

WATERWORKS

DEPARTMENT REVENUES	ACTUAL 2020	ACTUAL 2021	ADOPTED 2022	ADOPTED 2023
REVENUES	4,658,858	4,715,000	4,709,300	4,820,300
	<u>\$ 4,658,858</u>	<u>\$ 4,715,000</u>	<u>\$ 4,709,300</u>	<u>\$ 4,820,300</u>

DEPARTMENT EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ADOPTED 2022	ADOPTED 2023
PERSONAL SERVICES	\$ 1,669,724	\$ 1,908,888	\$ 2,048,606	\$ 2,291,030
CONTRACTUAL SERVICES	1,132,999	1,432,098	1,645,543	1,658,492
COMMODITIES & SUPPLIES	85,169	109,050	111,050	151,478
VEHICLE OPERATING	40,253	75,000	77,170	75,100
CAPITAL OUTLAY	-	85,000	85,000	85,000
TRANSFERS	1,925,844	2,191,427	2,016,125	1,670,343
	<u>\$ 4,853,989</u>	<u>\$ 5,801,463</u>	<u>\$ 5,983,494</u>	<u>\$ 5,931,443</u>