

Report Criteria:

Accounts to Include: With balances
 Print Fund Titles
 Page and Total by Fund
 Include Accounts: None
 Exclude Accounts: All
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Current year Budget	2015-15 Future year Budget
WATER FUND				
Water Billings				
01-3000-605	Water Billings	17,403,821.12	16,856,473.00	16,845,053.90
01-3000-610	Water Surcharge	5,258,818.00	5,106,086.00	5,260,864.42
01-3000-615	Meter Surcharge	4,060,262.00	3,936,368.00	4,066,473.00
Total Water Billings:		26,722,901.12	25,898,927.00	26,172,391.32
Penalty and Interest Charges				
01-3001-608	Penalty and Int on Delinquents	450,000.00	372,515.00	464,863.44
01-3001-609	Meter Non-Compliance Penalty	4,500.00	45,706.00	38,979.96
Total Penalty and Interest Charges:		454,500.00	418,221.00	503,843.40
Tampered Meter & Other Charges				
01-3002-606	Tampered Meter	418,500.00	364,081.00	308,980.64
01-3002-625	Water Certification Fees	80,000.00	41,411.00	46,704.00
01-3002-630	Rent-Other Property, Buildings	4,600.00	6,871.00	6,649.20
01-3002-640	Test/Repair/Replace Meter Fees	.00	464.00	180.00
01-3002-645	Fire Hydrant Use	989.00	1,353.00	120.96
01-3002-675	Lien fees	.00	142,025.00	149,603.04
01-3002-680	Turn on/off Fees	158,840.00	268,842.00	257,122.44
01-3002-665	Tagging Fees	.00	3,502.00	3,420.00
01-3002-668	O & M Fee Ontelaunee Power	60,000.00	.00	.00
Total Tampered Meter & Other Charges:		722,929.00	828,649.00	770,780.28
Tapping and Connection fees				
01-3003-600	Service Connection Income	15,000.00	63,096.00	72,947.52
01-3003-610	Tapping and Connection Fees	.00	.00	49,741.20
Total Tapping and Connection fees:		15,000.00	63,096.00	122,688.72
Abandoment Fees				
01-3004-635	Abandoment Fees	27,994.00	73,343.00	9,937.20
Total Abandoment Fees:		27,994.00	73,343.00	9,937.20
TRASH AND RECYCLING INCOME				
01-3005-500	TRASH FEES	3,447,000.00	3,542,301.00	3,574,166.28
01-3005-510	Trash certification fees	.00	9,760.00	17,682.00
01-3005-520	RECYCLING FEES	2,227,086.00	1,705,894.00	2,568,275.72
01-3005-530	Recycling certification fees	.00	14,801.00	26,424.00

