

Revenues and Expenditures by Fund Detailed

UTILITY REVENUE FUND

| Costing Center | 2020 Approved Budget | 2021 Approved Budget |
|-------------------------------|-------------------------|-------------------------|
| Revenues | | |
| HYDRANTS | 296,200 | 301,200 |
| MUNICIPAL PRE-TREATMENT PLANT | 120,000 | 145,000 |
| RATE REVENUES | 20,261,947 | 20,681,636 |
| UTILITY ADMIN ENGINEERING | 344,000 | 758,609 |
| WATER RECLAMATION FACILITY | 2,245,000 | 1,960,000 |
| WATER SERVICES | 55,000 | 50,000 |
| Total Revenues | 23,322,147 | 23,896,445 |
| Expenditures | | |
| BOOSTER STATIONS | 199,629 | 189,062 |
| DOMESTIC SEWER MAINS | 237,512 | 215,502 |
| DOMESTIC SEWER SERVICES | 249,578 | 246,722 |
| HYDRANTS | 87,534 | 87,140 |
| LIFT STATIONS | 125,760 | 147,584 |
| MAINTENANCE OPERATIONS | 1,038,917 | 1,106,786 |
| MUNICIPAL PRE-TREATMENT PLANT | 1,996,426 | 1,935,902 |
| OPERATIONS BY-LAW UT | 34,822 | 34,831 |
| PURIFICATION & TREATMENT | 2,342,500 | 2,268,000 |
| SEWAGE LAGOON OPERATIONS | 588,872 | 598,875 |
| UTILITY ADMIN ENGINEERING | 5,131,735 | 5,059,178 |
| UTILITY ADMINISTRATION | 689,747 | 753,112 |
| UTILITY STORAGE GARAGE | 12,360 | 12,295 |
| UTILITY SUPERVISION | 2,086,627 | 2,088,243 |
| WATER MAINS | 409,330 | 418,286 |
| WATER METERS | 194,225 | 134,324 |
| WATER RECLAMATION FACILITY | 4,604,009 | 4,459,323 |
| WATER SERVICES | 200,792 | 241,648 |
| WATER TREATMENT FACILITY | 3,024,650 | 3,821,846 |
| WATER VALVES | 67,124 | 77,788 |
| Total Expenditures | 23,322,148 | 23,896,445 |