

Account Name Doaktown
Budget Year 2025
Classification Water & Wastewater / Eau et Eaux usées
Total Adopted Warrant Revenue 0.00
Total Grant Revenue 0.00
Non-Tax Revenue 443,235.00
Expense 443,235.00

Revenue

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
SALES OF SERVICES	Environmental Health Services	Sale of Water	Residential (a)	1.4.4.1.1	156,240.00	161,025.00	Residential sale of water
			Commercial	1.4.4.1.2	34,300.00	36,000.00	Commercial Sale of Water
			Industrial (b)	1.4.4.1.3	0.00	0.00	
			Institutional	1.4.4.1.4	18,375.00	18,725.00	Inst Sale of Water
			Own local government	1.4.4.1.5	13,125.00	13,910.00	Municipal Sale of Water
			Other local governments	1.4.4.1.6	0.00	0.00	
			Other	1.4.4.1.7	5,100.00	5,220.00	Church Sale of Water
		Sale of Wastewater Disposal services	Residential (a)	1.4.4.2.1	125,550.00	133,000.00	Residential Sale of Sewerage
			Commercial	1.4.4.2.2	34,300.00	36,000.00	Commercial Sale of Sewerage
			Industrial (b)	1.4.4.2.3	0.00	0.00	
			Institutional	1.4.4.2.4	18,375.00	18,725.00	Inst Sale of Sewerage
			Own local government	1.4.4.2.5	13,125.00	13,910.00	Municipal Sale of Sewerage
			Other local governments	1.4.4.2.6	0.00	0.00	
			Other	1.4.4.2.7	5,100.00	5,220.00	Church Sale of Sewerage
		Connection & Service	Connection Charge	1.4.4.5.1	1,000.00	1,000.00	New Connection Fees

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
SALES OF SERVICES	Environmental Health Services	Connection & Service Charge					
			Service Charge	1.4.4.5.2	500.00	500.00	Charge to reconnect after disconnection due to non payment +
		Other	Specify...	1.4.4.9.1	0.00	0.00	
				1.4.4.9.2	0.00	0.00	
OTHER REVENUE FROM OWN SOURCES	Miscellaneous	Frontage Fees and Others	Frontage Fees	1.5.9.5.1	0.00	0.00	
			Other	1.5.9.5.9	0.00	0.00	
	Rentals	Structures	Engineering Structures	1.5.3.2.2	0.00	0.00	
			Other	1.5.3.2.8	0.00	0.00	
		Machinery & Equipment	Machinery	1.5.3.4.1	0.00	0.00	
			Equipment	1.5.3.4.2	0.00	0.00	
		Land	Trailer Park Rental	1.5.3.5.1	0.00	0.00	
			Other	1.5.3.5.9	0.00	0.00	
	Return on Investments	Interest	Interest on Investments	1.5.5.1.1	0.00	0.00	
			Interest on Loans & Advances	1.5.5.1.2	0.00	0.00	
		Profits	Profit on Sale of Investment	1.5.5.2.1	0.00	0.00	
		Other return on investments	Other	1.5.5.9.9	0.00	0.00	
	Surcharge and Interest	Surcharge	Surcharges	1.5.6.1.1	0.00	0.00	
		Interest	Interest	1.5.6.2.1	0.00	0.00	
	Own Funds	General Fund	Water Supply (Fire)	1.5.7.2.0	0.00	0.00	
		Other	Other	1.5.7.9.9	0.00	0.00	
UNCONDITIONAL TRANSFERS	Federal Government	Other	Federal Government - Specify...	1.6.1.9.9	0.00	0.00	
	Provincial Governments	Other	Provincial Governments - Specify...	1.6.2.9.9	0.00	0.00	
	Other Governments	Other	Other Governments	1.6.3.0.0	0.00	0.00	
CONDITIONAL TRANSFERS	Other	Other	Other Governments	1.7.9.9.9	0.00	0.00	

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	Surplus from previous year - Water	1.9.1.1.2	0.00	0.00	
			Surplus from previous year - Wastewater	1.9.1.1.3	0.00	0.00	
			Surplus from previous year - combined	1.9.1.1.4	2,852.00	0.00	No surplus
		Reserves	Operating Reserve Fund	1.9.1.2.1	0.00	0.00	
					427,942.00	443,235.00	

Expense

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount	Comments
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	Administration and general: personnel	2.4.1.1.1	1,100.00	1,100.00	Worksafe- rates, decreased for 2025
			Administration and general: other	2.4.1.1.9	1,100.00	250.00	Memberships
		Purification and treatment	Purification and treatment: personnel	2.4.1.2.1	0.00	0.00	
			Purification and treatment: other	2.4.1.2.9	5,000.00	4,000.00	Chlorine, treatment supplies
		Source of Supply	Source of Supply: personnel	2.4.1.3.1	22,143.00	23,139.44	Public works Sup wage -4.5% increase Water
			Source of Supply: other	2.4.1.3.9	46,607.00	50,000.00	Hydro (9% increase) wtp/ pump houses , Maintenance on pump stations, fuel wifi, cell, water sample hydro pump stations nd WTP, insurance, all water, phone wifi, repairs and parts
		Transmission and distribution	Transmission and distribution: personnel	2.4.1.4.1	18,857.00	19,706.00	Public Works Asst 35% Wages x4.5% Water & Laborer
			Transmission and distribution: other	2.4.1.4.9	250.00	250.00	Flyers to public Boil order