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Current year Budget	2015-15 Future year Budget
01-3005-551	TRASH & RECYCLING PENALTY	.00	70,379.00	200,696.64
	Total TRASH AND RECYCLING INCOME:	5,674,086.00	5,343,135.00	6,385,244.64
Berks Park 78				
01-3006-610	Berks Park 78 Fire System	.00	37,230.00	78,864.00
	Total Berks Park 78:	.00	37,230.00	78,864.00
Interest Income				
01-3021-615	Interest Income	6,000.00	104,798.00	25,743.36
01-3021-616	Dividend Income	4,000.00	4,039.00	3,152.40
01-3021-618	Change in Market Value	2,400.00	63,451.00	126,724.32
	Total Interest Income:	12,400.00	172,288.00	155,620.08
Miscellaneous Income				
01-3022-607	Hauled Bulk Water	5,000.00	5,855.00	14,923.08
01-3022-608	Sale of Scrap Metal	4,000.00	8,079.00	10,371.96
01-3022-620	Misc. Income	.00	9,849.00	6,046.56
01-3022-621	XBP Phone Payment Fees	2,700.00	8,608.00	16,075.20
	Total Miscellaneous Income:	11,700.00	32,391.00	47,416.80
SWAP Income				
01-3023-619	Change in value of swap liab	.00	26,055.00	.00
	Total SWAP Income:	.00	26,055.00	.00
Administration				
01-4581-001	Salaries	929,007.53	919,453.43	912,609.61
01-4581-006	Overtime	4,254.96	1,000.00	3,594.77
01-4581-216	Contracted Services	740,000.00	833,955.55	528,163.07
01-4581-229	Cost/Liens/Etc	19,048.00	134,091.27	80,977.59
01-4581-307	Conferences/Training	8,332.00	10,580.39	10,636.81
01-4581-310	Trash & Recycling	5,000,000.00	6,530,348.72	5,961,886.60
01-4581-311	Trash & Recycling bad debt exp	.00	374,317.33	385,546.51
01-4581-313	Hardship Expense Allowance	.00	.00	70,000.00
01-4581-315	Cable/Internet Expense	.00	.00	2,798.28
01-4581-318	Electric	13,000.00	12,752.77	12,512.52
01-4581-319	Sewer	.00	.00	23,016.33
01-4581-320	Telephone	75,702.50	13,617.23	15,547.61
01-4581-504	Uniforms	11,436.00	10,000.00	10,096.12
01-4581-509	Postage	20,000.00	13,230.55	4,728.11
01-4581-515	Refunds	22,690.00	.00	.00
01-4581-710	Payroll Processing Fees	12,472.96	8,925.80	9,235.33
01-4581-713	Bond Administrative Fees	14,102.92	9,984.00	11,984.00
01-4581-720	Legal Fees	247,976.34	307,180.48	265,212.47
01-4581-725	Accounting Fees	22,070.00	24,000.00	2,666.67
01-4581-728	Billing Fees (Admin Only)	.00	.00	435,646.28
01-4581-732	Meter Reading Service	564,959.00	558,364.57	539,482.68
01-4581-735	Lease Payments - COR	6,004,943.00	5,884,114.67	9,582,988.00
01-4581-736	Current Meter Surcharge	1,700,000.00	1,700,004.00	1,700,000.00
01-4581-739	ACT 47 Payments	1,500,000.00	1,500,000.00	.00
01-4581-740	Engineering Fees	60,968.18	61,310.12	109,451.15
01-4581-743	Professional Services	30,800.00	13,183.95	25,000.00

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01-4581-746	Safety Comm Expense	.00	.00	15,000.00
01-4581-760	Insurance	76,500.00	233,130.61	175,172.24
01-4581-762	License & Certifications	.00	1,000.00	364.65
01-4581-772	Advertising/Marketing	7,407.60	9,635.03	8,794.25
01-4581-773	Communications	.00	.00	286,212.01
01-4581-775	Bank Charges	128,600.00	146,902.91	171,859.95
01-4581-780	Pension Fees	.00	266.67	593.33
01-4581-785	Office Supplies	15,000.00	14,609.20	28,301.01
01-4581-786	Bad Debt Expense	43,000.00	270,021.33	278,121.63
01-4581-790	Repairs	8,454.00	4,211.47	4,884.85
01-4581-791	Permits	.00	.00	33,253.33
01-4581-795	Miscellaneous Expense	14,102.92	30,494.01	6,627.99
01-4581-797	Source Water Prot	.00	34,808.36	34,000.00
01-4581-799	Rate Study	14,037.02	.00	.00
01-4581-800	Annual Fees & Memberships	.00	.00	266.60
01-4581-801	Dues and Subscriptions	25,947.66	9,735.71	7,945.65
01-4581-802	Machinery and Equipment	10,000.00	2,600.67	1,563.07
01-4581-804	Parking Permits - City of R	50,000.00	47.13	1,288.00
01-4581-805	Emergency Public Notification	4,430.40	25,000.00	25,000.00
01-4581-806	Letter of Credit Fees	.00	42,362.01	42,362.01
01-4581-810	Computers/Software & Supplies	.00	.00	26,049.25
01-4581-815	Leased Machinery & Equipment	.00	.00	2,397.33
01-4581-900	Fringe Benefits	248,417.36	112,323.21	251,100.00
01-4581-901	Pension	30,563.24	33,192.84	25,083.35
01-4581-913	Payroll Taxes	37,094.72	52,069.57	103,728.85
Total Administration:		17,715,338.31	19,942,825.56	22,233,749.95
Water Collection				
01-4583-001	Salaries	477,078.27	433,223.04	447,954.62
01-4583-006	Overtime	36,921.16	10,000.00	37,061.76
01-4583-100	Fuel	27,696.00	20,137.90	17,369.75
01-4583-101	Light and Power	16,030.00	7,819.16	7,281.76
01-4583-104	Telephone	2,706.00	3,805.46	4,080.79
01-4583-216	Contracted Services	9,012.00	22,478.13	9,938.64
01-4583-307	Conference/Training	.00	1,000.00	.00
01-4583-315	Cable/Internet Expense	.00	.00	437.17
01-4583-406	General Repairs	43,006.00	5,520.95	18,975.63
01-4583-500	Vehicle expense	.00	.00	18,598.84
01-4583-501	Gas	26,052.00	42,169.21	50,593.68
01-4583-510	General Plant Supplies	7,616.00	8,602.91	12,338.87
01-4583-523	Testing/Sample Fees	.00	.00	1,233.33
01-4583-525	Minor Capital Equipment	4,200.00	.00	.00
01-4583-760	Insurance	51,000.00	42,322.76	46,851.61
01-4583-762	License & Certifications	.00	1,000.00	.00
01-4583-765	Office Supplies	900.00	638.30	45.33
01-4583-791	Permits	.00	.00	266.67
01-4583-797	Source Water Prot	136,408.60	150,000.00	252,026.28
01-4583-800	Land/Land Improvements	68,022.00	10,140.00	11,824.00
01-4583-810	Lake Ontelaunee Dredging	.00	37,652.27	.00
01-4583-900	Fringe Benefits	90,809.00	40,340.45	44,181.75
01-4583-901	Pension	2,960.96	3,930.25	4,144.63
01-4583-913	Payroll Taxes	24,747.88	30,062.68	31,233.07
Total Water Collection:		1,027,165.87	870,843.46	1,016,438.18

