

**OFFICE CONSOLIDATION**  
**FOR INFORMATION PURPOSES ONLY**

**CORPORATION OF THE TOWN OF GANANOQUE**  
**BY-LAW NO. 2023-002**  
**Amended by By-law No. 2023-102, dated October 17, 2023**

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**A BY-LAW TO ADOPT THE 2023 WATER AND WASTEWATER OPERATING  
AND CAPITAL BUDGET AND ESTABLISH FEES AND RATES FOR WATER  
AND WASTEWATER SERVICES PROVIDED BY THE MUNICIPALITY**

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**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** on January 17<sup>th</sup>, 2023, the Council of the Town of Gananoque received Council Report FIN-2023-02 and passed Motion #23-011 directing staff to increase the Consumption Rates from \$1.66 to \$1.74 per M<sup>3</sup> of Wastewater and from \$1.91 to \$2.01 per M<sup>3</sup> for water, to fund the 2023 Water and Wastewater Operational Shortfall;

**AND WHEREAS** Council concurs with the staff recommendation to adopt the 2023 Water and Wastewater Operating and Capital Budget, and, establish fees and rates for Water and Wastewater Services provided by the municipality, as amended by Motion #23-011.

**October 17, 2023 – Amendment**

**AND WHEREAS** on February 7<sup>th</sup>, 2023, the Council of the Town of Gananoque received read for a third and final time, By-law No. 2023-002, being a By-law to adopt the 2023 Water and Wastewater Operating and Capital Budget and establish Fees and Rates for Water and Wastewater services provided by the municipality;

**AND WHEREAS** In 2020, the Town utilized the Modernization Funding grant of \$650,720 to replace the water meters. In 2021 Notices were hand delivered to each non-compliant property to encourage property owners to have their meters changed;

**AND WHEREAS** there are approximately 35 non-compliant properties which have not switched to the new meters;

**AND WHEREAS** the Council of the Town of Gananoque received Report Council-FIN-2023-45, and concurred with the staff recommendation to amend By-law No. 2023-002, Section 3. entitled “**That Other Charges and Fees shall be established as**” to insert the following:

<i>Quarterly fee for utility accounts that have not complied with the meter replacement program</i>	<i>\$250.00</i>
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**AND WHEREAS** Council deems it appropriate to pass this amending By-law.

**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
<b>Quarterly fee for utility accounts that have not complied with the meter replacement program</b>	<b>\$250.00 (effective 17Oct2023)</b>
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 1<sup>st</sup>, 2023.

Water Rates:		2023	
Fixed Capital Charge by Metre Size:		Annual	Quarterly
5/8 inch		\$ 586.58	\$ 146.65
3/4 inch		\$ 786.02	\$ 196.51
1 inch		\$ 1,255.29	\$ 313.82
1 1/2 inch		\$ 2,416.72	\$ 604.18
2 inch		\$ 3,894.91	\$ 973.73
3 inch		\$ 4,293.78	\$ 1,073.45
4 inch		\$ 11,895.89	\$ 2,973.97
rural 5/8 inch		\$ 1,466.46	\$ 366.62
additonal unmetred units on 5/8 or 3/4 services		\$ 586.58	\$ 146.65
outside area consumer charge		\$ 1,466.46	\$ 366.62
Water Consumption per Cubic Metre			2.01
Bulk Water Sales			4.02

Wastewater Rates:		2023	
Fixed Capital Charge by Metre Size:		Annual	Quarterly
5/8 inch		\$ 500.73	\$ 125.18
3/4 inch		\$ 670.97	\$ 167.74
1 inch		\$ 1,071.55	\$ 267.89
1 1/2 inch		\$ 2,062.99	\$ 515.75
2 inch		\$ 3,324.82	\$ 831.21
3 inch		\$ 3,665.32	\$ 916.33
4 inch		\$ 10,154.73	\$ 2,538.68
rural 5/8 inches		\$ 1,251.82	\$ 312.96
additonal unmetred units on 5/8 or 3/4 services		\$ 500.73	\$ 125.18
outside area consumer charge		\$ 1,251.82	\$ 312.96
Wastewater Consumption per Cubic Metre			1.74

