

WASTEWATER

DEPARTMENT REVENUES	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ADOPTED 2020
REVENUES	\$ 7,793,201	\$ 7,806,913	7,880,000	7,890,000
	<u>\$ 7,793,201</u>	<u>\$ 7,806,913</u>	<u>\$ 7,880,000</u>	<u>\$ 7,890,000</u>

DEPARTMENT EXPENDITURES	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ADOPTED 2020
PERSONAL SERVICES	\$ 1,390,297	\$ 858,611	\$ 950,931	\$ 1,018,625
CONTRACTUAL SERVICES	919,936	575,382	897,730	884,240
COMMODITIES & SUPPLIES	54,512	70,260	126,750	122,850
VEHICLE OPERATING	31,994	45,021	59,000	57,000
CAPITAL OUTLAY	-	35,400	13,000	163,000
TRANSFERS	4,930,451	6,133,953	6,705,675	6,909,027
	<u>\$ 7,327,190</u>	<u>\$ 7,718,627</u>	<u>\$ 8,753,086</u>	<u>\$ 9,154,742</u>