

EXPENDITURES		Budget FY21	Actual FY21	Budget FY22	Expended thru 12/31/2020	FY23 Level Services Request	FY23 BOS & Fin Comm Recommend
	Long Term Principal						
710-5912	\$589,000 6-15-03 Multi Article	25,000	25,000.00	25,000		25,000	
710-5913	Acquire 46 Greenfield Rd	5,000	5,000.00	5,000		-	
710-5919	WPCF Gen Obligation 2006	15,000	15,000.00	10,000	10,000.00	10,000	
710-5930	CSO MWPAT #05-22 \$957,448	31,141	30,654.60	31,274	31,273.80	31,906	
710-5931	CSO MWPAT #05-22A \$1,911,052	35,272	35,271.60	36,134	36,133.80	37,017	
710-5932	CSO USDA #91-16 \$1,024,000	12,000	12,000.00	12,000		12,000	
710-5933	CSO USDA #92-18 \$958,000	9,976	9,975.77	10,388	10,387.28	10,816	
710-5940	Sewer Repair \$1,550,000 7/22/14	65,000	65,000.00	70,000		70,000	
710-5941	#17 Pump Stations CWP-14-28 \$1.6M	65,428	65,428.00	66,850	66,850.00	68,302	
710-5942	#16 5/3/14 Sewer Lines \$160K	4,000	4,000.00	4,000	4,000.00	5,000	
710-5943	#12 5/2/15 Sewer Lines \$385k	10,000	10,000.00	10,000	10,000.00	11,000	
710-5945	#30 5/6/17 Sewer Lines \$385	10,000	10,000.00	10,000	10,000.00	11,000	
710-5946	#15 9/12/13 Sewer Lines	3,000	3,000.00	3,000	3,000.00	3,000	
710-5947	#17 5/3/14 PS #2	10,000	10,000.00	11,000	11,000.00	11,000	
710-5948	WPCF Share #22 5/7/16 Siphon	2,000	2,000.00	2,000	2,000.00	2,000	
	<b>Long Term Principal</b>	<b>302,817</b>	<b>302,329.97</b>	<b>306,646</b>	<b>194,644.88</b>	<b>308,041</b>	<b>-</b>

<b>EXPENDITURES</b>		<b>Budget FY21</b>	<b>Actual FY21</b>	<b>Budget FY22</b>	<b>Expended thru 12/31/2020</b>	<b>FY23 Level Services Request</b>	<b>FY23 BOS &amp; Fin Comm Recommend</b>
	Long Term Interest						
751-5912	\$589,000 6-15-03 Multi Article	3,750	3,750.00	2,500	1,250.00	1,250	
751-5913	Acquire 46 Greenfield Rd	500	500.00	250	125.00	-	
751-5919	WPCF Gen Obligation 2006	2,700	2,700.00	2,200	1,200.00	1,800	
751-5930	CSO MWPAT #05-22 \$957,448	4,255	4,254.11	3,635	1,973.78	3,004	
751-5930-100	CSO MWPAT #05-22 \$957,448 Adm	319	319.05	273	148.03	226	
751-5931	CSO MWPAT #05-22A \$1,911,052	18,540	18,539.42	17,678	9,056.85	16,795	
751-5931-100	CSO MWPAT #05-22A \$1,911,052 Adm	1,152	1,151.99	1,099	562.77	1,044	
751-5932	CSO USDA #91-16 \$1,024,000	16,148	16,147.59	15,154	7,576.88	14,554	
751-5933	CSO USDA #92-18 \$958,000	20,954	20,954.22	20,543	20,542.72	20,114	
751-5940	Sewer Repair \$1,550,000 7/22/14	43,550	43,550.00	41,600	20,800.00	39,500	
751-5941	#17 Pump Stations CWP-14-28 \$1.6M	29,726	29,725.94	28,403	14,535.83	27,052	
751-5941-100	Pump Stations CWP-14-28 \$1.6M Admn	2,229	2,229.45	2,130	1,090.19	2,029	
751-5942	#16 5/3/14 Sewer Lines \$160K	5,192	5,191.26	4,992	2,545.63	4,767	
751-5943	#12 5/2/15 Sewer Lines \$385k	12,704	12,703.76	12,204	6,226.88	11,679	
751-5945	#30 5/6/17 Sewer Lines \$385	12,220	12,220.00	11,720	5,985.00	11,195	
751-5946	#15 9/12/13 Sewer Lines	3,374	3,373.76	3,224	1,649.37	3,074	
710-5947	#17 5/3/14 PS #2	13,237	13,236.26	12,712	6,493.13	12,162	
710-5948	WPCF Share #22 5/7/16 Siphon	2,184	2,183.75	2,084	1,066.87	1,984	
	<b>Long Term Interest</b>	192,734	192,730.56	182,401	102,828.93	172,229	-
752-5925	Interest on Short Term Notes	25,000		25,000		25,000	
	<b>Short Term Interest</b>	25,000	-	25,000	-	25,000	-
	<b>TOTAL WPCF DEBT</b>	520,551	495,060.53	514,047	297,473.81	505,270	505,270