Sprinkler Charges - Fixed Quarterly Charge		Quarterly
2" Unmetred Sprinkler		\$ 102.34
4" Unmetred Sprinkler		\$ 244.50
6" Unmetred Sprinkler		\$ 392.32
8" Unmetred Sprinkler		\$ 534.43
Rural Hydrant Charge		\$ 904.56
Hydrant Charge		Annual
Annual User Fee to the Fire Department		\$ 37,450

TOWN OF GANANOQUE  
General Ledger Trial Balance



Fiscal Year :     2023  
Account :        1-4-081??-???? To 1-5-082??-????  
Period :         1                      To   12

By-law No. 2023-002, Schedule 'B'-Part 1

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	-70,400
1-4-08100-4098				WORK RECOVERABLE REVENUE	0.00	-1,020
Category Total					0.00	-71,420
CATEGORY	8140			User Fees - Sanitary Sewer		
1-4-08140-4119				Wastewater Consumption Fees	-238.42	-821,885
1-4-08140-4936				Occupancy Charge	0.00	-3,000
1-4-08140-4980				Wastewater Penalty	-4,262.11	-11,400
1-4-08140-4982				Capital Replacement	-907.34	-1,426,010
Category Total					-5,407.87	-2,262,295
REVENUE Total					-5,407.87	-2,333,715
CLASS	5			EXPENDITURE		
CATEGORY	8100			Wastewater Treatment Non Union Wages		
1-5-08100-5101				FT SALARIES	7,409.39	83,940
1-5-08100-5103				OT SALARIES	8.50	0
1-5-08100-5115				EHT - EMPLOYER PORTION	145.95	1,845
1-5-08100-5116				SOURCE DEDUCTIONS	580.69	4,610
1-5-08100-5118				WSIB	0.00	2,790
1-5-08100-5119				MANULIFE BENEFITS	1,822.04	9,375
1-5-08100-5121				OMERS	788.74	10,135
Category Total					10,755.31	112,695
CATEGORY	8110			Wastewater Treatment Union Wages		
1-5-08110-5101				FT Wages	7,673.40	98,545
1-5-08110-5103				OT Wages	1,109.57	12,500
1-5-08110-5105				Standby	697.52	9,068
1-5-08110-5115				EHT	157.35	2,555
1-5-08110-5116				Source Deductions	677.83	6,620
1-5-08110-5117				Other Benefits	0.00	500
1-5-08110-5118				WSIB	0.00	4,290
1-5-08110-5119				Manulife	1,746.66	10,350
1-5-08110-5121				OMERS	784.47	10,650
Category Total					12,846.80	155,078
CATEGORY	8120			HR Management		
1-5-08120-5112				Uniforms	247.68	2,000
1-5-08120-5302				Memberships	0.00	500
1-5-08120-5303				Training of Staff	0.00	3,500
Category Total					247.68	6,000
CATEGORY	8130			Office Expenses		
1-5-08130-5301				Ads, Subscriptions & Memberships	0.00	400



TOWN OF GANANOQUE  
General Ledger Trial Balance



Fiscal Year :        2023  
Account :            1-4-081??-???? To 1-5-082??-????  
Period :             1                      To    12

By-law No. 2023-002, Schedule 'B'-Part 1

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	13,500
1-5-08130-5401				Audit Services	0.00	2,000
1-5-08130-5405				Insurance	0.00	44,470
1-5-08130-5409				IT	0.00	2,285
Category Total					0.00	71,585
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	105.83	300
1-5-08140-5325				Lab Analysis	0.00	6,600
1-5-08140-5326				Treatment Chemicals	9,051.96	65,000
1-5-08140-5330				Internet	0.00	7,800
1-5-08140-5331				Hydro	0.00	39,645
1-5-08140-5400				Contracted Services	0.00	5,500
1-5-08140-5501				Property Taxes	0.00	19,960
Category Total					9,157.79	147,305
CATEGORY	8170			Machine & Equipment Maintenance		
1-5-08170-5317				Repairs & Maintenance	0.00	3,700
1-5-08170-5318				Materials & Supplies	0.00	1,500
1-5-08170-5400				Contracted Services	0.00	18,412
Category Total					0.00	23,612
CATEGORY	8180			Fleet Maintenance		
1-5-08180-5321				Operating Expenses	0.00	10,810
1-5-08180-5322				Repairs & Maintenance	280.27	4,357
Category Total					280.27	15,167
CATEGORY	8190			Long Term Debt		
1-5-08190-5800				Principal	0.00	28,570
1-5-08190-5850				Inerest	0.00	17,685
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	7,326.33	83,940

