

WASTEWATER

DEPARTMENT REVENUES	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	ADOPTED 2025
REVENUES	7,760,642	7,526,876	7,260,000	7,377,917
	<u>\$ 7,760,642</u>	<u>\$ 7,526,876</u>	<u>\$ 7,260,000</u>	<u>\$ 7,377,917</u>

DEPARTMENT EXPENDITURES	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	ADOPTED 2025
PERSONAL SERVICES	\$ 1,873,517	\$ 1,812,576	\$ 2,180,443	\$ 2,315,889
CONTRACTUAL SERVICES	745,442	733,733	909,647	980,732
COMMODITIES & SUPPLIES	85,906	66,076	104,942	103,672
VEHICLE OPERATING	65,649	44,675	73,300	73,300
CAPITAL OUTLAY	19,569	29,025	43,000	43,000
TRANSFERS	6,085,136	4,675,233	4,131,547	4,863,018
	<u>\$ 8,875,219</u>	<u>\$ 7,361,318</u>	<u>\$ 7,442,879</u>	<u>\$ 8,379,611</u>