

2018 WATER FUND REVENUES

	<u>Beginning Balance</u>	\$ <u>200,000.00</u>
06.341.000	<u>Water Fund Interest</u> It is anticipated the water fund will earn	\$ <u>75.00</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>8,500.00</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>3,221.99</u>
06.378.010	<u>Metered Water Sales</u> Rates: Annual Metered Fixed Rate: \$148.28 Metered Flow Rate: \$4.25/1000 gals.	\$ <u>513,000.00</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. In addition there is a hydrant rental charge for the strip mall to clean the sewer line.	\$ <u>1,350.00</u>
06.378.090	<u>Water Meter Sales</u> To purchase replacement and new water meters	\$ <u>300.00</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>1,094.00</u>
6.391.010	<u>Sale of Fixed Assets</u>	\$ <u>-</u>
06.392.006	<u>Transfer from Bond Redemption</u>	\$ <u>-</u>
06.392.000	<u>Proceeds from Long Term Debt</u>	\$ <u>292,652.26</u>
	<u>Total Revenues</u>	<u>\$ 1,020,193.25</u>