

Revenues and Expenditures by Fund Detailed

Utility Revenue Fund

Costing Center	2022 Approved Budget	2023 Approved Budget
Revenues		
HYDRANTS	\$ 305,800	\$ 305,800
MUNICIPAL PRE-TREATMENT PLANT	145,000	145,000
RATE REVENUES	21,095,823	24,364,616
UTILITY ADMIN ENGINEERING	2,100,418	994,966
WATER RECLAMATION FACILITY	1,950,000	2,280,000
WATER SERVICES	50,000	50,000
Total Revenues	\$ 25,647,041	\$ 28,140,382
Expenditures		
BOOSTER STATIONS	\$ 190,907	\$ 231,655
DOMESTIC SEWER MAINS	123,028	183,389
DOMESTIC SEWER SERVICES	222,015	262,078
HYDRANTS	99,122	94,288
LIFT STATIONS	172,787	163,710
MAINTENANCE OPERATIONS	1,162,778	1,226,624
MUNICIPAL PRE-TREATMENT PLANT	1,958,396	2,038,028
OPERATIONS BY-LAW UT	34,482	38,603
PURIFICATION & TREATMENT	2,491,000	2,841,000
SEWAGE LAGOON OPERATIONS	664,875	704,620
UTILITY ADMIN ENGINEERING	5,551,241	6,216,425
UTILITY ADMINISTRATION	778,453	620,186
UTILITY FLEET EQUIPMENT	-	(261,245)
UTILITY STORAGE GARAGE	12,647	16,193
UTILITY SUPERVISION	2,173,672	2,191,241
WATER MAINS	382,858	587,450
WATER METERS	170,075	169,729
WATER RECLAMATION FACILITY	4,833,422	5,603,105
WATER SERVICES	475,473	432,570
WATER TREATMENT FACILITY	4,077,629	4,687,852
WATER VALVES	72,181	92,880
Total Expenditures	\$ 25,647,041	\$ 28,140,382