

**Roxborough Water and Sanitation  
Financial Recap  
December 31, 2021**

**General Fund**

1. Property taxes collected for the month total \$ 1,007
2. Specific ownership taxes collected for the month total \$ 10,958
3. Repairs includes \$ 22,163 to Browns Hill Engineering for IT Support and Equipment Upgrades

**Debt Service Fund**

1. Property taxes collected for the month total \$ 496
2. Specific ownership taxes collected for the month total \$ 5,401
3. Transfers in for Debt Surcharge in the amount \$ 92,477

**Water Fund Treatment**

1. Service charges billed for the month were \$ 220,044
2. Dominion WTP Operations income of \$ 50,679 for the month.
3. Collected \$ 92,477 in capital surcharges for the WTP
4. Ravenna monthly SDC totaled \$ 19,107
5. Capital Project Expense includes \$ 47,103 to Redline Pipeline and \$ 49,109 to Goble Sampson

**Water Fund -Distribution**

1. Water Costs for the month \$ 91,184
2. Capital Outlay includes \$ 25,470 to TST

**Sewer Fund**

1. Service charges for the month totaled \$ 158,887
2. Lockheed Martin service charges totaled \$ 24,975 for the month.
3. SDC Collected for the month \$ 79,547
4. Paid \$ 447,765 to Littleton for Semi- Annual Fees
5. Capital Outlay includes \$ 22,834 to JWC Environmental
6. Repairs Expense includes \$ 25,330 to QPS