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ENVIRONMENTAL HEALTH SERVICES	Water Supply	Power and pumping	Power and pumping: personnel	2.4.1.5.1	0.00	3,347.20	Part-time Laborer Wage water
			Power and pumping: other	2.4.1.5.9	46,327.00	47,310.00	Insurance, Rent 272 & 274 Main St, wifi, phones, hydro at PW office, portion of phoned at office, Insurancee
		Billing and collection	Billing and collection: personnel	2.4.1.6.1	0.00	0.00	
			Billing and collection: other	2.4.1.6.9	501.00	550.00	Stamps to send invoices water
		Water purchased	Water purchased	2.4.1.7.1	0.00	0.00	
		Other	Other water supply	2.4.1.9.9	0.00	0.00	
	Wastewater Disposal	Administration and general	Administration and general: personnel	2.4.2.1.1	7,000.00	0.00	Never used- Was listed as discounts. Now under fiscal services
			Administration and general: other	2.4.2.1.9	0.00	0.00	
		Wastewater collection system	Wastewater collection system: personnel	2.4.2.2.1	22,143.00	24,135.87	Hydro (9% increase) for lagoon & Pump Houses
			Wastewater collection system: other	2.4.2.2.9	4,052.00	5,052.00	Flushing -cost increased
		Wastewater lift station(s)	Wastewater lift station(s): personnel	2.4.2.3.1	18,857.00	19,705.00	Sewer Operator Wage 4.5% PWS
			Wastewater lift station(s): other	2.4.2.3.9	5,500.00	3,000.00	Lift station repairs & Lagoon (list from PWS)-cooling fan/ DO tip for lagoon testing
		Wastewater treatment and disposal	Wastewater treatment and disposal: personnel	2.4.2.4.1	0.00	0.00	
			Wastewater treatment and disposal: other	2.4.2.4.9	17,000.00	10,000.00	Reduced No Taxes on 328 Main, Insurance, Property Taxes on lagoon, WTP, lift stations
		Storm Sewers	Storm Sewers	2.4.2.5.1	1,000.00	1,000.00	Cleaning Storm Sewers

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ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Storm Sewers	Other	2.4.2.5.9	0.00	3,347.20	part time labor ww
		Billing and Collection	Billing and collection: personnel	2.4.2.6.1	0.00	0.00	
			Billing and collection: other	2.4.2.6.9	500.00	500.00	Waste water purchase stamps/Envelopes
		Other	Other	2.4.2.9.9	25,750.00	27,517.13	Hydro (9% increase) for Lagoon, Lift Stations
FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	Short-term Interest on Capital Projects	2.8.5.1.4	0.00	0.00	
			Interest on Long-Term Debt	2.8.5.1.1	49,550.00	47,300.00	Interest on loans
			Principal Installments	2.8.5.1.2	66,000.00	68,000.00	Principal Payments
			Capital Leasing Arrangements	2.8.5.1.3	0.00	0.00	
		Other Debt Charges	Debenture Discounts	2.8.5.9.1	0.00	0.00	
			Cost of Issuing & Selling New Debentures	2.8.5.9.2	0.00	0.00	
			Banking Service Charge	2.8.5.9.3	0.00	0.00	
			Other	2.8.5.9.9	0.00	0.00	
	Water Debt Charges	Debt repayment	Short-term Interest on Capital Projects	2.8.6.1.4	0.00	0.00	
			Interest on Long-Term Debt	2.8.6.1.1	9,300.00	10,000.00	Handling charges, interest on short term loans
			Principal Installments	2.8.6.1.2	0.00	0.00	
			Capital Leasing Arrangements	2.8.6.1.3	0.00	0.00	
		Other Debt Charges	Debenture Discounts	2.8.6.9.1	0.00	0.00	
			Cost of Issuing & Selling New Debentures	2.8.6.9.2	0.00	0.00	
			Banking Service Charge	2.8.6.9.3	0.00	0.00	
			Other	2.8.6.9.9	7,580.00	7,580.00	Bank Charge
	Transfers to own Funds	Capital Fund	Water	2.8.7.2.1	5,000.00	5,000.00	Reserve to pay to

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FISCAL SERVICES	Transfers to own Funds and Reserves	Capital Fund					Trans for truck
			Wastewater	2.8.7.2.2	5,000.00	5,000.00	Reserve to pay to for truck
		Deficit from previous years	Water	2.8.7.5.1	0.00	0.00	
			Wastewater Service	2.8.7.5.2	0.00	0.00	
			Combined	2.8.7.5.3	20,825.00	22,386.00	Deficit from 2nd previous year
		Reserve Fund	Capital Water	2.8.7.6.1	0.00	0.00	
			Operating Water	2.8.7.6.2	0.00	0.00	
			Capital Wastewater System	2.8.7.6.3	0.00	15,559.16	Replace Pump -Pump house 1
			Operating Wastewater System	2.8.7.6.4	0.00	0.00	
	Other Fiscal Services	Discounts and provisions for loss	Discounts	2.8.9.1.1	7,000.00	6,000.00	Discounts on water seniors & early payments
			Provision for Loss on Accounts Receivable	2.8.9.1.2	0.00	0.00	
		Funding of previously unaccrued liability	Water	2.8.9.3.0.1	0.00	0.00	
			Wastewater	2.8.9.3.0.2	0.00	0.00	
		Other	Other	2.8.9.9.9	14,000.00	12,500.00	Audit Fees
					427,942.00	443,235.00	