

Revenues and Expenditures by Fund Detailed

Budget Year: 2020 & Previous Year: 2019
Fund Category or Fund: Utility Revenue Fund

| Costing Center | 2019 Approved Budget | 2020 Approved Budget |
|-------------------------------|-------------------------|-------------------------|
| All Funds | | |
| Utility Revenue Fund | | |
| Revenues | | |
| HYDRANTS | 292,200 | 296,200 |
| MUNICIPAL PRE-TREATMENT PLANT | 110,000 | 120,000 |
| RATE REVENUES | 20,096,681 | 20,261,947 |
| UTILITY ADMIN ENGINEERING | 20,000 | 344,000 |
| WATER RECLAMATION FACILITY | 2,245,000 | 2,245,000 |
| WATER SERVICES | 55,000 | 55,000 |
| Total Revenues | 22,818,881 | 23,322,147 |
| Expenditures | | |
| BOOSTER STATIONS | 210,654 | 199,629 |
| DOMESTIC SEWER MAINS | 212,213 | 237,512 |
| DOMESTIC SEWER SERVICES | 258,649 | 249,578 |
| HYDRANTS | 90,827 | 87,534 |
| LIFT STATIONS | 109,927 | 125,760 |
| MAINTENANCE OPERATIONS | 960,997 | 1,038,917 |
| MUNICIPAL PRE-TREATMENT PLANT | 2,111,597 | 1,996,426 |
| OPERATIONS BY-LAW UT | 35,262 | 34,822 |
| PURIFICATION & TREATMENT | 2,286,000 | 2,342,500 |
| SEWAGE LAGOON OPERATIONS | 573,772 | 588,872 |
| UTILITY ADMIN ENGINEERING | 4,882,782 | 5,031,735 |
| UTILITY ADMINISTRATION | 689,318 | 689,747 |
| UTILITY STORAGE GARAGE | | 12,360 |
| UTILITY SUPERVISION | 2,042,144 | 2,086,627 |
| WATER MAINS | 365,486 | 409,330 |
| WATER METERS | 188,650 | 194,225 |
| WATER RECLAMATION FACILITY | 4,493,715 | 4,604,009 |
| WATER SERVICES | 236,909 | 300,792 |
| WATER TREATMENT FACILITY | 2,996,326 | 3,024,650 |
| WATER VALVES | 73,654 | 67,124 |
| Total Expenditures | 22,818,881 | 23,322,147 |