

2012 WATER FUND REVENUES

	<u>Beginning Balance</u>	<u>\$ 150,000.00</u>
06.341.000	<u>Water Fund Interest -</u> It is anticipated the water fund will earn	<u>\$ 200.00</u>
06.355.000	<u>Pension Funding - State Aid</u> The Borough receives funding from the State to defray the non-uniform pension fund. The water fund portion of this funding is	<u>\$ 6,470.00</u>
06.365.000	<u>Health Insurance Co-Pay/Dividend</u> Employees pay 8.5% of their annual health insurance premium through a pre-taxed payroll deduction	<u>\$ 434.11</u>
06.378.010	<u>Metered Water Sales</u> With the restructuring of the water rates based on budget figures, and with 3 quarters of revenue at the new rate. Metered Base Rate/billing unit = \$33.33/quarter Metered Flow Rate = \$1.34/1,000 gallons	<u>\$ 299,000.00</u>
06.378.040	<u>Hydrant Charges -</u> In the first half of each year the Borough bills Allen Organ Company a \$120 fee for each hydrant (2) on their property and a \$120 fee for the fire protection sprinkler system and \$.25/fixture/year for the 176 sprinkler fixtures. This figure does not change and brings in \$404 annually. In the second half of each year the Borough bills the East Penn School District a \$120 fee for each hydrant (7) on school property on Buckeye Road. This figure does not change and brings in \$840 annually.	<u>\$ 1,244.00</u>
06.378.090	<u>Water Meter Sales -</u> To purchase replacement and new water meters	<u>\$ 106.00</u>
06.378.091	<u>Miscellaneous Services</u>	<u>\$ -</u>
06.380.004	<u>Water Connection Fee -</u> This item includes the water connection fee charge of \$1,094 to individuals when they connect to the Borough's water system.	<u>\$ -</u>
06.392.006	<u>Transfer from Bond Redemption -</u>	<u>\$ -</u>
	<u>Total Revenues</u>	<u>\$ 457,454.11</u>