

Account Number	Account Title	2017-17 Future year Budget
<b>WATER FUND</b>		
<b>Water Billings</b>		
01-3000-001	Estimated Year End Cash	3,904,324.00
01-3000-605	Water Billings	19,046,519.00
01-3000-610	Water Surcharge	5,837,543.00
01-3000-615	Meter Surcharge	4,524,129.00
Total Water Billings:		33,312,515.00
<b>Penalty &amp; Int Charges (Water)</b>		
01-3001-608	Penalty and Int on Delinquents	450,000.00
01-3001-609	Meter Non-Compliance Penalty	185,000.00
Total Penalty & Int Charges (Water):		635,000.00
<b>Tampered Meter &amp; Other Charges</b>		
01-3002-606	Tampered Meter	200,000.00
01-3002-625	Water Certification Fees	50,000.00
01-3002-630	Rent-Other Property, Buildings	4,870.00
01-3002-645	Fire Hydrant Use	1,000.00
01-3002-675	Lien fees	175,000.00
01-3002-680	Turn on/off Fees	160,000.00
01-3002-685	Tagging Fees	5,000.00
Total Tampered Meter & Other Charges:		595,870.00
<b>Tapping and Connection fees</b>		
01-3003-600	Service Connection Income	50,000.00
01-3003-610	Tapping and Connection Fees	55,000.00
Total Tapping and Connection fees:		105,000.00
<b>Abandonment Fees</b>		
01-3004-635	Abandonment Fees	40,000.00
Total Abandonment Fees:		40,000.00
<b>TRASH AND RECYCLING INCOME</b>		
01-3005-500	TRASH FEES	.00
01-3005-510	Trash certification fees	25,000.00
01-3005-520	RECYCLING FEES	.00
01-3005-530	Recycling certification fees	32,000.00
01-3005-551	TRASH & RECYCLING PENALTY	.00
Total TRASH AND RECYCLING INCOME:		57,000.00
<b>Berks Park 78</b>		
01-3006-610	Berks Park 78 Fire System	78,864.00
Total Berks Park 78:		78,864.00
<b>Interest Income</b>		
01-3021-615	Interest Income	15,000.00
01-3021-616	Dividend Income	2,500.00
01-3021-618	Change in Market Value	20,000.00

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Total Interest Income:		37,500.00
<b>Miscellaneous Income</b>		
01-3022-607	Hauled Bulk Water	15,000.00
01-3022-608	Sale of Scrap Metal	7,500.00
01-3022-620	Misc. Income	50,000.00
Total Miscellaneous Income:		72,500.00
<b>Administration</b>		
01-4581-001	Salaries	1,015,159.00
01-4581-006	Overtime	3,515.00
01-4581-216	Contracted Services	200,000.00
01-4581-229	Cost/Liens/Etc	150,000.00
01-4581-307	Conferences/Training	6,000.00
01-4581-313	Hardship Expense Allowance	75,000.00
01-4581-315	Cable/Internet Expense	3,500.00
01-4581-318	Electric	10,000.00
01-4581-320	Telephone	20,000.00
01-4581-500	Vehicle expense	1,200.00
01-4581-504	Uniforms	20,000.00
01-4581-509	Postage	8,500.00
01-4581-510	General Supplies - Engineering	6,000.00
01-4581-515	Refunds	500.00
01-4581-710	Payroll Processing Fees	12,000.00
01-4581-713	Bond Administrative Fees	8,500.00
01-4581-720	Legal Fees	225,000.00
01-4581-725	Accounting Fees	2,000.00
01-4581-728	Billing Fees (Admin Only)	425,000.00
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	60,000.00
01-4581-743	Professional Services	35,000.00
01-4581-746	Safety Comm Expense	2,000.00
01-4581-760	Insurance-Umbrella/Auto/Life	200,000.00
01-4581-761	Worker's Compensation	2,000.00
01-4581-762	License & Certifications	2,000.00
01-4581-772	Advertising/Marketing	30,000.00
01-4581-773	Communications	25,000.00
01-4581-775	Bank Charges	69,000.00
01-4581-777	Electronic Processing Fees	170,000.00
01-4581-780	Pension Fees	1,000.00
01-4581-784	Office Supplies - Engineering	4,000.00
01-4581-785	Office Supplies	30,000.00
01-4581-786	Bad Debt Expense	250,000.00
01-4581-790	Repairs/Maint	10,000.00
01-4581-791	Permits	15,000.00
01-4581-795	Miscellaneous Expense	500.00
01-4581-797	Source Water Prot	32,000.00
01-4581-800	Annual Fees & Memberships	9,000.00
01-4581-801	Dues and Subscriptions	5,000.00
01-4581-802	Machinery and Equipment	500.00
01-4581-804	Parking Permits - City of R	1,440.00
01-4581-805	Emergency Public Notification	25,000.00

