

Account Number	Account Title	2016 Preliminary Budget
WATER FUND		
Water Billings		
01-3000-001	Estimated Year End Cash	3,168,070.00
01-3000-605	Water Billings	18,881,144.77
01-3000-610	Water Surcharge	6,194,251.57
01-3000-615	Meter Surcharge	4,787,413.52
Total Water Billings:		33,030,879.86
Penalty & Int Charges (Water)		
01-3001-608	Penalty and Int on Delinquents	446,411.00
01-3001-609	Meter Non-Compliance Penalty	156,667.00
Total Penalty & Int Charges (Water):		603,078.00
Tampered Meter & Other Charges		
01-3002-606	Tampered Meter	314,374.00
01-3002-625	Water Certification Fees	46,010.00
01-3002-630	Rent-Other Property, Buildings	4,870.00
01-3002-645	Fire Hydrant Use	5,000.00
01-3002-675	Lien fees	175,000.00
01-3002-680	Turn on/off Fees	213,382.00
01-3002-685	Tagging Fees	3,500.00
Total Tampered Meter & Other Charges:		762,136.00
Tapping and Connection fees		
01-3003-600	Service Connection Income	50,000.00
01-3003-610	Tapping and Connection Fees	75,000.00
Total Tapping and Connection fees:		125,000.00
Abandonment Fees		
01-3004-635	Abandonment Fees	18,204.00
Total Abandonment Fees:		18,204.00
TRASH AND RECYCLING INCOME		
01-3005-500	TRASH FEES	.00
01-3005-510	Trash certification fees	.00
01-3005-520	RECYCLING FEES	.00
01-3005-530	Recycling certification fees	.00
01-3005-551	TRASH & RECYCLING PENALTY	.00
Total TRASH AND RECYCLING INCOME:		.00
Berks Park 78		
01-3006-610	Berks Park 78 Fire System	78,864.00
Total Berks Park 78:		78,864.00
Interest Income		
01-3021-615	Interest Income	3,500.00
01-3021-616	Dividend Income	2,557.00
01-3021-618	Change in Market Value	44,262.00

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Total Interest Income:		50,319.00
Miscellaneous Income		
01-3022-607	Hauled Bulk Water	10,000.00
01-3022-608	Sale of Scrap Metal	4,328.00
01-3022-620	Misc. Income	1,000.00
Total Miscellaneous Income:		15,328.00
Administration		
01-4581-001	Salaries	731,518.01
01-4581-006	Overtime	5,175.00
01-4581-216	Contracted Services	565,000.00
01-4581-229	Cost/Liens/Etc	123,500.00
01-4581-307	Conferences/Training	6,000.00
01-4581-310	Trash & Recycling	.00
01-4581-313	Hardship Expense Allowance	40,000.00
01-4581-315	Cable/Internet Expense	3,250.00
01-4581-318	Electric	14,000.00
01-4581-320	Telephone	16,500.00
01-4581-500	Vehicle expense	150.00
01-4581-504	Uniforms	11,000.00
01-4581-509	Postage	5,000.00
01-4581-510	General Supplies - Engineering	6,000.00
01-4581-515	Refunds	.00
01-4581-710	Payroll Processing Fees	10,000.00
01-4581-713	Bond Administrative Fees	4,500.00
01-4581-720	Legal Fees	200,000.00
01-4581-725	Accounting Fees	4,000.00
01-4581-728	Billing Fees (Admin Only)	450,000.00
01-4581-732	Meter Reading Service	540,000.00
01-4581-735	Lease Payments - COR	9,547,476.00
01-4581-736	Current Meter Surcharge	1,700,000.00
01-4581-740	Engineering Fees	80,000.00
01-4581-743	Professional Services	27,500.00
01-4581-746	Safety Comm Expense	15,000.00
01-4581-760	Insurance-Umbrella/Auto/Life	177,000.00
01-4581-761	Worker's Compensation	3,000.00
01-4581-762	License & Certifications	750.00
01-4581-772	Advertising/Marketing	5,000.00
01-4581-773	Communications	8,500.00
01-4581-775	Bank Charges	63,000.00
01-4581-777	Electronic Processing Fees	104,700.00
01-4581-780	Pension Fees	300.00
01-4581-784	Office Supplies - Engineering	2,100.00
01-4581-785	Office Supplies	15,000.00
01-4581-786	Bad Debt Expense	100,000.00
01-4581-790	Repairs	8,000.00
01-4581-791	Permits	15,000.00
01-4581-795	Miscellaneous Expense	5,000.00
01-4581-797	Source Water Prot	32,000.00
01-4581-800	Annual Fees & Memberships	6,500.00
01-4581-801	Dues and Subscriptions	12,000.00
01-4581-802	Machinery and Equipment	500.00
01-4581-804	Parking Permits - City of R	1,440.00