TOWN OF GANANOQUE  
General Ledger Trial Balance



Fiscal Year :     2023  
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Period :         1                      To    12

By-law No. 2023-002, Schedule 'B'-Part 1

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8200			Wastewater Collection Non Union Wages		
1-5-08200-5103				OT Wages	12.74	0
1-5-08200-5115				EHT	144.30	1,845
1-5-08200-5116				Source Deductions	574.09	4,610
1-5-08200-5118				WSIB	0.00	2,790
1-5-08200-5119				Manulife	1,822.04	9,375
1-5-08200-5121				OMERS	777.86	10,135
Category Total					10,657.36	112,695
CATEGORY	8210			Wastewater Collection Union Wages		
1-5-08210-5101				FT Wages	7,673.40	98,545
1-5-08210-5103				OT Wages	1,109.57	12,500
1-5-08210-5105				Standby	697.52	9,068
1-5-08210-5115				EHT	157.35	2,555
1-5-08210-5116				Source Deductions	677.86	6,620
1-5-08210-5117				Other Benefits	0.00	450
1-5-08210-5118				WSIB	0.00	4,290
1-5-08210-5119				Manulife	1,746.66	10,350
1-5-08210-5121				OMERS	784.34	10,650
Category Total					12,846.70	155,028
CATEGORY	8215			Distributed Wages		
1-5-08215-5101				FT Wages	76.90	7,330
1-5-08215-5115				EHT	1.51	160
1-5-08215-5116				Source Deductions	5.96	485
1-5-08215-5118				WSIB	0.00	795
1-5-08215-5121				OMERS	7.23	115
Category Total					91.60	8,885
CATEGORY	8240			Facility Maintenance		
1-5-08240-2530				Diesel Fuel	0.00	850
1-5-08240-5330				Internet	0.00	8,800
1-5-08240-5331				Hydro	0.00	4,560
Category Total					0.00	14,210
CATEGORY	8245			Wastewater Service Laterals		
1-5-08245-5318				Materials & Supplies	0.00	2,500
1-5-08245-5319				SMAll Equipment	0.00	500
1-5-08245-5400				Contracted Services	508.80	3,000
Category Total					508.80	6,000
CATEGORY	8250			Pumping Stations		
1-5-08250-5317				Repairs & Maintenance	0.00	2,000
1-5-08250-5318				Materials & SUPplies	0.00	1,750

TOWN OF GANANOQUE  
General Ledger Trial Balance



Fiscal Year : 2023  
Account : 1-4-081??-???? To 1-5-082??-????  
Period : 1 To 12

By-law No. 2023-002, Schedule 'B'-Part 1

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8250			Pumping Stations		
1-5-08250-5400				Contracted Services	101.76	11,250
1-5-08250-5411				Electrical Services	400.93	2,500
1-5-08250-5501				Property Taxes	0.00	1,190
Category Total					502.69	18,690
CATEGORY	8260			Wastewater Collection Mains		
1-5-08260-5318				Materials & Supplies	80.98	0
1-5-08260-5319				Small Equipment	0.00	1,500
1-5-08260-5400				Contracted Services	0.00	13,000
Category Total					80.98	14,500
EXPENDITURE Total					57,975.98	2,333,715
OPERATING Total					52,568.11	0
REPORT TOTAL					52,568.11	0



TOWN OF GANANOQUE  
General Ledger Trial Balance



Fiscal Year :     2023  
Account :        1-4-083??-???? To 1-5-084??-????  
Period :         1                      To    12