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Current year Budget	2015-15 Future year Budget
Water Purification				
01-4584-001	Salaries	780,596.90	745,642.00	770,836.56
01-4584-006	Overtime	235,576.64	220,197.96	239,362.84
01-4584-100	Fuel	104,924.00	53,435.27	79,685.20
01-4584-101	Light and Power	404,114.00	428,629.28	364,081.35
01-4584-104	Telephone	16,288.00	7,180.69	8,045.07
01-4584-216	Contracted Services	369,055.00	250,045.17	310,902.35
01-4584-307	Conference/Training	600.00	497.53	1,484.00
01-4584-315	Cable/Internet Expense	.00	.00	1,204.05
01-4584-406	General Repairs	20,452.00	133,285.95	138,044.12
01-4584-410	Partnership for Safe Water	500.00	25,000.00	23,789.12
01-4584-500	Vehicle expense	.00	.00	12,741.44
01-4584-501	Gas	39,000.00	22,187.51	23,586.73
01-4584-509	Postage	.00	304.11	292.09
01-4584-510	General Plant Supplies	86,828.00	58,007.48	68,104.36
01-4584-513	Chemical Supplies	1,525,000.00	87,367.79	2,876.00
01-4584-515	Septic/Sewer Fees	.00	.00	7,968.00
01-4584-520	Sludge Handling/Testing	.00	4,817.28	.00
01-4584-521	Instrument/Testing Supplies	168,450.40	125,575.76	79,588.87
01-4584-523	Testing/Sample Fees	.00	.00	53,626.11
01-4584-525	Minor Capital Equipment	93,000.00	77,254.56	.00
01-4584-552	Aqua Ammonia	.00	17,250.00	17,500.00
01-4584-553	AS 3098	.00	500,000.00	777,000.00
01-4584-554	Activated Carbon	.00	62,500.00	95,000.00
01-4584-555	Chlorine - 2000 lb	.00	55,000.00	55,000.00
01-4584-556	Chlorine - 150 lb	.00	2,500.00	1,000.00
01-4584-557	CO2 - Carbon Dioxide	.00	.00	700.00
01-4584-558	Cationic Polymer Flocculant	.00	145,000.00	73,000.00
01-4584-560	Sodium Bisulfate	.00	24,000.00	28,000.00
01-4584-561	Sodium Hydroxide - Caustic	.00	67,000.00	95,309.63
01-4584-562	Sodium Hypochlorite	.00	.00	6,500.00
01-4584-563	Sodium Permanganate	.00	92,500.00	95,000.00
01-4584-564	Potassium Permanganate	.00	41,000.00	25,000.00
01-4584-565	Sodium Phosphate	.00	61,000.00	90,000.00
01-4584-566	Sodium Silicofluoride	.00	13,000.00	24,000.00
01-4584-567	Zinc Orthophosphate	.00	4,500.00	7,000.00
01-4584-760	Insurance	81,510.00	58,519.32	109,757.19
01-4584-762	Licenses & Certifications	.00	9,000.00	1,933.33
01-4584-772	Advertising/Marketing	.00	557.67	721.93
01-4584-785	Office Supplies	3,000.00	3,385.09	2,311.03
01-4584-791	Permits, Fees, Certs	.00	1,553.33	4,548.00
01-4584-795	Annual Fees & Memberships	.00	.00	666.67
01-4584-796	Computers/Software & Supplies	.00	.00	537.05
01-4584-801	Dues & Subscriptions	.00	6,197.33	1,085.33
01-4584-815	Leased Machinery & Equipment	.00	.00	2,570.67
01-4584-900	Fringe Benefits	320,643.02	140,323.97	179,668.47
01-4584-901	Pension	6,404.48	6,359.93	7,462.93
01-4584-913	Payroll Taxes	53,971.76	64,556.09	68,726.63
Total Water Purification:		4,309,914.20	3,613,131.07	3,956,217.12

