	8210			Wastewater Collection Union Wages		
1-5-08210-5101				FT Wages	0.00	95,820
1-5-08210-5103				OT Wages	0.00	12,500
1-5-08210-5105				Standby	0.00	8,068
1-5-08210-5115				EHT	0.00	2,639
1-5-08210-5116				Source Deductions	0.00	5,909
1-5-08210-5117				Other Benefits	0.00	450
1-5-08210-5118				WSIB	0.00	3,961
1-5-08210-5119				Manulife	0.00	9,300
1-5-08210-5121				OMERS	0.00	9,526
Category Total					0.00	148,173
CATEGORY	8215			Distributed Wages		
1-5-08215-5101				FT Wages	0.00	7,330
1-5-08215-5115				EHT	0.00	160
1-5-08215-5116				Source Deductions	0.00	482
1-5-08215-5118				WSIB	0.00	795
1-5-08215-5121				OMERS	0.00	115
Category Total					0.00	8,882
CATEGORY	8240			Facility Maintenance		
1-5-08240-2530				Diesel Fuel	0.00	850
1-5-08240-5330				Internet	0.00	1,000
1-5-08240-5331				Hydro	0.00	10,500
Category Total					0.00	12,350
CATEGORY	8245			Wastewater Service Laterals		
1-5-08245-5318				Materials & Supplies	0.00	2,500
1-5-08245-5319				SMall Equipment	0.00	2,000
1-5-08245-5400				Contracted Services	0.00	9,000
Category Total					0.00	13,500
CATEGORY	8250			Pumping Stations		
1-5-08250-5317				Repairs & Maintenance	0.00	2,000
1-5-08250-5318				Materials & SUPplies	0.00	1,750
1-5-08250-5400				Contracted Services	0.00	11,250

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2022
 Account : 1-4-081??-???? To 1-5-082??-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8250			Pumping Stations		
1-5-08250-5411				Electrical Services	0.00	2,500
1-5-08250-5501				Property Taxes	0.00	1,550
Category Total					0.00	19,050
CATEGORY	8260			Wastewater Collection Mains		
1-5-08260-5318				Materials & Supplies	0.00	1,100
1-5-08260-5319				Small Equipment	0.00	1,500
1-5-08260-5400				Contracted Services	0.00	13,000
Category Total					0.00	15,600
EXPENDITURE Total					0.00	2,238,550
OPERATING Total					-259.71	0
REPORT TOTAL					-259.71	0

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2022
 Account : 1-4-083??-???? To 1-5-084??-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
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	-5,348
1-4-08300-4098				WORK RECOVERABLE REVENUE	0.00	-510
1-4-08300-4102				HYDRANT CHARGES	0.00	-33,135
1-4-08300-4936				OCCUPANCY CHARGE	0.00	-5,000
Category Total					0.00	-44,503
CATEGORY	8302			Water Storage Tower		
1-4-08302-4047				TOWER ANTENNA RENTAL	0.00	-4,030
Category Total					0.00	-4,030
CATEGORY	8303			Water Service Lateral		
1-4-08303-4098				SPRINKLER FEES	0.00	-30,920
Category Total					0.00	-30,920
CATEGORY	8340			User Fees - Water		
1-4-08340-4134				Water Consumption Fees	-199.18	-902,505
1-4-08340-4980				Water Penalty	0.00	-11,400
1-4-08340-4982				Capital Replacement	-165.32	-1,270,516
Category Total					-364.50	-2,184,421
REVENUE Total					-364.50	-2,263,874
CLASS	5			EXPENDITURE		
CATEGORY	8300			Water Treatment Non Union Wages		
1-5-08300-5101				FT SALARIES-WATER WORKS	0.00	75,345
1-5-08300-5103				OT SALARIES	0.00	1,395
1-5-08300-5115				EHT - EMPLOYER PORTION	0.00	1,705
1-5-08300-5116				SOURCE DEDUCTIONS	0.00	4,420
1-5-08300-5117				OTHER BENEFITS	0.00	450
1-5-08300-5118				WSIB	0.00	3,720
1-5-08300-5119				BENEFITS - MANULIFE	0.00	6,165
1-5-08300-5121				OMERS	0.00	9,030
Category Total					0.00	102,230
CATEGORY	8310			Water Treatment Union Wages		
1-5-08310-5101				FT Wages	0.00	95,820
1-5-08310-5103				OT Wages	0.00	12,500
1-5-08310-5105				Standby	0.00	9,068
1-5-08310-5115				EHT	0.00	2,639
1-5-08310-5116				Source Deductions	0.00	5,909
1-5-08310-5117				Other Benefits	0.00	450
1-5-08310-5118				WSIB	0.00	3,961
1-5-08310-5119				Manulife	0.00	9,300