Account Number	Account Title	2016 Preliminary Budget
01-4581-805	Emergency Public Notification	25,000.00
01-4581-810	Computers/Software & Supplies	187,500.00
01-4581-815	Leased Machinery & Equipment	3,500.00
01-4581-820	Radio Equip/Supplies & Repair	4,200.00
01-4581-900	Fringe Benefits	.00
01-4581-901	Pension	36,000.00
01-4581-902	C125H Health Costs	231,309.90
01-4581-903	C125D Dental Costs	11,510.93
01-4581-904	C125V Vision Costs	1,834.71
01-4581-913	Payroll Taxes	118,500.00
Total Administration:		15,284,714.55
Water Collection		
01-4583-001	Salaries	527,807.18
01-4583-006	Overtime	18,888.75
01-4583-100	Fuel	19,900.00
01-4583-101	Light and Power	8,750.00
01-4583-104	Telephone	3,300.00
01-4583-216	Contracted Services	100,000.00
01-4583-315	Cable/Internet Expense	850.00
01-4583-406	General Repairs	13,900.00
01-4583-500	Vehicle expense	9,250.00
01-4583-501	Gas	33,250.00
01-4583-510	General Plant Supplies	14,000.00
01-4583-523	Testing/Sample Fees	20,000.00
01-4583-760	Insurance-Umbrella/Auto/Life	9,750.00
01-4583-761	Worker's Compensation	36,000.00
01-4583-762	License & Certifications	250.00
01-4583-785	Office Supplies	150.00
01-4583-791	Permits	400.00
01-4583-797	Source Water Prot	200,000.00
01-4583-800	Land/Land Improvements	12,000.00
01-4583-815	Leased Machinery & Equipment	500.00
01-4583-900	Fringe Benefits	.00
01-4583-901	Pension	4,500.00
01-4583-902	C125H Health Costs	77,103.30
01-4583-903	C125D Dental Costs	3,836.98
01-4583-904	C125V Vision Costs	611.57
01-4583-913	Payroll Taxes	40,100.00
Total Water Collection:		1,155,097.78
Water Purification		
01-4584-001	Salaries	931,472.57
01-4584-006	Overtime	191,475.00
01-4584-100	Fuel	108,500.00
01-4584-101	Light and Power	440,500.00
01-4584-104	Telephone	9,500.00
01-4584-216	Contracted Services	300,000.00
01-4584-307	Conference/Training	175.00
01-4584-315	Cable/Internet Expense	1,500.00
01-4584-406	General Repairs	99,500.00
01-4584-410	Partnership for Safe Water	41,100.00
01-4584-500	Vehicle expense	4,000.00
01-4584-509	Postage	1,000.00

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01-4584-510	General Plant Supplies	75,000.00
01-4584-515	Septic/Sewer Fees	11,500.00
01-4584-520	Sludge Handling/Testing	200.00
01-4584-521	Instrument/Testing Supplies	83,500.00
01-4584-523	Testing/Sample Fees	45,500.00
01-4584-551	Aluminum Sulfate	7,000.00
01-4584-552	Aqua Ammonia	26,500.00
01-4584-553	AS 3098	315,000.00
01-4584-554	Activated Carbon	125,000.00
01-4584-555	Chlorine - 2000 lb	60,000.00
01-4584-556	Chlorine - 150 lb	5,000.00
01-4584-558	Cationic Polymer Flocculant	55,000.00
01-4584-560	Sodium Bisulfate	65,750.00
01-4584-561	Sodium Hydroxide - Caustic	70,000.00
01-4584-563	Sodium Permanganate	89,000.00
01-4584-564	Potassium Permanganate	45,000.00
01-4584-565	Sodium Phosphate	105,000.00
01-4584-566	Sodium Silicofluoride	15,000.00
01-4584-567	Zinc Orthophosphate	7,500.00
01-4584-568	Sodium Hypochlorite	1,000.00
01-4584-760	Insurance-Umbrella/Auto/Life	12,500.00
01-4584-761	Worker's Compensation	82,500.00
01-4584-762	Licenses & Certifications	2,000.00
01-4584-772	Advertising/Marketing	800.00
01-4584-785	Office Supplies	3,100.00
01-4584-791	Permits, Fees, Certs	4,500.00
01-4584-795	Annual Fees & Memberships	5,000.00
01-4584-797	Source Water Prot./Penalt	32,000.00
01-4584-815	Leased Machinery & Equipment	1,100.00
01-4584-900	Fringe Benefits	.00
01-4584-901	Pension	10,000.00
01-4584-902	C125H Health Costs	268,796.41
01-4584-903	C125D Dental Costs	13,229.05
01-4584-904	C125V Vision Costs	2,124.51
01-4584-913	Payroll Taxes	87,500.00
Total Water Purification:		3,861,322.54
Water - Distribution		
01-4586-001	Salaries	1,577,731.90
01-4586-006	Overtime	160,166.25
01-4586-100	Fuel	41,500.00
01-4586-101	Light and Power	53,500.00
01-4586-104	Telephone	12,500.00
01-4586-216	Contracted Services	16,000.00
01-4586-307	Conference/Training	5,000.00
01-4586-400	Maintenance Communications	4,750.00
01-4586-402	Maintenance/ Repair Equipment	54,500.00
01-4586-406	General Repairs	83,000.00
01-4586-500	Vehicle Supplies	37,000.00
01-4586-501	Gas	40,000.00
01-4586-510	General Plant Supplies	45,250.00
01-4586-520	Unanticipated Infra Costs	75,000.00
01-4586-760	Insurance-Umbrella/Auto/Life	12,000.00
01-4586-761	Worker's Compensation	138,000.00
01-4586-762	License & Certifications	1,500.00

