

2018 SEWER FUND REVENUES

	<u>Beginning Balance 2018</u>	\$ 326,123.00
08.341.000	<u>Interest Income</u>	\$ 150.00
08.351.008	<u>PA Small Water & Sewer Grant</u> In 2016 the Borough was awarded a grant to perform CIPPL work on the sewer systems.	\$ 349,000.00
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	\$ 5,188.25
08.362.080	<u>Sewer Miscellaneous</u>	\$ -
08.364.009	<u>Debt Service Billing</u> The sewer billing rate the debt service capital loan is \$258 annually billed at \$64.50/qtr.	\$ 415,638.00
08.364.010	<u>Meter Rate Services to Customers</u> 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	\$ 438,608.67
08.364.012	<u>Sewer Allocations</u> The Borough charges \$2,478 per EDU to connect to the sewer system. These charges are deposited into the capital improvement account. It is anticipated this revenue will be	\$ 4,956.00
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.	\$ 2,330.50
08.392.001	<u>Transfer from Capital Loan Funds</u>	\$ 425,000.00
	<u>Totals Revenues:</u>	<u>\$ 1,966,994.42</u>