

<b>EXPENDITURES</b>		<b>Actual FY2019</b>	<b>Actual FY20</b>	<b>Budget FY21</b>	<b>Expended thru 12/31/2020</b>	<b>FY22 Level Services Request</b>	<b>FY22 BOS &amp; Fin Comm Recommend</b>
	Long Term Principal						
710-5912	\$589,000 6-15-03 Multi Article	30,000.00	30,000.00	25,000		25,000	
710-5913	Acquire 46 Greenfield Rd	5,000.00	5,000.00	5,000		5,000	
710-5915	CSO MWPAT #01-33 \$179,059	-				-	
710-5919	WPCF Gen Obligation 2006	15,000.00	15,000.00	15,000	15,000.00	10,000	
710-5930	CSO MWPAT #05-22 \$957,448	29,452.20	30,047.40	31,141	30,654.60	31,274	
710-5931	CSO MWPAT #05-22A \$1,911,052	33,609.60	34,430.40	35,272	35,271.60	36,134	
710-5932	CSO USDA #91-16 \$1,024,000	10,088.06	10,529.42	12,000		12,000	
710-5933	CSO USDA #92-18 \$958,000	9,201.03	9,580.57	9,976	9,975.77	10,388	
710-5934	MWPAT #94-26 \$907,181	-				-	
710-5940	Sewer Repair \$1,550,000 7/22/14	60,000.00	65,000.00	65,000		70,000	
710-5941	#17 Pump Stations CWP-14-28 \$1.6M	-	64,036.00	65,428	65,428.00	66,850	
710-5942	#16 5/3/14 Sewer Lines \$160K	-	2,000.00	4,000	4,000.00	4,000	
710-5943	#12 5/2/15 Sewer Lines \$385k	-	5,000.00	10,000	10,000.00	10,000	
710-5945	#30 5/6/17 Sewer Lines \$385	-	5,000.00	10,000	10,000.00	10,000	
710-5946	#15 9/12/13 Sewer Lines	-	1,000.00	3,000	3,000.00	3,000	
710-5947	#17 5/3/14 PS #2		5,000.00	10,000	10,000.00	11,000	
710-5948	WPCF Share #22 5/7/16 Siphon		1,000.00	2,000	2,000.00	2,000	
710-5950	Solar Array Principal						
						-	
	WPCF General Obligation Bonds (Excess)						
	<b>Long Term Principal</b>	192,350.89	282,623.79	302,817	195,329.97	306,646	-

EXPENDITURES		Actual FY2019	Actual FY20	Budget FY21	Expended thru 12/31/2020	FY22 Level Services Request	FY22 BOS & Fin Comm Recommend
	Long Term Interest						
751-5912	\$589,000 6-15-03 Multi Article	6,675.00	5,250.00	3,750	1,875.00	2,500	
751-5913	Acquire 46 Greenfield Rd	987.50	750.00	500	250.00	250	
751-5915	CSO MWPAT #01-33 \$179,059	-				-	
751-5915-100	CSO MWPAT #01-33 \$179,059 Admn	-				-	
751-5919	WPCF Gen Obligation 2006	3,900.00	3,300.00	2,700	1,500.00	2,200	
751-5930	CSO MWPAT #05-22 \$957,448	5,456.13	4,861.13	4,255	2,280.33	3,635	
751-5930-100	CSO MWPAT #05-22 \$957,448 Adm	409.21	364.58	319	171.02	273	
751-5931	CSO MWPAT #05-22A \$1,911,052	20,201.97	19,380.72	18,540	9,482.57	17,678	
751-5931-100	CSO MWPAT #05-22A \$1,911,052 Adm	1,255.30	1,204.27	1,152	589.22	1,099	
751-5932	CSO USDA #91-16 \$1,024,000	23,366.14	27,785.46	16,148	8,270.72	15,154	
751-5933	CSO USDA #92-18 \$958,000	21,728.97	21,349.43	20,954	20,954.22	20,543	
751-5934	MWPAT #94-26 \$907,181	-				-	
751-5934-100	MWPAT #94-26 \$907,181 Admn	-				-	
751-5940	Sewer Repair \$1,550,000 7/22/14	47,299.25	45,500.00	43,550	21,775.00	41,600	
751-5941	#17 Pump Stations CWP-14-28 \$1.6M	10,817.49	31,020.58	29,726	15,190.11	28,403	
751-5941-100	Pump Stations CWP-14-28 \$1.6M Admn	8,726.55	2,326.55	2,229	1,139.26	2,130	
751-5942	#16 5/3/14 Sewer Lines \$160K	-	7,138.34	5,192	2,645.63	4,992	
751-5943	#12 5/2/15 Sewer Lines \$385k	-	17,480.00	12,704	6,476.88	12,204	
751-5945	#30 5/6/17 Sewer Lines \$385		16,835.00	12,220	6,235.00	11,720	
751-5946	#15 9/12/13 Sewer Lines		4,640.00	3,374	1,724.38	3,224	
710-5947	#17 5/3/14 PS #2		18,190.00	13,237	6,743.13	12,712	
710-5948	WPCF Share #22 5/7/16 Siphon	0.75	3,020.00	2,184	1,116.87	2,084	
710-5950	Solar Array Interest					-	
	<b>Long Term Interest</b>	150,824.26	230,396.06	192,734	108,419.34	182,401	-
752-5925	Interest on Short Term Notes	19,952.82		25,000		25,000	
	<b>Short Term Interest</b>	19,952.82	-	25,000	-	25,000	-
	<b>TOTAL WPCF DEBT</b>	363,127.97	513,019.85	520,551	303,749.31	514,047	514,047

(6,504.00)

-1.25%