Account Number	Account Title	2016 Preliminary Budget
01-4586-772	Advertising/Marketing	3,500.00
01-4586-785	Office Supplies	1,500.00
01-4586-791	Permits & Fees	200.00
01-4586-793	Annual Fees & Memberships	2,500.00
01-4586-795	miscellaneous	1,000.00
01-4586-815	Leased Machinery & Equipment	1,100.00
01-4586-829	Extensions & Improvements	289,000.00
01-4586-900	Fringe Benefits	.00
01-4586-901	Pension	27,500.00
01-4586-902	C125H Health Costs	475,719.43
01-4586-903	C125D Dental Costs	24,152.68
01-4586-904	C125V Vision Costs	3,797.82
01-4586-913	Payroll Taxes	130,000.00
Total Water - Distribution:		3,317,368.08
North Heidelberg Twp		
01-4587-001	Salaries	10,000.00
01-4587-006	Overtime	3,500.00
01-4587-101	Light and Power	8,750.00
01-4587-216	Contracted Services	2,250.00
01-4587-406	General Repairs	11,000.00
01-4587-510	General Plant Supplies	11,250.00
01-4587-523	Testing/Sample Fees	600.00
01-4587-795	Annual Fees & Memberships	7,500.00
01-4587-913	Payroll Taxes	550.00
Total North Heidelberg Twp:		55,400.00
Berks Park 78 - Fire System		
01-4588-001	Salaries	10,000.00
01-4588-006	Overtime	406.00
01-4588-100	Fuel	475.00
01-4588-101	Light and Power	16,900.00
01-4588-104	Telephone BP	545.00
01-4588-216	Contracted Services	2,500.00
01-4588-402	Maintenance & Repairs	25,000.00
01-4588-501	Gas / Diesel	1,100.00
01-4588-510	General Plant Supplies	160.00
01-4588-523	Testing/Sample Fees	180.00
01-4588-913	Payroll Taxes	300.00
Total Berks Park 78 - Fire System:		57,566.00
Berks Park 78 - Domestic Sys		
01-4589-402	Maintenance	2,000.00
01-4589-521	Lab & Instrument Supplies	2,000.00
01-4589-523	Testing/Sample Fees	500.00
01-4589-556	Chlorine	500.00
01-4589-557	CO2	3,100.00
01-4589-795	Annual Fees & Memberships	65.00
Total Berks Park 78 - Domestic Sys:		8,165.00
Debt Principal		
01-4900-100	2003 Bond Principal	1,242,806.19

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01-4900-102	Pennvest Principal	265,859.18
01-4900-103	2011 Bond Principal	165,000.00
01-4900-104	2012 Loan Principal	488,000.00
Total Debt Principal:		2,161,665.37
Debt Interest		
01-4901-200	2003 Bond interest	942,193.81
01-4901-201	2007 Bond interest	.00
01-4901-202	Penvest interest	98,090.30
01-4901-203	2011 Bond interest	2,541,113.75
01-4901-204	2012 Loan interest	18,039.00
01-4901-205	2015 Bond Interest	979,825.00
Total Debt Interest:		4,579,261.86
Other Debt Expenses		
01-4902-200	2015 Bond Issue Costs	.00
01-4902-300	Amortization of Refinancing	12,000.00-
Total Other Debt Expenses:		12,000.00-
Interfund Transfers/Reserves		
01-4920-001	Operational Cash Reserve	2,000,000.00
01-4920-002	Transfer to Capital Fund	2,215,247.68
Total Interfund Transfers/Reserves:		4,215,247.68
WATER FUND Revenue Total:		34,683,808.86
WATER FUND Expenditure Total:		34,683,808.86
Net Total WATER FUND:		.00
Net Grand Totals:		.00