

WATERWORKS

DEPARTMENT REVENUES	ACTUAL 2021	ACTUAL 2022	ADOPTED 2023	PROPOSED 2024
REVENUES	4,736,782	4,841,207	4,820,300	5,626,301
	\$ 4,736,782	\$ 4,841,207	\$ 4,820,300	\$ 5,626,301

DEPARTMENT EXPENDITURES	ACTUAL 2021	ACTUAL 2022	ADOPTED 2023	PROPOSED 2024
PERSONAL SERVICES	\$ 1,630,322	\$ 2,029,636	\$ 2,291,029	\$ 2,431,176
CONTRACTUAL SERVICES	1,228,546	1,306,692	1,658,492	1,243,673
COMMODITIES & SUPPLIES	112,022	136,457	151,478	181,740
VEHICLE OPERATING	63,105	74,401	75,100	82,500
CAPITAL OUTLAY	-	11,218	85,000	30,000
TRANSFERS	1,846,280	1,720,785	1,670,343	2,153,731
	\$ 4,880,275	\$ 5,279,189	\$ 5,931,442	\$ 6,122,820