

2017 SEWER FUND REVENUES

	<u>Beginning Balance 2017</u>	<u>\$ 350,000.00</u>
08.341.000	<u>Interest Income</u>	<u>\$ 150.00</u>
08.355.005	<u>Pension Funding – State Aid</u> The Borough receives funding from the State to defray the non-uniform pension fund. The sewer fund portion of this funding is	<u>\$ 6,000.00</u>
08.362.080	<u>Sewer Miscellaneous</u>	<u>\$ -</u>
08.364.010	<u>Meter Rate Services to Customers</u> The new sewer billing rates for the debt service for the Capital I&I plan will be \$258 annually billed at \$64.50/qtr. Metered Base Rate/billing unit = \$28.33/qtr Metered Flow Rate = \$3.54/1,000 gals. Non-metered base rate - \$28.33/qtr. Non-metered flow rate = \$3.54/1,000 based on 200 gpd usage	<u>\$ 854,246.67</u>
08.364.012	<u>Sewer Allocations</u> The Borough charges \$2,478 per EDU to connect to the sewer system. \$500 will be for general sewer revenue, the balance will be transferred into a capital improvement account. It is anticipated this revenue will be	<u>\$ 4,956.00</u>
08.365.000	<u>Health Insurance Co-Pay/Dividend</u> Employees are required to contribute toward annual health insurance premium through a pre-taxed payroll deduction. Also, should the Borough's annual payments to Benecon exceed the expenditures, the Borough receives an annual dividend.	<u>\$ 3,760.18</u>
08.380.011	<u>Sewer Tap-In Fees</u> When the Borough connects a new sewer lateral to the main sewer line, labor materials & Inspection fees are charged. It is anticipated the revenue for this account will be	<u>\$ -</u>
08.392.001	<u>Transfer from Capital</u>	<u>\$ -</u>
	<u>Totals Revenues:</u>	<u>\$ 1,219,112.85</u>