Account Number	Account Title	2017-17 Future year Budget
01-4581-810	Computers/Software & Supplies	150,000.00
01-4581-815	Leased Machinery & Equipment	3,750.00
01-4581-820	Radio Equip/Supplies & Repair	4,132.00
01-4581-901	Pension	40,000.00
01-4581-902	C125H Health Costs	294,300.00
01-4581-903	C125D Dental Costs	14,207.00
01-4581-904	C125V Vision Costs	2,463.00
01-4581-913	Payroll Taxes	70,000.00
Total Administration:		15,536,642.00
<b>Water Collection</b>		
01-4583-001	Salaries	586,997.00
01-4583-006	Overtime	27,529.00
01-4583-100	Fuel	10,000.00
01-4583-101	Light and Power	7,500.00
01-4583-104	Telephone	4,000.00
01-4583-216	Contracted Services	15,000.00
01-4583-315	Cable/Internet Expense	850.00
01-4583-406	General Repairs	18,000.00
01-4583-500	Vehicle expense	15,000.00
01-4583-501	Gas	30,000.00
01-4583-510	General Plant Supplies	20,000.00
01-4583-515	Sewer/Septic Fees	500.00
01-4583-523	Testing/Sample Fees	20,000.00
01-4583-760	Insurance-Umbrella/Auto/Life	12,000.00
01-4583-761	Worker's Compensation	32,000.00
01-4583-762	License & Certifications	250.00
01-4583-772	Advertising/Marketing	2,000.00
01-4583-785	Office Supplies	150.00
01-4583-791	Permits	750.00
01-4583-797	Source Water Prot	175,000.00
01-4583-800	Land/Land Improvements	30,000.00
01-4583-815	Leased Machinery & Equipment	500.00
01-4583-901	Pension	4,750.00
01-4583-902	C125H Health Costs	69,524.00
01-4583-903	C125D Dental Costs	3,162.00
01-4583-904	C125V Vision Costs	567.00
01-4583-913	Payroll Taxes	45,000.00
Total Water Collection:		1,131,029.00
<b>Water Purification</b>		
01-4584-001	Salaries	951,168.00
01-4584-006	Overtime	207,885.00
01-4584-100	Fuel	80,000.00
01-4584-101	Light and Power	385,000.00
01-4584-104	Telephone	12,000.00
01-4584-216	Contracted Services	97,000.00
01-4584-307	Conference/Training	500.00
01-4584-315	Cable/Internet Expense	1,500.00
01-4584-406	General Repairs	160,000.00
01-4584-410	Partnership for Safe Water	5,000.00
01-4584-500	Vehicle expense	4,500.00
01-4584-501	Gas	10,000.00
01-4584-509	Postage	500.00

