

WASTEWATER

DEPARTMENT REVENUES	ACTUAL 2020	ACTUAL 2021	ADOPTED 2022	ADOPTED 2023
REVENUES	7,798,368	7,890,000	7,891,000	7,895,000
	<u>\$ 7,798,368</u>	<u>\$ 7,890,000</u>	<u>\$ 7,891,000</u>	<u>\$ 7,895,000</u>

DEPARTMENT EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ADOPTED 2022	ADOPTED 2023
PERSONAL SERVICES	\$ 1,525,141	\$ 1,874,337	\$ 1,995,074	\$ 2,065,745
CONTRACTUAL SERVICES	649,331	868,044	845,125	880,118
COMMODITIES & SUPPLIES	64,017	116,700	116,900	90,055
VEHICLE OPERATING	36,126	48,000	48,420	68,300
CAPITAL OUTLAY	62,915	163,000	163,000	43,000
TRANSFERS	5,717,066	6,311,866	6,291,333	5,319,400
	<u>\$ 8,054,596</u>	<u>\$ 9,381,947</u>	<u>\$ 9,459,852</u>	<u>\$ 8,466,618</u>