

# 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
<b>All Funds</b>		
<b>Utility Revenue Fund</b>		
<b>Revenues</b>		
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
<b>Total Revenues</b>	<b>22,818,881</b>	<b>23,322,147</b>
<b>Expenditures</b>		
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
<b>Total Expenditures</b>	<b>22,818,881</b>	<b>23,322,147</b>