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2022
 Account : 1-4-083??-???? To 1-5-084??-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8310			Water Treatment Union Wages		
1-5-08310-5121				OMERS	0.00	9,526
Category Total					0.00	149,173
CATEGORY	8320			HR Management		
1-5-08320-5112				Uniforms	0.00	2,500
1-5-08320-5302				Memberships	0.00	1,000
1-5-08320-5303				Training	0.00	9,000
1-5-08320-5304				Conferences	0.00	1,300
Category Total					0.00	13,800
CATEGORY	8330			Office Expenses		
1-5-08330-5301				Ads & Subscriptions	0.00	680
1-5-08330-5306				Postage / Courier	0.00	5,000
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	2,200
1-5-08330-5330				Internet	0.00	1,340
1-5-08330-5335				Telephone	0.00	400
1-5-08330-5400				Contracted Services	0.00	12,500
1-5-08330-5401				Audit Services	0.00	3,000
1-5-08330-5404				Source Water Protection	0.00	1,000
1-5-08330-5405				Insurance	0.00	19,100
1-5-08330-5409				IT	0.00	1,400
1-5-08330-5502				Lease Payments	0.00	900
Category Total					0.00	51,520
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	28,000
1-5-08340-5326				Treatment Chemicals	0.00	20,665
1-5-08340-5331				Hydro	0.00	76,420
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	36,200
Category Total					0.00	183,585
CATEGORY	8370			Machine & Equipment Maintenance		
1-5-08370-5317				Repairs & Maintenance	0.00	30,335
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	44,035
1-5-08370-5404				Other Professional Services	0.00	1,800

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2022
 Account : 1-4-083??-???? To 1-5-084??-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8370			Machine & Equipment Maintenance		
Category Total					0.00	88,670
CATEGORY	8380			Fleet Maintenance		
1-5-08380-5321				Operating Expenses	0.00	3,000
1-5-08380-5322				Repairs & Maintenance	0.00	5,125
Category Total					0.00	8,125
CATEGORY	8390			Long Term Debt		
1-5-08390-5800				Principal	0.00	38,709
1-5-08390-5850				Interest	0.00	36,941
Category Total					0.00	75,650
CATEGORY	8395			Transfer to Capital Reserve		
1-5-08395-5903				Transfer to Reserve	0.00	1,270,516
Category Total					0.00	1,270,516
CATEGORY	8400			Water Distribution Non Union Wages		
1-5-08400-5101				FT Salaries	0.00	75,345
1-5-08400-5103				OT Salaries	0.00	1,395
1-5-08400-5115				EHT	0.00	1,705
1-5-08400-5116				Source Deductions	0.00	4,420
1-5-08400-5117				Other Benefits	0.00	450
1-5-08400-5118				WSIB	0.00	3,720
1-5-08400-5119				Manulife	0.00	6,165
1-5-08400-5121				OMERS	0.00	9,030
Category Total					0.00	102,230
CATEGORY	8410			Water Distribution Union Wages		
1-5-08410-5101				FT Salaries	0.00	95,820
1-5-08410-5103				OT wages	0.00	12,500
1-5-08410-5105				Standby Wages	0.00	9,068
1-5-08410-5115				EHT	0.00	2,639
1-5-08410-5116				Source Deductions	0.00	5,909
1-5-08410-5117				Other Benefits	0.00	450
1-5-08410-5118				WSIB	0.00	3,961
1-5-08410-5119				Manulife	0.00	9,300
1-5-08410-5121				OMERS	0.00	9,526
Category Total					0.00	149,173
CATEGORY	8415			Distributed wages		
1-5-08415-5101				FT Wages	0.00	7,430
1-5-08415-5103				OT Wages	0.00	800
1-5-08415-5115				EHT	0.00	180
1-5-08415-5116				Source Deductions	0.00	632

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2022
 Account : 1-4-083??-???? To 1-5-084??-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8415			Distributed wages		
1-5-08415-5118				WSIB	0.00	795
1-5-08415-5121				OMERS	0.00	265
Category Total					0.00	10,102
CATEGORY	8440			Water Tower		
1-5-08440-5318				Materials & Supplies	0.00	500
1-5-08440-5331				Hydro	0.00	1,830
Category Total					0.00	2,330
CATEGORY	8445			Water Service Laterals		
1-5-08445-5318				Materials & Supplies	0.00	2,500
1-5-08445-5400				Contracted Services	0.00	1,000
Category Total					0.00	3,500
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	13,670
1-5-08455-5400				Contracted Services	0.00	7,700
Category Total					0.00	21,370
CATEGORY	8460			Watermain Repairs		
1-5-08460-5318				Materials & Supplies	0.00	18,400
1-5-08460-5319				Small Equipment	0.00	5,500
1-5-08460-5400				Contracted Services	0.00	7,500
Category Total					0.00	31,400
EXPENDITURE Total					0.00	2,263,874
OPERATING Total					-364.50	0
REPORT TOTAL					-364.50	0

