

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
RATE REVENUES	21,095,823	24,3
UTILITY ADMIN ENGINEERING	2,100,418	
WATER RECLAMATION FACILITY	1,950,000	2
WATER SERVICES		50,000
Total Revenues	\$ 25,647,041	\$ 28,140,382
Expenditures		
BOOSTER STATIONS	\$ 190,907	\$ 231,655
DOMESTIC SEWER MAINS		123,028
DOMESTIC SEWER SERVICES		222,015
HYDRANTS		99,122
LIFT STATIONS		172,787
MAINTENANCE OPERATIONS	1,162,778	1
MUNICIPAL PRE-TREATMENT PLANT	1,958,396	2
OPERATIONS BY-LAW UT		34,482
PURIFICATION & TREATMENT	2,491,000	2
SEWAGE LAGOON OPERATIONS		664,875
UTILITY ADMIN ENGINEERING	5,551,241	6
UTILITY ADMINISTRATION		778,453
UTILITY FLEET EQUIPMENT		(261,245)
UTILITY STORAGE GARAGE		12,647
UTILITY SUPERVISION	2,173,672	2
WATER MAINS		382,858
WATER METERS		170,075
WATER RECLAMATION FACILITY	4,833,422	5
WATER SERVICES		475,473
WATER TREATMENT FACILITY	4,077,629	4
WATER VALVES		72,181
Total Expenditures	\$ 25,647,041	\$ 28,140,382