

RESERVE ACCOUNTS	FY17	FY18	FY19	FY20	FY21	FY22 Budgeted Transfers	FY22 Usage	FY22 Total as of 3/31/22
Water Distribution System	92,895	63,265	52,702	57,430	-	15,000		15,000
Water Short Term (10 yr) Capital	18,457	40,000	55,575	75,270	95,270	20,000		115,270
Water Capital Reserve	68,003	85,817	21,070	53,742	54,651	36,000		90,651
Water Sub Total	179,355	189,082	129,347	186,442	149,921	71,000	-	220,921
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Wastewater Collection System	25,418	36,735	78,405	87,630	82,755	10,000		92,755
Wastewater Short Term (10yr) Capital	13,962	30,682	53,522	85,497	117,479	50,000	(24,815)	142,664
Wastewater Capital	85,257	197,761	331,572	355,769	388,056	70,000		458,056
Sub Total	124,637	265,178	463,499	528,896	588,290	130,000	(24,815)	693,475
Total	303,992	454,260	592,845	715,338	738,211	201,000	(24,815)	914,396