

# Revenues and Expenditures by Fund Detailed

## UTILITY REVENUE FUND

Costing Center	2021 Approved Budget	2022 Proposed Budget
<b>Revenues</b>		
HYDRANTS	301,200	305,800
MUNICIPAL PRE-TREATMENT PLANT	145,000	145,000
RATE REVENUES	20,681,636	21,095,823
UTILITY ADMIN ENGINEERING	758,609	2,100,418
WATER RECLAMATION FACILITY	1,960,000	1,950,000
WATER SERVICES	50,000	50,000
<b>Total Revenues</b>	<b>23,896,445</b>	<b>25,647,041</b>
<b>Expenditures</b>		
BOOSTER STATIONS	189,062	190,907
DOMESTIC SEWER MAINS	215,502	123,028
DOMESTIC SEWER SERVICES	246,722	222,015
HYDRANTS	87,140	99,122
LIFT STATIONS	147,584	172,787
MAINTENANCE OPERATIONS	1,106,786	1,162,778
MUNICIPAL PRE-TREATMENT PLANT	1,935,902	1,963,396
OPERATIONS BY-LAW UT	34,831	34,482
PURIFICATION & TREATMENT	2,268,000	2,491,000
SEWAGE LAGOON OPERATIONS	598,875	664,875
UTILITY ADMIN ENGINEERING	5,059,178	5,526,241
UTILITY ADMINISTRATION	753,112	778,453
UTILITY STORAGE GARAGE	12,295	12,647
UTILITY SUPERVISION	2,088,243	2,173,672
WATER MAINS	418,286	382,858
WATER METERS	134,324	170,075
WATER RECLAMATION FACILITY	4,459,323	4,833,922
WATER SERVICES	241,648	475,473
WATER TREATMENT FACILITY	3,821,846	4,097,130
WATER VALVES	77,788	72,181
<b>Total Expenditures</b>	<b>23,896,445</b>	<b>25,647,041</b>