By-law No. 2023-002, Schedule 'B'-Part 2

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	-3,000
1-4-08300-4081				Water Reserve Interest	0.00	-10,348
1-4-08300-4098				WORK RECOVERABLE REVENUE	0.00	-510
1-4-08300-4102				HYDRANT CHARGES	0.00	-37,450
1-4-08300-4936				OCCUPANCY CHARGE	0.00	-3,000
Category Total					0.00	-54,308
CATEGORY	8302			Water Storage Tower		
1-4-08302-4047				TOWER ANTENNA RENTAL	0.00	-4,440
Category Total					0.00	-4,440
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	-287.79	-950,340
1-4-08340-4980				Water Penalty	0.00	-11,400
1-4-08340-4982				Capital Replacement	-808.43	-1,670,515
Category Total					-1,096.22	-2,632,255
REVENUE Total					-1,096.22	-2,721,923
CLASS	5			EXPENDITURE		
CATEGORY	8300			Water Treatment Non Union Wages		
1-5-08300-5101				FT SALARIES-WATER WORKS	7,409.39	83,940
1-5-08300-5103				OT SALARIES	8.50	0
1-5-08300-5115				EHT - EMPLOYER PORTION	145.93	1,845
1-5-08300-5116				SOURCE DEDUCTIONS	580.70	4,610
1-5-08300-5117				OTHER BENEFITS	0.00	450
1-5-08300-5118				WSIB	0.00	2,790
1-5-08300-5119				BENEFITS - MANULIFE	1,822.04	9,375
1-5-08300-5121				OMERS	788.68	10,135
Category Total					10,755.24	113,145
CATEGORY	8310			Water Treatment Union Wages		
1-5-08310-5101				FT Wages	7,673.40	98,545
1-5-08310-5103				OT Wages	1,109.57	12,500
1-5-08310-5105				Standby	697.52	9,068
1-5-08310-5115				EHT	157.36	2,555
1-5-08310-5116				Source Deductions	677.83	6,620
1-5-08310-5117				Other Benefits	0.00	450
1-5-08310-5118				WSIB	0.00	4,290
1-5-08310-5119				Manulife	1,746.66	10,350

TOWN OF GANANOQUE  
General Ledger Trial Balance



Fiscal Year :        2023  
Account :            1-4-083??-???? To 1-5-084??-????  
Period :             1                      To    12

By-law No. 2023-002, Schedule 'B'-Part 2

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	784.35	10,650
Category Total					12,846.69	155,028
CATEGORY	8320			HR Management		
1-5-08320-5112				Uniforms	247.69	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	600
Category Total					247.69	13,100
CATEGORY	8330			Office Expenses		
1-5-08330-5301				Ads & Subscriptions	0.00	180
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	153.30	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	22,500
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	44,470
1-5-08330-5409				IT	0.00	1,400
1-5-08330-5502				Lease Payments	0.00	900
Category Total					153.30	86,390
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	1,730.94	25,000
1-5-08340-5326				Treatment Chemicals	0.00	20,665
1-5-08340-5330				Internet	0.00	7,800
1-5-08340-5331				Hydro	0.00	77,140
1-5-08340-5332				Natural Gas	0.00	8,700
1-5-08340-5400				Contracted Services	671.61	0
1-5-08340-5411				Electrical Services	0.00	6,000
1-5-08340-5501				Property Taxes	0.00	29,120
Category Total					2,402.55	180,125
CATEGORY	8370			Machine & Equipment Maintenance		
1-5-08370-5317				Repairs & Maintenance	408.45	25,000
1-5-08370-5318				Materials & Supplies	0.00	5,000
1-5-08370-5319				Small Equipment	0.00	1,500

TOWN OF GANANOQUE  
General Ledger Trial Balance



Fiscal Year :     2023  
Account :        1-4-083??-???? To 1-5-084??-????  
Period :         1                      To   12

