

## WASTEWATER

DEPARTMENT REVENUES	ACTUAL 2018	ACTUAL 2019	ADOPTED 2020	ADOPTED 2021
REVENUES	\$ 7,806,913	7,852,401	7,890,000	7,890,000
	<u>\$ 7,806,913</u>	<u>\$ 7,852,401</u>	<u>\$ 7,890,000</u>	<u>\$ 7,890,000</u>

DEPARTMENT EXPENDITURES	ACTUAL 2018	ACTUAL 2019	ADOPTED 2020	ADOPTED 2021
PERSONAL SERVICES	\$ 858,611	\$ 913,163	\$ 1,018,625	\$ 1,874,337
CONTRACTUAL SERVICES	575,382	659,224	884,240	868,044
COMMODITIES & SUPPLIES	70,260	69,928	122,850	116,700
VEHICLE OPERATING	45,021	34,935	57,000	48,000
CAPITAL OUTLAY	35,400	-	163,000	163,000
TRANSFERS	6,133,953	6,169,594	6,909,027	6,311,866
	<u>\$ 7,718,627</u>	<u>\$ 7,846,844</u>	<u>\$ 9,154,742</u>	<u>\$ 9,381,947</u>