Water - Distribution

01-4586-001	Salaries	1,382,534.69	1,344,283.00	1,443,861.43
01-4586-006	Overtime	85,000.00	105,099.30	142,707.91
01-4586-100	Fuel	44,898.00	52,740.14	41,165.12
01-4586-101	Light and Power	57,770.00	65,444.76	72,420.09

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Current year Budget	2015-15 Future year Budget
01-4586-104	Telephone	24,332.00	24,088.23	26,044.15
01-4586-216	Contracted Services	22,030.00	20,844.94	23,450.87
01-4586-307	Conference/Training	.00	5,000.00	5,000.00
01-4586-400	Maintenance Communications	4,740.00	4,740.00	4,740.00
01-4586-402	Maintenance/ Repair Equipment	240,708.00	.00	27,363.53
01-4586-406	General Repairs	63,800.62	120,306.25	50,000.00
01-4586-500	Vehicle Supplies	73,252.00	62,732.65	20,000.00
01-4586-501	Gas	45,986.00	63,274.65	64,009.41
01-4586-510	General Plant Supplies	45,928.00	30,000.00	20,000.00
01-4586-525	Minor Capital Equipment	3,000.00	.00	.00
01-4586-760	Insurance	153,000.00	109,723.75	140,575.80
01-4586-762	License & Certifications	.00	2,500.00	1,000.00
01-4586-772	Advertising/Marketing	.00	1,288.40	2,120.00
01-4586-785	Office Supplies	5,200.00	3,872.69	1,500.00
01-4586-791	Permits & Fees	.00	706.67	250.00
01-4586-795	miscellaneous	.00	2,866.67	1,000.00
01-4586-815	Leased Machinery & Equipment	.00	.00	948.00
01-4586-829	Extensions & Improvements	115,620.00	178,701.31	200,000.00
01-4586-900	Fringe Benefits	548,796.88	253,763.60	384,875.57
01-4586-901	Pension	18,406.28	22,175.52	24,090.76
01-4586-913	Payroll Taxes	76,505.26	95,265.93	103,844.08
Total Water - Distribution:		2,991,407.73	2,569,218.46	2,800,966.72
North Heidelberg Twp				
01-4587-001	Salaries	45,401.00	44,889.99	45,371.04
01-4587-006	Overtime	20,000.00	10,000.00	3,394.08
01-4587-101	Light and Power	.00	4,587.33	4,484.01
01-4587-216	Contracted Services	.00	1,600.00	17,492.67
01-4587-406	General Repairs	.00	2,500.00	7,833.76
01-4587-506	Office Supplies	.00	.00	33.60
01-4587-510	General Plant Supplies	.00	1,500.00	473.75
01-4587-513	Chemical Supplies	.00	2,897.90	35.33
01-4587-523	Testing/Sample Fees	.00	.00	680.00
01-4587-525	Minor Capital Equipment	.00	11,620.00	.00
01-4587-568	Sodium Hypochlorite	.00	.00	1,200.00
01-4587-795	Annual Fees & Memberships	.00	.00	86.67
01-4587-801	Dues & Subscriptions	.00	500.00	.00
01-4587-802	Machinery and Equipment	.00	.00	5,307.19
01-4587-829	Extensions & Improvements	.00	11,997.30	.00
01-4587-913	Payroll Taxes	.00	1,500.00	778.84
Total North Heidelberg Twp:		65,401.00	93,592.52	87,170.94
Berks Park 78 - Fire System				
01-4588-001	Salaries	.00	18,359.67	18,840.72
01-4588-006	Overtime	.00	5,000.00	1,482.24
01-4588-101	Light and Power	.00	2,733.19	15,711.49
01-4588-104	Telephone BP	.00	500.00	1,141.65
01-4588-216	Contracted Services	.00	1,000.00	2,408.00
01-4588-402	Maintenance & Repairs	.00	3,500.00	11,713.33
01-4588-406	General Repairs	.00	5,000.00	17.71
01-4588-501	Gas / Diesel	.00	1,500.00	2,825.85
01-4588-510	General Plant Supplies	.00	1,500.00	.00
01-4588-523	Testing/Sample Fees	.00	.00	1,480.00
01-4588-740	Engineering Fees - BP	.00	2,500.00	.00

