

Revenues and Expenditures by Fund Detailed

Budget Year: 2017 & Previous Year: 2016
Fund Category or Fund: Utility Revenue Fund

Costing Center	2016 Approved Budget	2017 Approved Budget
All Funds		
Utility Revenue Fund		
Revenues		
HYDRANTS	257,600	263,200
MUNICIPAL PRE-TREATMENT PLANT	70,000	97,500
RATE REVENUES	16,736,400	16,133,500
UTILITY ADMIN ENGINEERING	22,500	28,000
UTILITY PENALTIES	80,000	78,000
WATER RECLAMATION FACILITY	1,770,000	1,865,000
WATER SERVICES	35,500	25,000
Total Revenues	18,972,000	18,490,200
Expenditures		
DOMESTIC SEWER MAINS	146,725	288,053
DOMESTIC SEWER SERVICES	187,725	191,841
HYDRANTS	69,105	101,199
LIFT STATIONS	136,866	99,722
MAINTENANCE OPERATIONS	70,696	70,580
MUNICIPAL PRE-TREATMENT PLANT	2,031,152	1,931,967
OPERATIONS BY-LAW UT	0	33,643
PURIFICATION & TREATMENT	1,740,830	1,755,000
SEWAGE LAGOON OPERATIONS	383,468	167,270
UTILITY ADMIN ENGINEERING	3,163,686	2,914,139
UTILITY ADMINISTRATION	497,196	571,218
UTILITY SUPERVISION	2,009,987	1,845,754
WATER MAINS	334,294	440,137
WATER METERS	236,246	249,726
WATER RECLAMATION FACILITY	4,438,984	4,291,606
WATER SERVICES	325,350	301,166
WATER TREATMENT FACILITY	3,127,224	3,156,825
WATER VALVES	72,465	80,355
Total Expenditures	18,972,000	18,490,200