

**Roxborough Water and Sanitation  
Financial Recap  
December 31, 2018**

**General Fund**

1. Property taxes collected for the month total \$ 2,245
2. Specific ownership taxes collected for the month total \$ 9,451

**Debt Service Fund**

1. Property taxes collected for the month total \$ 1,808
2. Specific ownership taxes collected for the month total \$ 7,612
3. Transfers in for Debt Surcharge in the amount of \$ 89,960

**Water Fund Treatment**

1. Service charges billed for the month were \$ 202,097
2. Collected \$ 89,960 in capital surcharges for the WTP
3. SDC collected for the month \$ 19,323
4. Ravenna monthly SDC totaled \$ 24,607
5. Repairs includes \$ 25,932 to Browns Hill Engineering for WTP Res Radio Panel
6. Capital projects includes \$ 126,260 to Veris Environmental for Alum Sludge

**Water Fund -Distribution**

1. Water Costs for the Month - \$ 69,772
2. Capital Outlay includes \$ 78,347 refund to Christine Jacksh

**Sewer Fund**

1. Service charges for the month totaled \$ 134,868
2. Lockheed Martin service charges totaled \$ 24,290 for the month.
3. Operating supplies includes \$ 9,950 to DPC Industries for chemicals
4. Paid \$ 408,427 for semi-annual fees to Littleton for sewer service

**Capital Projects Fund**

1. Paid \$ 287,266 to Reynolds for Site Improvements
2. Paid \$ 336,716 related to Ravenna project