Account Number	Account Title	2017-17 Future year Budget
01-4584-510	General Plant Supplies	110,000.00
01-4584-515	Septic/Sewer Fees	12,000.00
01-4584-520	Sludge Handling/Testing	5,000.00
01-4584-521	Instrument/Testing Supplies	95,000.00
01-4584-523	Testing/Sample Fees	48,000.00
01-4584-551	Aluminum Sulfate	30,000.00
01-4584-552	Aqua Ammonia	30,000.00
01-4584-553	AS 3098	315,000.00
01-4584-554	Activated Carbon	290,000.00
01-4584-555	Chlorine - 2000 lb	60,000.00
01-4584-556	Chlorine - 150 lb	2,000.00
01-4584-558	Cationic Polymer Flocculant	65,000.00
01-4584-560	Sodium Bisulfate	55,000.00
01-4584-561	Sodium Hydroxide - Caustic	82,000.00
01-4584-562	Sodium Hypochlorite	5,000.00
01-4584-563	Sodium Permanganate	140,000.00
01-4584-564	Potassium Permanganate	95,000.00
01-4584-565	Sodium Phosphate	60,000.00
01-4584-566	Sodium Silicofluoride	30,000.00
01-4584-567	Zinc Orthophosphate	7,500.00
01-4584-568	Sodium Hypochlorite	1,800.00
01-4584-760	Insurance-Umbrella/Auto/Life	22,000.00
01-4584-761	Worker's Compensation	65,000.00
01-4584-762	Licenses & Certifications	8,000.00
01-4584-772	Advertising/Marketing	1,500.00
01-4584-785	Office Supplies	2,000.00
01-4584-791	Permits, Fees, Certs	4,500.00
01-4584-795	Annual Fees & Memberships	2,500.00
01-4584-797	Source Water Prot./Penalt	.00
01-4584-801	Dues & Subscriptions	1,000.00
01-4584-815	Leased Machinery & Equipment	1,000.00
01-4584-901	Pension	15,000.00
01-4584-902	C125H Health Costs	317,466.00
01-4584-903	C125D Dental Costs	15,693.00
01-4584-904	C125V Vision Costs	2,685.00
01-4584-913	Payroll Taxes	90,000.00
Total Water Purification:		4,001,697.00

**Water - Distribution**

01-4586-001	Salaries	1,604,304.00
01-4586-006	Overtime	139,431.00
01-4586-100	Fuel	25,000.00
01-4586-101	Light and Power	30,000.00
01-4586-104	Telephone	12,500.00
01-4586-216	Contracted Services	55,000.00
01-4586-307	Conference/Training	1,500.00
01-4586-400	Maintenance Communications	6,000.00
01-4586-402	Maintenance/ Repair Equipment	25,000.00
01-4586-406	General Repairs	100,000.00
01-4586-500	Vehicle Supplies	40,000.00
01-4586-501	Gas	40,000.00
01-4586-510	General Plant Supplies	55,000.00
01-4586-520	Unanticipated Infra Costs	920,199.00
01-4586-525	Minor Capital Equipment	5,000.00
01-4586-760	Insurance-Umbrella/Auto/Life	25,000.00

Account Number	Account Title	2017-17 Future year Budget
01-4586-761	Worker's Compensation	105,000.00
01-4586-762	License & Certifications	2,000.00
01-4586-772	Advertising/Marketing	3,000.00
01-4586-785	Office Supplies	3,000.00
01-4586-791	Permits & Fees	15,000.00
01-4586-793	Annual Fees & Memberships	3,000.00
01-4586-795	miscellaneous	1,000.00
01-4586-815	Leased Machinery & Equipment	1,000.00
01-4586-829	Improvements	250,000.00
01-4586-901	Pension	28,000.00
01-4586-902	C125H Health Costs	528,348.00
01-4586-903	C125D Dental Costs	25,587.00
01-4586-904	C125V Vision Costs	4,428.00
01-4586-913	Payroll Taxes	150,000.00
Total Water - Distribution:		4,203,297.00
<b>North Heidelberg Twp</b>		
01-4587-001	Salaries	4,000.00
01-4587-006	Overtime	2,000.00
01-4587-101	Light and Power	8,000.00
01-4587-216	Contracted Services	2,000.00
01-4587-406	General Repairs	5,000.00
01-4587-506	Office Supplies	250.00
01-4587-510	General Plant Supplies	500.00
01-4587-513	Chemical Supplies	500.00
01-4587-523	Testing/Sample Fees	1,000.00
01-4587-568	Sodium Hypochlorite	2,000.00
01-4587-795	Annual Fees & Memberships	500.00
01-4587-913	Payroll Taxes	500.00
Total North Heidelberg Twp:		26,250.00
<b>Berks Park 78 - Fire System</b>		
01-4588-001	Salaries	2,500.00
01-4588-006	Overtime	1,000.00
01-4588-100	Fuel	400.00
01-4588-101	Light and Power	15,000.00
01-4588-104	Telephone BP	1,000.00
01-4588-216	Contracted Services	2,500.00
01-4588-402	Maintenance & Repairs	20,000.00
01-4588-406	General Repairs	250.00
01-4588-501	Gas / Diesel	1,200.00
01-4588-510	General Plant Supplies	150.00
01-4588-523	Testing/Sample Fees	150.00
01-4588-913	Payroll Taxes	250.00
Total Berks Park 78 - Fire System:		44,400.00
<b>Berks Park 78 - Domestic Sys</b>		
01-4589-216	Contracted Services	500.00
01-4589-402	Maintenance	2,500.00
01-4589-521	Lab & Instrument Supplies	500.00
01-4589-523	Testing/Sample Fees	500.00
01-4589-556	Chlorine	500.00
01-4589-557	CO2	5,000.00

