



Revenues and Expenditures Comparison

Utility Revenue Fund

Costing Center	2023 Approved Budget	2024 Proposed Budget
Revenues		
HYDRANTS	\$ 305,800	\$ 340,965
MUNICIPAL PRE-TREATMENT PLANT	145,000	150,000
RATE REVENUES	22,705,312	27,329,899
UTILITY ADMIN ENGINEERING	994,966	521,748
WATER RECLAMATION FACILITY	2,280,000	2,330,000
WATER MAINS	-	2,500
WATER SERVICES	50,000	50,000
Total Revenues	\$ 26,481,078	\$ 30,725,112
Expenditures		
BOOSTER STATIONS	\$ 231,655	\$ 310,092
DOMESTIC SEWER MAINS	183,389	232,125
DOMESTIC SEWER SERVICES	262,078	285,811
HYDRANTS	94,288	97,288
LIFT STATIONS	163,710	292,251
MAINTENANCE OPERATIONS	1,226,624	1,208,465
MUNICIPAL PRE-TREATMENT PLANT	2,038,028	1,626,713
OPERATIONS BY-LAW UT	38,603	44,431
PURIFICATION & TREATMENT	2,841,000	2,848,000
SEWAGE LAGOON OPERATIONS	704,620	666,220
UTILITY ADMIN ENGINEERING	6,216,425	8,461,742
UTILITY ADMINISTRATION	620,186	723,832
UTILITY FLEET EQUIPMENT	(261,245)	(309,264)
UTILITY STORAGE GARAGE	16,193	20,855
UTILITY SUPERVISION	2,191,241	2,252,059
WATER MAINS	587,450	561,261
WATER METERS	169,729	168,671
WATER RECLAMATION FACILITY	5,603,105	5,773,661
WATER SERVICES	432,570	457,815
WATER TREATMENT FACILITY	4,687,852	4,909,017
WATER VALVES	92,880	94,064
Total Expenditures	\$ 28,140,382	\$ 30,725,112
Deficit Recovery		
WATER DEFICIT	\$ 877,244	\$ 1,265,771
WASTEWATER DEFICIT	782,060	1,069,021
Total Deficit Recovery	\$ 1,659,304	\$ 2,334,792