

<b><u>FY'22 GENERAL FUND REVENUES</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>		
Real Property maintains \$.216 per \$100 of assessed value	\$1,081,070	\$1,117,460		
Personal Property	\$400	\$400		
Public Utilities	\$20,000	\$20,000		
Ordinary Business	\$13,000	\$13,000		
Penalties/Interest	\$3,600	\$3,600		
Income Tax	\$700,000	\$700,000		
Admission Tax	\$18,000	\$18,000		
Highway Users	\$255,559	\$239,239		
Encumber FY18 Street Repairs	\$135,000			
* Town/County Agreement (less NPDES & Stormwater Projects <small>year 3</small> )	\$220,674	\$224,663		
* Financial Corp (Bank Shares)	\$655	\$655		
* State Road Grant	\$3,915	\$3,836		
State Police Aid	\$44,662	\$44,662		
Transfer from Main St. Revitalization for banners	\$3,000	\$3,000		
Transfer from War Memorial savings for update	\$3,000	\$4,000		
Encumber FY19 Police Salaries	\$30,000	\$0		
Encumber FY20 Cyber Security Study	\$10,000	\$0		
Police Aux Donations	\$1,500	\$1,500		
P.O.S. Grant & CCP Grant for ballfield lights	\$179,000			
Transfer from Park Savings for ballfield light upgrade	\$121,000			
Transfer from Park Savings for new playground toy		\$20,000		
Pavilion Rentals	\$9,000	\$9,000		
Police Fines/Fees	\$750	\$750		
Interest	\$25,000	\$25,000		
Post Office Rent	\$37,992	\$37,992		
Cable Franchise Fees	\$42,500	\$42,500		
Misc Revenues (Copy, Svs fees, Amusement devices)	\$1,000	\$1,000		
Rental Housing Licenses	\$100	\$100		
Alcohol Beverage	\$625	\$625		
Trader's License	\$4,000	\$4,000		
Building/Local Permits (3 homes @ \$300+ 100 @ \$12.50)	\$2,150	\$2,150		
Zoning Fees	\$200	\$200		
Park Service Fee (3 homes @ \$200)	\$600	\$600		
Safety Service Fee (3 homes @ \$250)	\$750	\$750		
Safety Service Fee (3 homes @ \$100)	\$300	\$300		
TOFF Building lease	\$6,000			
Transfer from Money Market Account for CDA Loan	\$190,847	\$190,846		
Transfer from Safety Service (new vehicle for add'l officer)	\$40,000			
Encumber FY20 Retiree Health Insurance Study	\$12,000	\$12,000		
Transfer				
Transfer from Money Market Account for Dump Truck		\$165,000		
CARES Grant (COVID19)	\$118,500			
Various encumbrances				
Encumber FY21 cyber security		\$15,000		
Encumber FY21 building security		\$5,000		
Encumber FY21 roads repaving		\$65,000		
Encumber FY21 maint shop paving		\$13,000		
Encumber FY21 workers comp		\$16,000		
Encumber FY21 health insurance		\$20,000		
Encumber FY21 police salaries		\$40,000		

<b>SUB TOTAL</b>	<b>\$3,336,349</b>	<b>\$3,080,829</b>		<b>-7.7%</b>
<b><u>FY22 GENERAL FUND EXPENDITURES</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>		
<b><u>MAYOR &amp; COUNCIL:</u></b>				
Salaries	\$18,000	\$18,000		
F.I.C.A.	\$1,377	\$1,377		
Workman's Compensation	\$1,437	\$1,050		
Pension	\$1,843	\$1,903		
Supplies	\$3,000	\$3,000		
Training, Membership Dues, Conferences	\$8,800	\$8,800		
Public Officials Liability	\$5,900	\$5,900		
Charlotte B. Collett Memorial Scholarship & MML Scholarship	\$2,000	\$2,000		
MML Dues	\$5,900	\$6,500		
Consulting fees (cyber security)	\$15,000	\$20,000		
CARES (COVID19) expenses	\$118,500	\$0		
<b>SUB TOTAL</b>	<b>\$181,757</b>	<b>\$68,530</b>		<b>-62.3%</b>
<b><u>HISTORICAL CENTER</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>		
