

WASTEWATER

	ACTUAL	ACTUAL	ADOPTED	ADOPTED
DEPARTMENT REVENUES	2023	2024	2025	2026
REVENUES	7,526,876	7,097,889	7,377,917	7,483,932
	<u>\$ 7,526,876</u>	<u>\$ 7,097,889</u>	<u>\$ 7,377,917</u>	<u>\$ 7,483,932</u>

	ACTUAL	ACTUAL	ADOPTED	ADOPTED
DEPARTMENT EXPENDITURES	2023	2024	2025	2026
PERSONAL SERVICES	\$ 1,812,576	\$ 1,951,589	\$ 2,315,889	\$ 2,395,442
CONTRACTUAL SERVICES	733,733	889,388	980,732	975,400
COMMODITIES & SUPPLIES	66,076	84,695	103,672	103,671
VEHICLE OPERATING	44,675	53,356	73,300	73,300
CAPITAL OUTLAY	29,025	24,229	43,000	163,000
TRANSFERS	4,675,233	3,753,051	4,863,018	4,273,783
	<u>\$ 7,361,318</u>	<u>\$ 6,756,308</u>	<u>\$ 8,379,611</u>	<u>\$ 7,984,596</u>