

Account Number	Account Title	2018-18 Future year Budget
WATER FUND		
Water Billings		
01-3000-001	Estimated Year End Cash	4,109,317.00
01-3000-605	Water Billings	18,792,270.00
01-3000-610	Water Surcharge	5,822,056.00
01-3000-615	Meter Surcharge	4,537,394.00
Total Water Billings:		33,261,037.00
Penalty & Int Charges (Water)		
01-3001-608	Penalty and Int on Delinquents	350,000.00
01-3001-609	Meter Non-Compliance Penalty	155,500.00
Total Penalty & Int Charges (Water):		505,500.00
Tampered Meter & Other Charges		
01-3002-606	Tampered Meter	260,000.00
01-3002-625	Water Certification Fees	55,000.00
01-3002-630	Rent-Other Property, Buildings	4,680.00
01-3002-645	Fire Hydrant Use	2,000.00
01-3002-675	Lien fees	100,000.00
01-3002-680	Turn on/off Fees	120,000.00
01-3002-685	Tagging Fees	20,000.00
Total Tampered Meter & Other Charges:		561,680.00
Tapping and Connection fees		
01-3003-600	Service Connection Income	55,000.00
01-3003-610	Tapping and Connection Fees	75,000.00
Total Tapping and Connection fees:		130,000.00
Abandonment Fees		
01-3004-635	Abandonment Fees	52,500.00
Total Abandonment Fees:		52,500.00
TRASH AND RECYCLING INCOME		
01-3005-510	Trash certification fees	25,000.00
01-3005-530	Recycling certification fees	30,000.00
Total TRASH AND RECYCLING INCOME:		55,000.00
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	215,000.00
01-3021-616	Dividend Income	50,000.00
01-3021-618	Change in Market Value	15,000.00-
Total Interest Income:		250,000.00

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Miscellaneous Income		
01-3022-607	Hauled Bulk Water	10,000.00
01-3022-608	Sale of Scrap Metal	12,500.00
01-3022-620	Misc. Income	50,000.00
01-3022-622	Reimbursed Expenses	20,000.00
01-3022-675	Prior Yr Write Off Revenue	150,000.00
Total Miscellaneous Income:		242,500.00
Administration		
01-4581-001	Salaries	894,604.00
01-4581-006	Overtime	825.00
01-4581-216	Contracted Services	200,000.00
01-4581-229	Cost/Liens/Etc	50,000.00
01-4581-307	Conferences/Training	5,000.00
01-4581-313	Hardship Expense Allowance	150,000.00
01-4581-315	Cable/Internet Expense	3,500.00
01-4581-318	Electric	12,000.00
01-4581-320	Telephone	17,500.00
01-4581-500	Vehicle expense	750.00
01-4581-504	Uniforms	15,000.00
01-4581-509	Postage	7,500.00
01-4581-510	General Supplies - Engineering	2,500.00
01-4581-515	Refunds	500.00
01-4581-705	Food/Entertainment	2,500.00
01-4581-710	Payroll Processing Fees	13,500.00
01-4581-713	Bond Administrative Fees	7,500.00
01-4581-720	Legal Fees	200,000.00
01-4581-725	Accounting Fees	500.00
01-4581-728	Billing Fees (Admin Only)	425,000.00
01-4581-731	Collection Expense	150,000.00
01-4581-735	Lease Payments - COR	9,916,730.00
01-4581-736	Current Meter Surcharge	1,700,000.00
01-4581-740	Engineering Fees	200,000.00
01-4581-743	Professional Services	90,000.00
01-4581-744	Special Counsel	300,000.00
01-4581-746	Safety Comm Expense	5,000.00
01-4581-760	Insurance-Umbrella/Auto/Life	215,000.00
01-4581-761	Worker's Compensation	25,000.00
01-4581-762	License & Certifications	1,000.00
01-4581-772	Advertising/Marketing	35,000.00
01-4581-773	Communications	10,000.00
01-4581-775	Bank Charges	86,500.00
01-4581-777	Electronic Processing Fees	180,000.00
01-4581-780	Pension Fees	500.00
01-4581-784	Office Supplies - Engineering	1,000.00
01-4581-785	Office Supplies	20,000.00
01-4581-786	Bad Debt Expense	250,000.00
01-4581-790	Repairs/Maint	10,000.00
01-4581-791	Permits	18,000.00
01-4581-792	Repairs/Maint - Engineering	2,000.00
01-4581-795	Miscellaneous Expense	2,000.00
01-4581-797	Source Water Prot	32,000.00
01-4581-800	Annual Fees & Memberships	5,000.00
01-4581-801	Dues and Subscriptions	15,000.00
01-4581-802	Machinery and Equipment	500.00

