

WASTEWATER

DEPARTMENT REVENUES	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022
REVENUES	7,852,401	7,798,368	7,890,000	7,891,000
	<u>\$ 7,852,401</u>	<u>\$ 7,798,368</u>	<u>\$ 7,890,000</u>	<u>\$ 7,891,000</u>

DEPARTMENT EXPENDITURES	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022
PERSONAL SERVICES	\$ 913,163	\$ 1,525,141	\$ 1,874,337	\$ 1,995,074
CONTRACTUAL SERVICES	659,224	649,331	868,044	845,125
COMMODITIES & SUPPLIES	69,928	64,017	116,700	116,900
VEHICLE OPERATING	34,935	36,126	48,000	48,420
CAPITAL OUTLAY	-	62,915	163,000	163,000
TRANSFERS	6,169,594	5,717,066	6,311,866	6,291,333
	<u>\$ 7,846,844</u>	<u>\$ 8,054,596</u>	<u>\$ 9,381,947</u>	<u>\$ 9,459,852</u>