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01-4588-829	Extensions & Improvements	.00	5,000.00	.00
01-4588-913	Payroll Taxes	.00	500.00	669.85
Total Berks Park 78 - Fire System:		.00	47,092.86	56,090.84
Berks Park 78 - Domestic Sys				
01-4589-216	Contracted Services	.00	.00	173.33
01-4589-402	Maintenance	.00	500.00	4,194.12
01-4589-521	Lab & Instrument Supplies	.00	3,500.00	2,267.21
01-4589-523	Testing/Sample Fees	.00	.00	1,066.67
01-4589-556	Chlorine	.00	750.00	500.00
01-4589-557	CO2	.00	750.00	2,252.29
01-4589-795	Annual Fees & Memberships	.00	.00	86.67
Total Berks Park 78 - Domestic Sys:		.00	5,500.00	10,540.29
Debt Service				
01-4900-100	2003 Bond Principal	2,030,000.00	2,030,000.00	2,030,000.00
01-4900-101	2007 Bond Principal	135,000.00	145,000.00	150,000.00
01-4900-102	Pennvest Principal	272,496.13	275,988.05	279,524.76
01-4900-103	2011 Bond Principal	.00	.00	315,000.00
01-4900-104	2012 Loan Principal	457,000.00	453,000.00	473,000.00
01-4900-201	2007 Bond Interest	1,228,018.76	1,222,281.28	1,216,118.75
01-4900-202	Pennvest interest	69,645.35	66,153.43	62,616.72
01-4900-203	2011 Bond interest	2,548,516.26	2,548,516.26	2,548,516.25
01-4900-204	2012 Loan interest	47,460.00	37,831.50	28,056.00
01-4900-299	Debt Payments Non Operational	.00	2,548,516.26-	.00
Total Debt Service:		6,768,136.50	4,240,254.24	7,102,832.48
WATER FUND Revenue Total:		33,641,510.12	32,893,335.00	34,246,786.44
WATER FUND Expenditure Total:		32,897,363.61	31,382,458.17	37,264,006.52
Net Total WATER FUND:		744,146.51	1,510,876.83	3,017,220.08-
Net Grand Totals:		744,146.51	1,510,876.83	3,017,220.08-

Report Criteria:

- Accounts to include: With balances
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