War Memorial lettering (to be upgraded in Nov'21)	\$4,000	\$4,000		
HVAC	\$0	\$0		
Supplies	\$1,000	\$1,000		
Electric	\$3,200	\$3,200		
Telephone, Internet	\$1,440	\$1,440		
Building Insurance	\$1,000	\$1,000		
Alarm	\$300	\$300		
Historic Center w&s bill	\$300	\$300		
Historic Center Building Maintenance	\$1,600	\$1,500		
Roof	\$7,000			
Sidewalk replacement		\$16,000		
<b>SUB TOTAL</b>	<b>\$19,840</b>	<b>\$28,740</b>		<b>44.9%</b>
<b><u>ADMINISTRATION</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>		
Salaries	\$110,161	\$112,421		
F.I.C.A.	\$8,427	\$8,600		
Workman's Compensation	\$2,821	\$1,777		
Pension	\$12,450	\$12,958		
Health Insurance	\$16,393	\$18,112		
Life & Disability Insurance	\$581	\$581		
Health Insurance for retirees	\$12,000	\$12,000		
Gasoline	\$300	\$300		
Vehicle Maintenance	\$700	\$1,450		
Vehicle Insurance	\$700	\$700		
Supplies	\$9,000	\$9,000		
Training, Dues	\$200	\$200		
Electric	\$6,000	\$6,000		
Telephone, Cellular Phones, Internet	\$7,560	\$7,560		
Building Insurance	\$3,000	\$3,000		
Cleaning	\$2,040	\$2,040		
W/S bill	\$400	\$400		
Fuel Oil (for generator)	\$1,000	\$1,000		
Capital Outlay:				
New Town Hall & Police Station Loan Payment	\$189,200	\$189,200		
Safety & Security of Town Office	\$5,000	\$10,000		

Computer Service Maintenance	\$8,000	\$8,000		
Payroll Services	\$4,760	\$4,760		
Web Design & Maintenance	\$1,500	\$1,500		
General Insurances	\$5,000	\$5,000		
Advertising/Publications	\$2,000	\$2,000		
Election Expense	\$3,500	\$0		
Audit	\$22,000	\$22,000		
General Code Updates	\$4,000	\$4,000		
Legal Fees	\$11,000	\$11,000		
5 Computers & server upgrade	\$0			
10 Add'l chairs for Council room	\$0			
<b>SUB TOTAL</b>	<b>\$449,693</b>	<b>\$455,558</b>		1.3%
<b><u>PUBLIC SAFETY:</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>		
Salaries	\$410,000	\$444,535		
Overtime	\$13,000	\$13,000		
F.I.C.A.	\$32,359	\$35,001		
Workman's Compensation	\$28,981	\$20,462		
Pension	\$112,400	\$112,677		
Health Insurance	\$53,322	\$68,411		
Life & Disability Insurance	\$2,986	\$2,986		
Gasoline	\$11,000	\$11,000		
Vehicle Repairs	\$5,000	\$5,000		
Vehicle Insurance	\$7,000	\$7,000		
Supplies/Ammo	\$14,000	\$14,000		
Training, Dues	\$4,000	\$4,000		
Building Maintenance	\$1,500	\$1,500		
Uniforms	\$4,000	\$4,000		
Electric	\$3,276	\$3,276		
Telephone, Cellular Phones, Internet	\$12,000	\$12,000		
Building Insurance	\$1,000	\$1,000		
Cleaning	\$1,020	\$1,020		
Taser Contract	\$1,600	\$1,600		
Liability Insurance	\$5,000	\$5,000		
Police Bldg w/s bills	\$300	\$300		
Keystone Software	\$2,300	\$2,300		
LEOPS Actuarial Study				
Capital Outlay:	\$73,500			
	-\$1			
Police Aux Program	\$1,500	\$1,500		
<b>SUB TOTAL</b>	<b>\$801,043</b>	<b>\$771,569</b>		-3.7%
<b><u>FIRE COMPANY:</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>		
Activities Dumpster	\$2,730	\$3,510		
Safety Service Fee (3 homes @ \$100)	\$300	\$300		
Donation	\$30,000	\$30,000		
<b>SUB TOTAL</b>	<b>\$33,030</b>	<b>\$33,810</b>		2.4%
<b><u>MAINTENANCE:</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>		
Salaries	\$152,856	\$155,296		
Snow Overtime	\$15,000	\$15,000		
F.I.C.A.	\$12,841	\$13,028		
Workman's Compensation	\$6,449	\$4,534		
Pension	\$15,696	\$16,304		

