

Revenues and Expenditures by Fund Detailed

UTILITY REVENUE FUND

Costing Center	2020 Approved Budget	2021 Approved Budget
Revenues		
HYDRANTS	296,200	301,200
MUNICIPAL PRE-TREATMENT PLANT	120,000	145,000
RATE REVENUES	20,261,947	20,681,636
UTILITY ADMIN ENGINEERING	344,000	758,609
WATER RECLAMATION FACILITY	2,245,000	1,960,000
WATER SERVICES	55,000	50,000
Total Revenues	23,322,147	23,896,445
Expenditures		
BOOSTER STATIONS	199,629	189,062
DOMESTIC SEWER MAINS	237,512	215,502
DOMESTIC SEWER SERVICES	249,578	246,722
HYDRANTS	87,534	87,140
LIFT STATIONS	125,760	147,584
MAINTENANCE OPERATIONS	1,038,917	1,106,786
MUNICIPAL PRE-TREATMENT PLANT	1,996,426	1,935,902
OPERATIONS BY-LAW UT	34,822	34,831
PURIFICATION & TREATMENT	2,342,500	2,268,000
SEWAGE LAGOON OPERATIONS	588,872	598,875
UTILITY ADMIN ENGINEERING	5,131,735	5,059,178
UTILITY ADMINISTRATION	689,747	753,112
UTILITY STORAGE GARAGE	12,360	12,295
UTILITY SUPERVISION	2,086,627	2,088,243
WATER MAINS	409,330	418,286
WATER METERS	194,225	134,324
WATER RECLAMATION FACILITY	4,604,009	4,459,323
WATER SERVICES	200,792	241,648
WATER TREATMENT FACILITY	3,024,650	3,821,846
WATER VALVES	67,124	77,788
Total Expenditures	23,322,148	23,896,445