By-law No. 2023-002, Schedule 'B'-Part 2

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8370			Machine & Equipment Maintenance		
1-5-08370-5400				Contracted Services	2,775.00	40,000
1-5-08370-5404				Other Professional Services	0.00	1,000
Category Total					3,183.45	72,500
CATEGORY	8380			Fleet Maintenance		
1-5-08380-5321				Operating Expenses	0.00	8,035
1-5-08380-5322				Repairs & Maintenance	280.27	4,996
Category Total					280.27	13,031
CATEGORY	8390			Long Term Debt		
1-5-08390-5800				Principal	0.00	40,577
1-5-08390-5850				Interest	0.00	32,452
Category Total					0.00	73,029
CATEGORY	8395			Transfer to Capital Reserve		
1-5-08395-5903				Transfer to Reserve	0.00	1,670,515
Category Total					0.00	1,670,515
CATEGORY	8400			Water Distribution Non Union Wages		
1-5-08400-5101				FT Salaries	7,326.31	83,940
1-5-08400-5103				OT Salaries	12.74	0
1-5-08400-5115				EHT	144.30	1,845
1-5-08400-5116				Source Deductions	574.09	4,610
1-5-08400-5117				Other Benefits	0.00	450
1-5-08400-5118				WSIB	0.00	2,790
1-5-08400-5119				Manulife	1,822.04	9,375
1-5-08400-5121				OMERS	777.86	10,135
Category Total					10,657.34	113,145
CATEGORY	8410			Water Distribution Union Wages		
1-5-08410-5101				FT Salaries	7,673.40	98,545
1-5-08410-5103				OT wages	1,109.53	12,500
1-5-08410-5105				Standby Wages	697.52	9,068
1-5-08410-5115				EHT	157.35	2,555
1-5-08410-5116				Source Deductions	677.83	6,620
1-5-08410-5117				Other Benefits	0.00	450
1-5-08410-5118				WSIB	0.00	4,290
1-5-08410-5119				Manulife	1,746.66	10,350
1-5-08410-5121				OMERS	784.35	10,650
Category Total					12,846.64	155,028
CATEGORY	8415			Distributed wages		
1-5-08415-5101				FT Wages	14.90	7,430
1-5-08415-5103				OT Wages	0.00	800



TOWN OF GANANOQUE  
General Ledger Trial Balance



Fiscal Year : 2023  
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Period : 1                      To 12

By-law No. 2023-002, Schedule 'B'-Part 2

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8415			Distributed wages		
1-5-08415-5115				EHT	0.29	180
1-5-08415-5116				Source Deductions	1.15	632
1-5-08415-5118				WSIB	0.00	795
1-5-08415-5121				OMERS	1.35	265
Category Total					17.69	10,102
CATEGORY	8440			Water Tower		
1-5-08440-5318				Materials & Supplies	0.00	500
1-5-08440-5330				Internet	0.00	7,800
1-5-08440-5331				Hydro	0.00	2,215
Category Total					0.00	10,515
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	46.16	13,670
1-5-08455-5400				Contracted Services	0.00	7,700
Category Total					46.16	21,370
CATEGORY	8460			Watermain Repairs		
1-5-08460-5318				Materials & Supplies	580.46	18,400
1-5-08460-5319				Small Equipment	0.00	5,000
1-5-08460-5400				Contracted Services	0.00	7,500
Category Total					580.46	30,900
EXPENDITURE Total					54,017.48	2,721,923
OPERATING Total					52,921.26	0
REPORT TOTAL					52,921.26	0



TOWN OF GANANOQUE  
General Ledger Trial Balance



Fiscal Year :        2023  
Account :            2-4-081??-???? To 2-5-082??-????  
Period :             1                      To    12