Health Insurance	\$35,193	\$34,560		
Life & Disability Insurance	\$1,143	\$1,143		
Gasoline	\$8,600	\$8,600		
Vehicle Maintenance	\$12,700	\$12,700		
Equipment Repairs	\$8,000	\$8,000		
Supplies	\$15,000	\$15,000		
Uniforms	\$2,000	\$2,000		
Garage Electric	\$2,250	\$2,250		
Telephone, Cellular Phones, Internet	\$2,750	\$2,750		
Building Insurance	\$1,250	\$1,250		
Heating Oil	\$4,000	\$4,000		
Road Salt	\$15,000	\$15,000		
Vehicle Insurance	\$8,700	\$8,700		
Training, Dues	\$250	\$250		
Snow Removal Costs	\$6,000	\$6,000		
Maintenance Shop W/S bill	\$400	\$400		
Chemicals for spraying	\$2,000	\$2,000		
Street Lights	\$33,600	\$33,600		
Street Signs	\$3,000	\$3,000		
Capital Outlay:				
salt bin refurbish		\$34,400		
replace '03 int'l dump		\$164,000		
mig welder		\$1,950		
drill press		\$1,250		
air compressor		\$1,500		
gator windshield		\$600		
manhole protectors		\$1,900		
Blacktop around Maintenance Shop	\$13,000			
Line striping -Post Office, parking lots, stop markers	\$2,600	\$13,000		
Street Repairs :	\$395,522			
Hallie Ave from Rt 30 to Lineboro Road		\$104,000	2" mill & overlay	
Swiper Road		\$37,500	2" mill & overlay	
Wood Drive		\$7,200		
Rachelle Ct		\$33,000	2" mill & overlay	
Long Lane from Beaver to York		\$65,000	2" mill & overlay	
Bachman Road from Holland to Westminster		\$3,600	patch work only	
Pyramid Cir		\$3,500	patch work only	
2913 Hanover Pike		\$5,600	patch work only	
3244 Main St (off Maiden)		\$3,200	patch work only	
Maple St extended		\$3,200	patch work only	
Carr Alley		\$10,000	2" mill & overlay	
York St from Route 30- to just east of Long Lane		\$15,700		
Road Inspection Services	\$9,000	\$12,000		
<b>SUB TOTAL</b>	<b>\$784,800</b>	<b>\$887,466</b>		13.1%
<b><u>STORMWATER MANAGEMENT:</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>		
Mowing 12 sites 7 times/season	\$29,400	\$29,400		
Collection System repairs @ various locations	\$45,000	\$45,000		
<b>SUB TOTAL</b>	<b>\$74,400</b>	<b>\$74,400</b>		0.0%
<b><u>POST OFFICE &amp; POSTAL PARK:</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>		
Post Office Supplies & Repairs (includes HVAC service 2/yr)	\$2,500	\$2,500		
Building Insurance	\$600	\$600		

Mulch/Flowers	\$250	\$250		
<b>SUB TOTAL</b>	<b>\$3,350</b>	<b>\$3,350</b>		0.0%
<b><u>ZONING</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>		
Salaries	\$67,856	\$69,892		
F.I.C.A.	\$5,191	\$5,347		
Workman's Compensation	\$1,604	\$996		
Pension	\$7,609	\$7,985		
Health Insurance	\$11,695	\$14,960		
Life & Disability Insurance	\$354	\$354		
Supplies	\$4,000	\$4,000		
Training, Dues, Conferences	\$4,250	\$4,250		
Gasoline	\$700	\$700		
Vehicle Maintenance (Insurance, Repairs)	\$1,000	\$1,000		
Legal Review	\$8,000	\$8,000		
Comp Plan Update	-\$2	\$0		
Reimbursement for Board attendance \$50/mtg	\$6,000	\$3,500		
<b>SUB TOTAL</b>	<b>\$118,257</b>	<b>\$120,983</b>		2.3%
<b><u>SOLID WASTE:</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>		
Tipping Fees	\$124,308	\$141,360		
Collection & Recycling	\$165,909	\$166,493		
Weekly Yard Waste Collection (Apr-Nov)	\$15,642	\$15,642		
Christmas Tree Collection (2)	\$1,400	\$1,400		
Bulk Trash Pick-up	\$8,000	\$4,000		
<b>SUB TOTAL</b>	<b>\$315,259</b>	<b>\$328,894</b>		4.3%
