

EXPENDITURES		Budget FY22	Actual FY22	Budget FY23	Expended thru 12/31/2022	FY24 Level Services Request	FY24 BOS Recommend	FY24 BOS & Fin Comm Recommend
	Long Term Principal							
710-5912	\$589,000 6-15-03 Multi Article	25,000	25,000.00	25,000		-		
710-5913	Acquire 46 Greenfield Rd	5,000	5,000.00	-		-		
710-5919	WPCF Gen Obligation 2006	10,000	10,000.00	10,000	10,000.00	10,000		
710-5930	CSO MWPAT #05-22 \$957,448	31,274	31,273.80	31,906	31,905.60	32,550		
710-5931	CSO MWPAT #05-22A \$1,911,052	36,134	36,133.80	37,017	37,016.40	37,921		
710-5932	CSO USDA #91-16 \$1,024,000	12,000	12,000.00	12,000		15,000		
710-5933	CSO USDA #92-18 \$958,000	10,388	10,387.28	10,816	10,815.75	11,262		
710-5940	Sewer Repair \$1,550,000 7/22/14	70,000	70,000.00	70,000		75,000		
710-5941	#17 Pump Stations CWP-14-28 \$1.6M	66,850	66,850.00	68,302	68,302.00	69,787		
710-5942	#16 5/3/14 Sewer Lines \$160K	4,000	4,000.00	5,000	5,000.00	5,000		
710-5943	#12 5/2/15 Sewer Lines \$385k	10,000	10,000.00	11,000	11,000.00	12,000		
710-5945	#30 5/6/17 Sewer Lines \$385	10,000	10,000.00	11,000	11,000.00	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	11,000	11,000.00	11,000	11,000.00	12,000		
710-5948	WPCF Share #22 5/7/16 Siphon	2,000	2,000.00	2,000	2,000.00	2,000		
	Long Term Principal	306,646	306,644.88	308,041	201,039.75	296,520		-

EXPENDITURES		Budget FY22	Actual FY22	Budget FY23	Expended thru 12/31/2022	FY24 Level Services Request	FY24 BOS Recommend	FY24 BOS & Fin Comm Recommend
	Long Term Interest							
751-5912	\$589,000 6-15-03 Multi Article	2,500	2,500.00	1,250	625.00	-		
751-5913	Acquire 46 Greenfield Rd	250	250.00	-		-		
751-5919	WPCF Gen Obligation 2006	2,200	2,200.00	1,800	1,000.00	1,400		
751-5930	CSO MWPAT #05-22 \$957,448	3,635	3,634.82	3,004	1,661.05	2,359		
751-5930-100	CSO MWPAT #05-22 \$957,448 Adm	273	272.60	226	124.58	177		
751-5931	CSO MWPAT #05-22A \$1,911,052	17,678	17,677.56	16,795	8,620.72	15,890		
751-5931-100	CSO MWPAT #05-22A \$1,911,052 Adm	1,099	1,098.43	1,044	535.67	988		
751-5932	CSO USDA #91-16 \$1,024,000	15,154	15,153.76	14,554	7,276.88	13,954		
751-5933	CSO USDA #92-18 \$958,000	20,543	20,542.72	20,114	20,114.25	19,669		
751-5940	Sewer Repair \$1,550,000 7/22/14	41,600	41,600.00	39,500	19,750.00	37,400		
751-5941	#17 Pump Stations CWP-14-28 \$1.6M	28,403	28,403.16	27,052	13,867.33	25,671		
751-5941-100	Pump Stations CWP-14-28 \$1.6M Admn	2,130	2,130.24	2,029	1,040.05	1,925		
751-5942	#16 5/3/14 Sewer Lines \$160K	4,992	4,991.26	4,767	2,445.62	4,517		
751-5943	#12 5/2/15 Sewer Lines \$385k	12,204	12,203.76	11,679	5,976.88	11,104		
751-5945	#30 5/6/17 Sewer Lines \$385	11,720	11,720.00	11,195	5,735.00	10,645		
751-5946	#15 9/12/13 Sewer Lines	3,224	3,223.75	3,074	1,574.38	2,924		
710-5947	#17 5/3/14 PS #2	12,712	12,711.26	12,162	6,218.13	11,587		
710-5948	WPCF Share #22 5/7/16 Siphon	2,084	2,083.75	1,984	1,016.88	1,884		
	Long Term Interest	182,401	182,397.07	172,229	97,582.42	162,094		-
752-5925	Interest on Short Term Notes	25,000		25,000		25,000		
	Short Term Interest	25,000	-	25,000	-	25,000		-
	TOTAL WPCF DEBT	514,047	489,041.95	505,270	298,622.17	483,614	483,614	483,614