

Septage	Budget Line	Close of FY19	Close of FY20	Close of FY21	Close of FY22	FY23 as of 4/14/23
Revenue:	21-6-01-4-11.10	238,580	426,534	494,973	483,557	406,517

RESERVE ACCOUNTS**Water**

	Close of FY19	Close of FY20	Close of FY21	Close of FY22	FY23 Contributions	FY23 Usage as of 4/14/23	Projected Close of FY23 Balance as of 4/14/23
Water Short Term (10 yr) Capital	55,575	75,270	95,270	114,714	20,000	(18,722)	115,991
Water Capital	21,070	53,742	54,651	90,651	36,000	-	126,651
Water Distribution System	52,702	57,430	-	15,000	15,000	(8,900)	21,100
Water Sub Total	129,347	186,442	149,921	220,365	71,000	(27,622)	263,743

Wastewater

Wastewater Short Term (10yr) Capital	53,522	85,497	117,479	115,385	50,000	(7,000)	158,385
Wastewater Capital	331,572	355,769	388,056	458,056	70,000	-	528,056
Wastewater Collection System	78,405	87,630	82,755	92,755	10,000	-	102,755
Sub Total	463,499	528,896	588,290	666,196	130,000	(7,000)	789,196

Total

	592,845	715,338	738,211	886,561	201,000	(34,622)	1,052,938
--	---------	---------	---------	---------	---------	----------	-----------