By-law No. 2023-002, Schedule 'C', Part 1

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	2					
CLASS	4			REVENUE		
CATEGORY	8101			Wastewater		
2-4-08101-5903				TRANSFER FROM RESERVE FUN	0.00	-2,198,703
				Category Total	0.00	-2,198,703
CATEGORY	8142			Maple & Osbourne		
2-4-08142-4024				OCIF	0.00	-192,772
				Category Total	0.00	-192,772
				REVENUE Total	0.00	-2,391,475
CLASS	5			EXPENDITURE		
CATEGORY	8105			Sewer - Lagoon Cleaning		
2-5-08105-5400				Sewage Lagoon Cleaning	0.00	891,000
				Category Total	0.00	891,000
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	32,500
				Category Total	0.00	32,500
CATEGORY	8110			Stone St Pumping Station		
2-5-08110-5400				Contract Services	0.00	75,000
				Category Total	0.00	75,000
CATEGORY	8124			Lagoon Road		
2-5-08124-5400				Contracted Services	0.00	101,000
				Category Total	0.00	101,000
CATEGORY	8130			EAST END PUMPING Building		
2-5-08130-5400				Contracted Services	0.00	460,000
				Category Total	0.00	460,000
CATEGORY	8132			East End Pumping Station Pump 2		
2-5-08132-5400				Contracted Services	0.00	65,000
				Category Total	0.00	65,000
CATEGORY	8144			Arthur St		
2-5-08144-5400				Contracted Services	0.00	325,210
2-5-08144-5403				Engineering	0.00	31,765
				Category Total	0.00	356,975
CATEGORY	8146			Stone Street Pumping Station		
2-5-08146-5400				Contracted Services	0.00	40,000


TOWN OF GANANOQUE  
General Ledger Trial Balance



Fiscal Year : 2023

Account : 2-4-081??-???? To 2-5-082??-????

Period : 1 To 12



Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	8146			Stone Street Pumping Station		
				Category Total	0.00	40,000
CATEGORY	8147			Force Main Upgrades		
2-5-08147-5400				Contracted Services	0.00	263,000
				Category Total	0.00	263,000
CATEGORY	8210			Pump Stn 2		
2-5-08210-5400				Contracted Services	0.00	22,000
				Category Total	0.00	22,000
CATEGORY	8230			Pump Station 3		
2-5-08230-5400				Contracted Services	0.00	60,000
				Category Total	0.00	60,000
				EXPENDITURE Total	0.00	2,391,475
				CAPITAL FUND Total	0.00	0
				REPORT TOTAL	0.00	0

TOWN OF GANANOQUE  
General Ledger Trial Balance



Fiscal Year : 2023  
Account : 2-4-083??-???? To 2-5-084??-????  
Period : 1 To 12

By-law No. 2023-002, Schedule 'C', Part 2

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	2					
CLASS	4			REVENUE		
CATEGORY	8302			Water		
2-4-08302-5903				TRANSFER FROM RESERVE FUN	0.00	-874,903
				Category Total	0.00	-874,903
CATEGORY	8342			Maple & Osbourne		
2-4-08342-4029				OCIF Grant	0.00	-192,772
				Category Total	0.00	-192,772
				REVENUE Total	0.00	-1,067,675
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	8308			Water Share Vehicle		
2-5-08308-5400				Contracted Services	0.00	32,500
				Category Total	0.00	32,500
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	43,000
				Category Total	0.00	43,000
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	395,000
				Category Total	0.00	395,000
CATEGORY	8322			Curb Stop Repair / Replacements		
2-5-08322-5400				Contracted Services	0.00	31,700
				Category Total	0.00	31,700
CATEGORY	8326			WTP Process Treatment Upgrades		
2-5-08326-5400				Contracted Services	0.00	20,000
				Category Total	0.00	20,000
CATEGORY	8328			Leak Detection / Water Audit Program		
2-5-08328-5400				Contracted Services	0.00	25,000




TOWN OF GANANOQUE  
General Ledger Trial Balance



Fiscal Year : 2023

Account : 2-4-083??-???? To 2-5-084??-????

Period : 1 To 12



Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	8328			Leak Detection / Water Audit Program		
				Category Total	0.00	25,000
CATEGORY	8344			Arthur St		
2-5-08344-5400				Contracted Services	0.00	325,210
2-5-08344-5403				Engineering	0.00	31,765
				Category Total	0.00	356,975
CATEGORY	8375			Low Lift Pump 2		
2-5-08375-5400				Contracted Services	0.00	35,000
				Category Total	0.00	35,000
CATEGORY	8384			Distribution Hydraulic Modeling		
2-5-08384-5400				Contracted Services	0.00	10,000
				Category Total	0.00	10,000
CATEGORY	8385			WTP Level Transmitter		
2-5-08385-5400				Contracted Services	0.00	51,000
				Category Total	0.00	51,000
				EXPENDITURE Total	0.00	1,067,675
				CAPITAL FUND Total	0.00	0
				REPORT TOTAL	0.00	0