<b><u>COMMUNITY PROJECTS AND MEETING HALL</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>		
Banners for Main Street ( from Main St. Revitalization Fund)	\$3,000	\$3,000		
Main St decorations		\$5,000		
Holiday Tree/Flowers	\$150	\$150		
National Night Out supplies	\$1,000	\$1,000		
Reseal walls along Main Street	\$0	\$1,500		
Community Meeting Center electric	\$0	\$0		
Community Meeting Center insurance	\$1,000	\$1,000		
Community Meeting Center water & sewer bill	\$0	\$0		
<b>SUB TOTAL</b>	<b>\$5,150</b>	<b>\$11,650</b>		126.2%
<b><u>PARKS:</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>		
Salaries	\$105,387	\$107,784		
F.I.C.A.	\$8,062	\$8,245		
Workman's Compensation	\$4,110	\$2,976		
Pension	\$10,954	\$11,467		
Health Insurance	\$23,709	\$25,903		
Life & Disability Insurance	\$736	\$736		
Gasoline	\$1,750	\$1,750		
Vehicle Maintenance (Includes tires for 1129)	\$2,200	\$2,200		
Equipment Repairs	\$2,500	\$2,500		
Supplies	\$7,000	\$7,000		
Uniforms	\$600	\$600		
Electric	\$450	\$450		
Telephone, Cellular Phones, Internet	\$1,200	\$1,200		
Building Insurance	\$1,200	\$1,200		
Park Dumpster	\$2,500	\$2,500		

Park w/s Bills	\$800	\$800		
Ball field w/s bill	\$600	\$600		
Vehicle Insurance	\$1,025	\$1,025		
Ball field Dumpster	\$1,105	\$1,105		
Training, Dues	\$300	\$300		
Tree Replenishment Program for Christmas Tree Park	\$5,000	\$5,000		
Hazardous Tree Removal	\$2,500	\$3,000		
Chemicals for spraying	\$2,000	\$2,000		
Skate Park Insurance	\$1,300	\$1,300		
Skatepark ramps	\$1,500	\$1,500		
ADA sidewalks around pavilions (multi-year)	\$20,000	\$20,000		
Ballfield light repair	\$3,000	\$3,000		
Capital Items:				
Replace Lights on "D" Field	\$300,000	\$0		
Replace 10 picnic tables	\$1	\$0		
Hailey's Wish inclusive playground equipment	\$10,000	\$0		
park access road		\$7,200		
rubbish removal from dump site		\$2,100		
tennis court fence		\$13,000		
blacktop saw		\$3,800		
toy replacement		\$22,000		
bathroom partitions		\$647		
metal slide replacement		\$8,000		
<b>SUB TOTAL</b>	<b>\$521,489</b>	<b>\$272,889</b>		-47.7%
<b><u>TREES MAINTENANCE:</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>		
Pruning/Trimming	\$20,000	\$8,000		
<b>SUB TOTAL</b>	<b>\$20,000</b>	<b>\$8,000</b>		-60.0%
<b><u>CHARLOTTE'S QUEST NATURE CENTER:</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>		
Port-A-Pot Rental	\$1,800	\$1,800		
Supplies/Repairs/Insurance	\$1,000	\$1,000		
Electric	\$381	\$391		
Naturalist	\$5,100	\$7,800		
new trail signs	\$0	\$4,000		
<b>SUB TOTAL</b>	<b>\$8,281</b>	<b>\$14,991</b>		81.0%
<b>TOTAL REVENUES</b>	<b>\$3,336,349</b>	<b>\$3,080,829</b>		
<b>TOTAL EXPENSES</b>	<b>\$3,336,349</b>	<b>\$3,080,829</b>		
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>(\$0)</b>		

<b><u>FY'22 WATER FUND</u></b>			
<b><u>OPERATING REVENUES:</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>	
Water Rents \$3.5 per 1,000 gallons	\$308,000	\$320,600	
Excise Tax \$2250 @ 3 new homes	\$7,650	\$7,650	
Unit Charges \$27/qtr	\$225,612	\$225,612	
Temporary Service	\$18	\$18	
Penalties	\$7,075	\$7,075	
Sale of Meters 3 @ \$433	\$1,299	\$1,299	
Miscellaneous	\$2,500	\$2,500	
Antenna Leases	\$68,881	\$73,738	
Fire Protection Fees (\$13095 + 3 @ \$120)	\$14,265	\$14,265	
