

Revenues and Expenditures by Fund Detailed

Budget Year: 2019 & Previous Year: 2018
Fund Category or Fund: Utility Revenue Fund

| Costing Center | 2018 Approved Budget | 2019 Approved Budget |
|-------------------------------|----------------------|----------------------|
| All Funds | | |
| Utility Revenue Fund | | |
| Revenues | | |
| HYDRANTS | 268,400 | 292,200 |
| MUNICIPAL PRE-TREATMENT PLANT | 105,000 | 110,000 |
| RATE REVENUES | 19,396,556 | 20,096,681 |
| UTILITY ADMIN ENGINEERING | 28,000 | 20,000 |
| WATER RECLAMATION FACILITY | 2,145,000 | 2,245,000 |
| WATER SERVICES | 25,000 | 55,000 |
| Total Revenues | 21,967,956 | 22,818,881 |
| Expenditures | | |
| BOOSTER STATIONS | 0 | 210,654 |
| DOMESTIC SEWER MAINS | 228,502 | 212,213 |
| DOMESTIC SEWER SERVICES | 252,510 | 258,649 |
| HYDRANTS | 86,669 | 90,827 |
| LIFT STATIONS | 129,007 | 109,927 |
| MAINTENANCE OPERATIONS | 800,119 | 960,997 |
| MUNICIPAL PRE-TREATMENT PLANT | 2,084,871 | 2,111,597 |
| OPERATIONS BY-LAW UT | 34,232 | 35,262 |
| PURIFICATION & TREATMENT | 1,931,100 | 2,286,000 |
| SEWAGE LAGOON OPERATIONS | 351,668 | 573,772 |
| UTILITY ADMIN ENGINEERING | 5,151,391 | 4,882,782 |
| UTILITY ADMINISTRATION | 650,884 | 689,318 |
| UTILITY SUPERVISION | 1,957,271 | 2,042,144 |
| WATER MAINS | 361,674 | 365,486 |
| WATER METERS | 196,437 | 188,650 |
| WATER RECLAMATION FACILITY | 4,494,725 | 4,493,715 |
| WATER SERVICES | 271,340 | 236,909 |
| WATER TREATMENT FACILITY | 2,906,181 | 2,996,326 |
| WATER VALVES | 79,375 | 73,654 |
| Total Expenditures | 21,967,956 | 22,818,881 |