

2021 SEWER FUND REVENUES

	<u>Beginning Balance 2021</u>	\$ 175,000.00
08.341.000	<u>Interest Income</u>	\$ 450.00
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	\$ 7,385.75
08.362.080	<u>Sewer Miscellaneous</u>	\$ -
08.364.009	<u>Debt Service Billing</u> The sewer billing rate debt service capital loan is \$258 annually billed at \$64.50/qtr.	\$ 435,000.00
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	\$ 450,000.00
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	\$ 7,434.00
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.	\$ 2,330.20
08.392.001	<u>Transfer from Capital Loan Funds</u>	\$ 2,479,250.00
	<u>Totals Revenues:</u>	<u>\$ 3,556,849.95</u>

SEWER FUND REVENUES

Beginning Balance	\$	175,000	5%
Metered Rate Services	\$	885,000	25%
Interest Income	\$	450	0%
Sewer Allocations	\$	7,434	0%
Health Ins. Co-Pay	\$	2,330	0%
State Aid	\$	7,386	0%
Transfer from Capital Acct	\$	<u>2,479,250</u>	70%
	\$	<u><u>3,556,850</u></u>	100%

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