Encumber FY21 Monies (from health insurance, sa	\$0	\$7,000	
<b>TOTAL OPERATING REVENUES</b>	<b>\$635,300</b>	<b>\$659,757</b>	
<b><u>OPERATING EXPENSES:</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>	
Salary Expense	\$270,863	\$274,721	
Overtime Expense	\$10,000	\$10,000	
Gasoline	\$6,900	\$6,900	
Equipment Repairs	\$14,000	\$14,000	
Vehicle Insurance	\$3,200	\$3,200	
Uniforms	\$2,000	\$2,000	
Electric	\$65,000	\$65,000	
Telephone, Cellular Phones, Internet	\$5,300	\$5,330	
Building Insurance	\$6,000	\$6,000	
Laboratory Work	\$12,000	\$12,000	
Chemicals	\$25,000	\$25,000	
Postage	\$2,000	\$2,000	
Supplies	\$23,500	\$23,943	
Training/Safety	\$2,500	\$2,500	
Meters	\$1,750	\$1,750	
Building Maint	\$6,850	\$5,000	
Maint of SCADA	\$5,000	\$5,000	
Fuel Oil	\$1,500	\$1,500	
Vehicle Repairs	\$6,000	\$6,000	
Service Contracts	\$4,000	\$4,000	
Capital Outlay:	\$29,100		
One (1) chemical feed pump		\$3,000	
Well pump replacement		\$12,000	
Truck replacement #1124		\$36,614	
Filing cabinet (50% water, 50% sewer)		\$1,550	
Pension	\$27,580	\$28,470	
Workman's Compensation	\$10,122	\$7,100	
F.I.C.A.	\$21,486	\$21,781	
Health Insurance	\$71,591	\$71,340	
Life & Disability Insurance	\$2,058	\$2,058	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$635,300</b>	<b>\$659,757</b>	
<b>OPERATING REVENUES</b>	<b>\$635,300</b>	<b>\$659,757</b>	
<b>OPERATING EXPENSES</b>	<b>\$635,300</b>	<b>\$659,757</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>\$0</b>	

<b><u>CAPITAL REVENUES:</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>	
Water Area Service Charges 3	\$7,500	\$7,500	3 new homes
Water Replacement Fees (0 homes)	\$0	\$0	
Interest Revenue	\$22,200	\$22,200	
Withdrawal from Water Area Service Savings	\$404,400	\$50,509	
Withdrawal from Water Replacement Savings	\$0	\$0	
<b>TOTAL CAPITAL REVENUES</b>	<b>\$434,100</b>	<b>\$80,209</b>	
<b><u>CAPITAL EXPENSES:</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>	
DWSRF Loan Repayment for Water Main	\$12,100	\$24,209	taken out of water area service charge paid off by 12/22
Replace generator at Dell Well	\$75,000	\$0	
Perma-loggers (26)		\$26,000	taken out of water area service charge
Fire hydrant and road valve replacement		\$30,000	taken out of water area service charge
Rehab Park Ave Tank inside & outside	\$347,000	\$0	taken out of water area service charge
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$434,100</b>	<b>\$80,209</b>	
<b>CAPITAL REVENUES</b>	<b>\$434,100</b>	<b>\$80,209</b>	
<b>CAPITAL EXPENSES</b>	<b>\$434,100</b>	<b>\$80,209</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL REVENUES</b>	<b>\$1,069,400</b>	<b>\$739,966</b>	
<b>TOTAL EXPENSES</b>	<b>\$1,069,400</b>	<b>\$739,966</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>\$0</b>	

<b><u>FY'22 SEWER FUND</u></b>			
<b><u>OPERATING REVENUES</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>	
Sewer Rents \$6 per 1,000 gallons	\$504,000	\$504,000	
Excise Tax \$2250 @ 3 new homes	\$6,750	\$6,750	
Sewer Inspection Fees	\$0	\$0	
Penalties	\$12,000	\$6,000	
Unit Charges \$36/qtr	\$263,808	\$263,808	
Bay Restoration Fees	\$112,800	\$112,800	
Misc Revenues	\$0	\$0	
Sprayfield Revenue	\$2,275	\$2,275	
