

WASTEWATER

DEPARTMENT REVENUES	ACTUAL 2021	ACTUAL 2022	ADOPTED 2023	PROPOSED 2024
REVENUES	7,799,415	7,760,642	7,895,000	7,260,000
	<u>\$ 7,799,415</u>	<u>\$ 7,760,642</u>	<u>\$ 7,895,000</u>	<u>\$ 7,260,000</u>

DEPARTMENT EXPENDITURES	ACTUAL 2021	ACTUAL 2022	ADOPTED 2023	PROPOSED 2024
PERSONAL SERVICES	\$ 1,547,913	\$ 1,873,517	\$ 2,065,745	\$ 2,180,443
CONTRACTUAL SERVICES	687,501	745,442	880,118	909,647
COMMODITIES & SUPPLIES	68,222	85,906	90,055	104,942
VEHICLE OPERATING	52,542	65,649	68,300	73,300
CAPITAL OUTLAY	5,316	19,569	43,000	43,000
TRANSFERS	6,139,189	6,085,136	5,319,400	4,131,547
	<u>\$ 8,500,683</u>	<u>\$ 8,875,219</u>	<u>\$ 8,466,618</u>	<u>\$ 7,442,879</u>