TOWN OF GANANOQUE
General Ledger Trial Balance



By-law No. 2022-002, Schedule 'C'

Fiscal Year : 2022
 Account : 2-?-081??-???? To 2-?-082??-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	2					
CLASS	4			REVENUE		
CATEGORY	8101			Wastewater		
2-4-08101-5903				TRANSFER FROM RESERVE FUN	0.00	-2,186,260
				Category Total	0.00	-2,186,260
CATEGORY	8142			Maple & Osbourne		
2-4-08142-4024				OCIF	0.00	-50,000
				Category Total	0.00	-50,000
				REVENUE Total	0.00	-2,236,260
CLASS	5			EXPENDITURE		
CATEGORY	8103			Sewer - Lagoon Upgrades		
2-5-08103-5400				Contracted Services	0.00	137,135
				Category Total	0.00	137,135
CATEGORY	8105			Sewer - Lagoon Cleaning		
2-5-08105-5400				Sewage Lagoon Cleaning	0.00	908,000
				Category Total	0.00	908,000
CATEGORY	8106			Service Lateral / Manhole		
2-5-08106-5400				CONTRACTED SERVICES	0.00	25,000
				Category Total	0.00	25,000
CATEGORY	8122			Lagoon Cell 1		
2-5-08122-5400				Contracted Services	0.00	103,000
				Category Total	0.00	103,000
CATEGORY	8123			Lagoon Diversion Chamber		
2-5-08123-5400				Contracted Services	0.00	115,000
				Category Total	0.00	115,000
CATEGORY	8124			Lagoon Road		
2-5-08124-5400				Contracted Services	0.00	125,000
				Category Total	0.00	125,000
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	42,770
				Category Total	0.00	42,770
CATEGORY	8133			East End Pumping Stn Spare Pump		
2-5-08133-5400				Contracted Services	0.00	44,635

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2022
 Account : 2-?-081??-???? To 2-?-082??-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	8133			East End Pumping Stn Spare Pump		
				Category Total	0.00	44,635
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	8144			Arthur St		
2-5-08144-5400				Contracted Services	0.00	50,000
				Category Total	0.00	50,000
CATEGORY	8146			Stone Street Pumping Station		
2-5-08146-5400				Contracted Services	0.00	50,000
				Category Total	0.00	50,000
CATEGORY	8147			Force Main Upgrades		
2-5-08147-5400				Contracted Services	0.00	120,720
				Category Total	0.00	120,720
CATEGORY	8210			Pump Stn 2		
2-5-08210-5400				Contracted Services	0.00	25,000
				Category Total	0.00	25,000
CATEGORY	8230			Pump Station 3		
2-5-08230-5400				Contracted Services	0.00	15,000
				Category Total	0.00	15,000
				EXPENDITURE Total	0.00	2,236,260
				CAPITAL FUND Total	0.00	0
				REPORT TOTAL	0.00	0

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2022
 Account : 2-?-083??-???? To 2-?-084??-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	2					
CLASS	4			REVENUE		
CATEGORY	8302			Water		
2-4-08302-5903				TRANSFER FROM RESERVE FUN	0.00	-865,555
				Category Total	0.00	-865,555
CATEGORY	8342			Maple & Osbourne		
2-4-08342-4029				OCIF Grant	0.00	-50,000
				Category Total	0.00	-50,000
				REVENUE Total	0.00	-915,555
CLASS	5			EXPENDITURE		
CATEGORY	8301			WTP Filter Air Scour Actuators		
2-5-08301-5400				CONTRACTED SERVICES	0.00	17,500
				Category Total	0.00	17,500
CATEGORY	8315			Hydrant Replacement		
2-5-08315-5400				Contracted Costs	0.00	25,000
				Category Total	0.00	25,000
CATEGORY	8316			Water Tower Communications		
2-5-08316-5400				Contracted Services	0.00	50,000
				Category Total	0.00	50,000
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	8322			Curb Stop Repair / Replacements		
2-5-08322-5400				Contracted Services	0.00	36,840
				Category Total	0.00	36,840
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	8344			Arthur St		
2-5-08344-5400				Contracted Services	0.00	50,000

