

	A	B	C	D	E
1	ARPA Project Budget				
2		Project #	FY2022	FY2023	Total Spent
3	Revenue				
4	Rescue Funds		2,582,962.50	2,582,962.50	
5	Total		2,582,962.50	4,657,580.51	
6					
7	Expenses				
8	4 Computers for Water Plant	2022-01	8,758.38		
9	CL17, PLC's for Water Towers	2022-01	24,547.58		
10	CIP PA Ave Water Main	2022-01	43,946.00		
11	Water Meters 750		290,475.00		
12	CIP Spring Gardens Water Main		75,903.55	960,941.79	
13	Vactron		64,713.98		
14	Extra Parts Waterplant			53,944.99	
15	AMR Project			70,760.25	
16	Control Systems 21 - CL17			2,512.32	
17	Maple Ave Valve Replacement			25,511.46	
18	WTP Fence/Security Gate			94,711.50	
19	Non Profit Donations			285,000.00	
20					
21					
22					
23					
24	Total Expense		508,344.49	1,493,382.31	2,001,726.80
25	Reserves/(Deficit)		2,074,618.01	3,164,198.20	