<b>TOTAL OPERATING REVENUES</b>	<b>\$901,633</b>	<b>\$895,633</b>	
<b><u>OPERATING EXPENSES</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>	
Salary Expense	\$238,983	\$241,011	
Overtime Expense	\$5,000	\$5,000	
Gasoline	\$5,100	\$6,000	
Equipment Repairs	\$15,000	\$15,000	
Vehicle Insurance	\$6,000	\$6,500	
Vehicle Repairs (Includes tires for 1137)	\$10,500	\$10,500	
Uniforms	\$2,000	\$2,200	
Electric	\$110,000	\$115,000	
Telephone, Cellular Phones, Internet	\$6,000	\$6,200	
Building Insurance	\$6,100	\$6,200	
Building Maint (paint WWTP roof \$850)	\$11,000	\$11,000	
SCADA Maint	\$5,000	\$5,000	
Fuel Oil	\$2,000	\$2,000	
Laboratory Work	\$17,000	\$17,000	
Wet well cleaning (3 locations)	\$4,800	\$5,000	
Sludge Removal	\$19,500	\$19,500	
Service Contracts (generators & crane inspection)	\$7,500	\$7,500	
Chemicals	\$30,970	\$31,000	
Postage	\$2,000	\$2,000	
Supplies	\$23,000	\$23,000	
Ultraviolet Lights	\$4,500	\$4,500	
Training/Safety	\$2,500	\$3,000	
Bay Restoration Fees Payable	\$112,800	\$112,800	
Sewer Plant w/s bills	\$12,800	\$12,800	
Sewer Dumpster	\$1,690	\$1,690	
Water meter reader (50% water, 50% sewer)	\$0	<del>\$0</del>	
Gasoline-Sprayfields	\$2,500	\$2,500	
Equipment Repairs - Sprayfields	\$11,000	\$11,000	
Electric- Sprayfields	\$10,800	\$11,200	
Telephone -Sprayfields	\$700	\$800	
Building Insurance -Sprayfields	\$1,800	\$1,800	
Fuel Oil- Sprayfields	\$2,750	\$2,750	
Service Contracts -Sprayfields	\$1,900	\$1,900	
Chemicals -Sprayfields	\$5,500	\$5,500	
Supplies -Sprayfields	\$7,500	\$9,000	

Repairs to Sprayheads	\$2,000	\$2,700	
Building Maint - Sprayfields	\$1,200	\$3,000	
Crop Management Plan	\$0	\$0	
<b>CAPITAL ITEMS:</b>	<b>\$86,375</b>		
Filing cabinet (50% water, 50% sewer)		\$1,550	
Truck replacement #1118		\$36,611	
Sludge Press Belt replacement		\$3,400	
One (1) chemical feed pump		\$3,000	
Tank 2 sludge clean out		\$5,000	
Sprayfield fence clearing		\$15,000	
Pension	\$24,381	\$24,793	
Workman's Compensation	\$8,434	\$5,824	
F.I.C.A.	\$18,665	\$18,820	
Health Insurance	\$52,493	\$56,193	
Life & Disability Insurance	\$1,892	\$1,892	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$901,633</b>	<b>\$895,633</b>	
<b>OPERATING REVENUES</b>	<b>\$901,633</b>	<b>\$895,633</b>	
<b>OPERATING EXPENSES</b>	<b>\$901,633</b>	<b>\$895,633</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>\$0</b>	
<b><u>CAPITAL REVENUES:</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>	
Interest Income	\$15,000	\$5,000	
Sewer Area Service Charge - 3 new homes	\$7,500	\$7,500	
Withdrawal from Sewer Area Service Savings	\$52,500	\$0	
<b>TOTAL CAPITAL REVENUES</b>	<b>\$75,000</b>	<b>\$12,500</b>	
<b><u>CAPITAL EXPENSES:</u></b>	<b><u>FY'21</u></b>	<b><u>FY'22</u></b>	
Ultra-violet light upgrade	\$75,000		taken out of sewer area service charge
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$75,000</b>	<b>\$0</b>	
<b>CAPITAL REVENUES</b>	<b>\$75,000</b>	<b>\$12,500</b>	
<b>CAPITAL EXPENSES</b>	<b>\$75,000</b>	<b>\$0</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>\$12,500</b>	
<b>TOTAL REVENUES</b>	<b>\$976,633</b>	<b>\$908,133</b>	
<b>TOTAL EXPENSES</b>	<b>\$976,633</b>	<b>\$895,633</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>\$12,500</b>	