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2022
Account : 2-?-083??-???? To 2-?-084??-????
Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	8344			Arthur St		
				Category Total	0.00	50,000
CATEGORY	8350			Meter Replacement Program		
2-5-08350-5400				Contracted Services	0.00	225,000
				Category Total	0.00	225,000
CATEGORY	8360			Tools		
2-5-08360-5318				Materials & Supplies	0.00	5,000
				Category Total	0.00	5,000
CATEGORY	8377			High Lift Pump 2		
2-5-08377-5400				Contracted Services	0.00	29,215
				Category Total	0.00	29,215
CATEGORY	8381			High Lift Pump 4		
2-5-08381-5400				Contracted Services	0.00	105,000
				Category Total	0.00	105,000
CATEGORY	8382			VDF 4 & 5		
2-5-08382-5400				Contracted Services	0.00	220,000
				Category Total	0.00	220,000
CATEGORY	8383			WTP Discharge Pressure Transducer		
2-5-08383-5400				Contracted Services	0.00	20,000
				Category Total	0.00	20,000
CATEGORY	8384			Distribution Hydraulic Modeling		
2-5-08384-5400				Contracted Services	0.00	10,000
				Category Total	0.00	10,000
CATEGORY	8410			Equipment		
2-5-08410-5318				Materials & Supplies	0.00	4,500
				Category Total	0.00	4,500
CATEGORY	8420			Chemical Storage Tanks		
2-5-08420-5400				Contracted Services	0.00	7,500
				Category Total	0.00	7,500
				EXPENDITURE Total	0.00	915,555
				CAPITAL FUND Total	0.00	0
				REPORT TOTAL	0.00	0

Town of Gananoque Average Residential Water Bill:											
2020 residential bill				Monthly	Quarterly	2021 residential bill				Monthly	Quarterly
Metered Costs	monthly consumption	rate				Metered Costs	monthly consumption	rate			
metred water	10.49	\$ 1.60	\$ 16.78	\$ 50.35		metred water	10.49	\$ 2.03	\$ 21.29	\$ 63.88	
metred wastewater	10.49	\$ 1.60	\$ 16.78	\$ 50.35		metred wastewater	10.49	\$ 1.70	\$ 17.83	\$ 53.50	
consumption charges			\$ 33.57	\$ 100.70		consumption charges			\$ 39.13	\$ 117.38	
Flat Rate Costs	quarterly					Flat Rate Costs	annual				
water	\$ 14.60		\$ 4.87	\$ 14.60		water	\$ 330.65		\$ 27.55	\$ 82.66	
wastewater	\$ 0.75		\$ 0.25	\$ 0.75		wastewater	\$ 541.64		\$ 45.14	\$ 135.41	
capital investment	\$ 197.56		\$ 65.85	\$ 197.56					\$ -	\$ -	
Subtotal Flat Rate Charges			\$ 70.97	\$ 212.91		Subtotal Flat Rate Charges			\$ 72.69	\$ 218.07	
Total			\$ 104.54	\$ 313.61		Total			\$ 111.82	\$ 335.46	
						Quarterly Increase			\$ 21.84	7.0%	
						Monthly Increase			\$ 7.28	7.0%	
2022 residential bill				Monthly	Quarterly	2023 residential bill				Monthly	Quarterly
Metered Costs	monthly consumption	rate				Metered Costs	monthly consumption	rate			
metred water	10.49	\$ 1.98	\$ 20.77	\$ 62.31		metred water	10.49	\$ 1.91	\$ 20.04	\$ 60.11	
metred wastewater	10.49	\$ 1.64	\$ 17.20	\$ 51.61		metred wastewater	10.49	\$ 1.66	\$ 17.41	\$ 52.24	
consumption charges			\$ 37.97	\$ 113.92		consumption charges			\$ 37.45	\$ 112.35	
Flat Rate Costs	annual					Flat Rate Costs	annual				
water	\$ 461.95		\$ 38.50	\$ 115.49		water	\$ 586.58		\$ 48.88	\$ 146.65	
wastewater	\$ 518.49		\$ 43.21	\$ 129.62		wastewater	\$ 500.73		\$ 41.73	\$ 125.18	
			\$ -	\$ -					\$ -	\$ -	
Subtotal Flat Rate Charges			\$ 81.70	\$ 245.11		Subtotal Flat Rate Charges			\$ 90.61	\$ 271.83	
Total			\$ 119.68	\$ 359.03		Total			\$ 128.06	\$ 384.18	
Quarterly Increase			\$ 23.58	7.0%		Quarterly Increase			\$ 25.14	7.0%	
Monthly Increase			\$ 7.86	7.0%		Monthly Increase			\$ 8.38	7.0%	