Account Number	Account Title	2017-17 Future year Budget
<b>01-4589-795</b>	<b>Annual Fees &amp; Memberships</b>	150.00
	Total Berks Park 78 - Domestic Sys:	9,650.00
<b>Debt Principal</b>		
<b>01-4900-100</b>	<b>2003 Bond Principal</b>	1,179,271.00
<b>01-4900-102</b>	<b>Pennvest Principal</b>	263,365.00
<b>01-4900-103</b>	<b>2011 Bond Principal</b>	170,000.00
<b>01-4900-104</b>	<b>2012 Loan Principal</b>	492,000.00
<b>01-4900-105</b>	<b>2015 Bond Principal</b>	205,000.00
	Total Debt Principal:	2,309,636.00
<b>Debt Interest</b>		
<b>01-4901-200</b>	<b>2003 Bond interest</b>	1,010,729.00
<b>01-4901-202</b>	<b>Penvest interest</b>	111,489.00
<b>01-4901-203</b>	<b>2011 Bond interest</b>	2,536,824.00
<b>01-4901-204</b>	<b>2012 Loan interest</b>	7,781.00
<b>01-4901-205</b>	<b>2015 Bond Interest</b>	979,825.00
	Total Debt Interest:	4,646,648.00
<b>Other Debt Expenses</b>		
<b>01-4902-300</b>	<b>Amortization of Refinancing</b>	75,000.00-
	Total Other Debt Expenses:	75,000.00-
<b>Interfund Transfers/Reserves</b>		
<b>01-4920-001</b>	<b>Operational Cash Reserve</b>	1,000,000.00
<b>01-4920-002</b>	<b>Transfer to Capital Fund</b>	2,100,000.00
	Total Interfund Transfers/Reserves:	3,100,000.00
	WATER FUND Revenue Total:	34,934,249.00
	WATER FUND Expenditure Total:	34,934,249.00
	Net Total WATER FUND:	.00

Account Number	Account Title	2017-17 Future year Budget
<b>CAPITAL FUND</b>		
<b>Cash Balance Forward</b>		
02-3000-001	Estimated Year End Cash	12,000,000.00
Total Cash Balance Forward:		12,000,000.00
<b>Interfund Transfers</b>		
02-3007-600	Capital Transfers	2,100,000.00
02-3007-605	Construction Fund Transfers	6,000,000.00
Total Interfund Transfers:		8,100,000.00
<b>Interest Earnings</b>		
02-3021-615	Interest Income	65,000.00
Total Interest Earnings:		65,000.00
<b>Administration</b>		
02-4581-806	Letter of Credit Fees	40,000.00
Total Administration:		40,000.00
CAPITAL FUND Revenue Total:		20,165,000.00
CAPITAL FUND Expenditure Total:		40,000.00
Net Total CAPITAL FUND:		20,125,000.00
Net Grand Totals:		20,125,000.00