

**Account Name** Doaktown  
**Budget Year** 2026  
**Classification** Water & Wastewater / Eau et Eaux usées  
**Total Adopted Warrant Revenue** 0.00  
**Fiscal Capacity Funding** 0.00  
**Non-Tax Revenue** 465,960.00  
**Expense** 465,960.00

**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	161,025.00	173,630.00	Residential sale of water
			Commercial	1.4.4.1.2	36,000.00	37,230.00	Commercial sale of water
			Industrial (b)	1.4.4.1.3	0.00	0.00	
			Institutional	1.4.4.1.4	18,725.00	19,075.00	Schools/ Arena/ institutional sale of water
			Own local government	1.4.4.1.5	13,910.00	14,170.00	Municipal sale of water
			Other local governments	1.4.4.1.6	0.00	0.00	
			Other	1.4.4.1.7	5,220.00	5,340.00	Church sale of Water
		Sale of Wastewater Disposal services	Residential (a)	1.4.4.2.1	133,000.00	136,800.00	Residential sale of WW
			Commercial	1.4.4.2.2	36,000.00	37,230.00	Commercial sale of WW
			Industrial (b)	1.4.4.2.3	0.00	0.00	
			Institutional	1.4.4.2.4	18,725.00	19,075.00	Institutional Sale of WW
			Own local government	1.4.4.2.5	13,910.00	14,170.00	Municipal owned sale of ww
			Other local governments	1.4.4.2.6	0.00	0.00	
			Other	1.4.4.2.7	5,220.00	5,340.00	Church sale of WW

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	Connection Charge	1.4.4.5.1	1,000.00	1,000.00	new connection fees
			Service Charge	1.4.4.5.2	500.00	500.00	Re-connection fees
		Other	Specify...	1.4.4.9.1	0.00	2,400.00	Rent from 274 Main St
				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	
OTHER TRANSFERS	Transfers from Own	Surplus	Surplus from previous year	1.9.1.1.2	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	- Water				
			Surplus from previous year - Wastewater	1.9.1.1.3	0.00	0.00	
			Surplus from previous year - combined	1.9.1.1.4	0.00	0.00	no surplus
		Reserves	Operating Reserve Fund	1.9.1.2.1	0.00	0.00	
					443,235.00	465,960.00	

### 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	1,400.00	Worksafe fees PWS & PWA- laborer
			Administration and general: other	2.4.1.1.9	250.00	1,000.00	membership PWS /WWMP/ conference
		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	4,000.00	7,000.00	Chlorine/ DFD Free Chlorine Reagent
		Source of Supply	Source of Supply: personnel	2.4.1.3.1	23,139.44	24,180.71	4.5% wage increase PWS wage
			Source of Supply: other	2.4.1.3.9	50,000.00	52,000.00	Hydro bills, rent \$ 273 Main, all water fixes/parts, Maritime Environmental charges
		Transmission and distribution	Transmission and distribution: personnel	2.4.1.4.1	19,706.00	20,592.77	4.5% PWA wage increase
			Transmission and distribution: other	2.4.1.4.9	250.00	550.00	Public Announcement flyers-Boil Orders/stamps
		Power and pumping	Power and pumping: personnel	2.4.1.5.1	3,347.20	3,497.82	4.5% part-time laborer wage increase
			Power and pumping: other	2.4.1.5.9	47,310.00	48,000.00	all invoices related to water ie, rent, truck fuel, insurance

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	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	550.00	0.00	combined with 24149	
		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	0.00	0.00		
			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	24,135.87	15,000.00	hydro for lagoon & lift stations only \$13,000 in year end spent	
			Wastewater collection system: other	2.4.2.2.9	5,052.00	5,200.00	Flushing	
		Wastewater lift station(s)	Wastewater lift station(s): personnel	2.4.2.3.1	19,705.00	20,591.00	4.5% PWS wage increase WW	
			Wastewater lift station(s): other	2.4.2.3.9	3,000.00	3,100.00	Lift station repairs	
		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	10,000.00	5,000.00	insurance, property tax on lagoon and lift stations	
		Storm Sewers	Storm Sewers	2.4.2.5.1	1,000.00	1,000.00	Clean storm sewers	
			Other	2.4.2.5.9	3,347.20	3,497.82	4.5% laborer wage increase 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	Envelopes, stamps, flyers from WW	
		Other	Other	2.4.2.9.9	27,517.13	28,755.40	hydro 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	47,300.00	49,578.24	

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	
FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	Principal Installments	2.8.5.1.2	68,000.00	82,000.00		
			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	29,000.00	Pay back loan on Phase 1 that bank extended for 1 year	
		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	10,000.00	1,000.00	Handling charges	
	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	2,616.24	Bank Charges	
	Transfers to own Funds and Reserves		Capital Fund	Water	2.8.7.2.1	5,000.00	5,000.00	Monies transferred to transportation on truck
				Wastewater	2.8.7.2.2	5,000.00	5,000.00	Monies sent to transportation on 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	22,386.00	32,400.00	Deficit	
		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	2.8.7.6.3		15,559.16	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
FISCAL SERVICES	Transfers to own Funds and Reserves	Reserve Fund	System				
			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	6,000.00	6,000.00	Water discounts
			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	12,500.00	12,500.00	Audit fees
					443,235.00	465,960.00	