Account Number	Account Title	2018-18 Future year Budget
01-4581-805	Emergency Public Notification	25,000.00
01-4581-806	Letter of Credit Fees	45,000.00
01-4581-810	Computers/Software & Supplies	105,725.00
01-4581-815	Leased Machinery & Equipment	3,750.00
01-4581-820	Radio Equip/Supplies & Repair	4,132.00
01-4581-901	Pension	57,500.00
01-4581-902	C125H Health Costs	254,505.00
01-4581-903	C125D Dental Costs	11,658.00
01-4581-904	C125V Vision Costs	1,792.00
01-4581-913	Payroll Taxes	78,000.00
Total Administration:		15,865,971.00
Water Collection		
01-4583-001	Salaries	548,062.00
01-4583-006	Overtime	8,141.00
01-4583-100	Fuel	10,000.00
01-4583-101	Light and Power	7,500.00
01-4583-104	Telephone	4,750.00
01-4583-216	Contracted Services	10,000.00
01-4583-307	Conference/Training	500.00
01-4583-315	Cable/Internet Expense	850.00
01-4583-406	General Repairs	18,000.00
01-4583-500	Vehicle expense	12,500.00
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	10,000.00
01-4583-760	Insurance-Umbrella/Auto/Life	7,500.00
01-4583-761	Worker's Compensation	20,000.00
01-4583-762	License & Certifications	250.00
01-4583-772	Advertising/Marketing	1,000.00
01-4583-785	Office Supplies	150.00
01-4583-791	Permits	750.00
01-4583-797	Source Water Prot	100,000.00
01-4583-800	Land/Land Improvements	20,000.00
01-4583-815	Leased Machinery & Equipment	750.00
01-4583-901	Pension	5,150.00
01-4583-902	C125H Health Costs	91,984.00
01-4583-903	C125D Dental Costs	3,814.00
01-4583-904	C125V Vision Costs	629.00
01-4583-913	Payroll Taxes	50,000.00
Total Water Collection:		982,780.00
Water Purification		
01-4584-001	Salaries	926,729.00
01-4584-002	Salaries - Laboratory	202,440.00
01-4584-003	Salaries - Centrifuge	147,503.00
01-4584-006	Overtime	66,396.00
01-4584-008	Overtime - Laboratory	9,726.00
01-4584-009	Overtime - Centrifuge	23,878.00
01-4584-100	Fuel	80,000.00
01-4584-101	Light and Power	350,000.00
01-4584-104	Telephone	10,000.00
01-4584-216	Contracted Services	141,167.00

Account Number	Account Title	2018-18 Future year Budget
01-4584-220	New Installation Expense	30,000.00
01-4584-307	Conference/Training	1,000.00
01-4584-315	Cable/Internet Expense	1,500.00
01-4584-406	General Repairs	175,000.00
01-4584-410	Partnership for Safe Water	5,000.00
01-4584-500	Vehicle expense	4,000.00
01-4584-501	Gas	10,000.00
01-4584-509	Postage	500.00
01-4584-510	General Plant Supplies	75,000.00
01-4584-515	Septic/Sewer Fees	12,000.00
01-4584-520	Sludge Handling/Testing	500.00
01-4584-521	Instrument/Testing Supplies	120,000.00
01-4584-523	Testing/Sample Fees	70,000.00
01-4584-525	Minor Capital Equipment	15,000.00
01-4584-552	Aqua Ammonia	30,000.00
01-4584-553	AS 3098	200,000.00
01-4584-554	Activated Carbon	275,000.00
01-4584-555	Chlorine - 2000 lb	75,000.00
01-4584-556	Chlorine - 150 lb	1,500.00
01-4584-558	Cationic Polymer Flocculant	50,000.00
01-4584-560	Sodium Bisulfate	65,000.00
01-4584-561	Sodium Hydroxide - Caustic	90,000.00
01-4584-562	Sodium Hypochlorite	5,000.00
01-4584-563	Sodium Permanganate	130,000.00
01-4584-564	Potassium Permanganate	95,000.00
01-4584-565	Sodium Phosphate	60,000.00
01-4584-566	Sodium Silicofluoride	35,000.00
01-4584-567	Zinc Orthophosphate	10,000.00
01-4584-760	Insurance-Umbrella/Auto/Life	15,000.00
01-4584-761	Worker's Compensation	50,000.00
01-4584-762	Licenses & Certifications	5,000.00
01-4584-772	Advertising/Marketing	1,500.00
01-4584-785	Office Supplies	2,500.00
01-4584-791	Permits, Fees, Certs	4,000.00
01-4584-795	Annual Fees & Memberships	3,500.00
01-4584-796	Computers/Software & Supplies	3,000.00
01-4584-801	Dues & Subscriptions	1,000.00
01-4584-815	Leased Machinery & Equipment	1,000.00
01-4584-901	Pension	12,500.00
01-4584-902	C125H Health Costs	431,713.00
01-4584-903	C125D Dental Costs	20,647.00
01-4584-904	C125V Vision Costs	3,080.00
01-4584-913	Payroll Taxes	90,000.00
Total Water Purification:		4,243,279.00
Water - Distribution		
01-4586-001	Salaries	1,846,054.00
01-4586-002	Salaries - Engineering	156,852.00
01-4586-006	Overtime	75,995.00
01-4586-008	Overtime - Engineering	2,000.00
01-4586-100	Fuel	25,000.00
01-4586-101	Light and Power	45,000.00
01-4586-104	Telephone	13,000.00
01-4586-216	Contracted Services	30,000.00
01-4586-307	Conference/Training	10,000.00

Account Number	Account Title	2018-18 Future year Budget
01-4586-315	Cable/Internet Expense	500.00
01-4586-400	Maintenance Communications	5,000.00
01-4586-402	Maintenance/ Repair Equipment	35,000.00
01-4586-406	General Repairs	115,000.00
01-4586-500	Vehicle Supplies	50,000.00
01-4586-501	Gas	50,000.00
01-4586-510	General Plant Supplies	60,000.00
01-4586-520	Unanticipated Infra Costs	135,298.00
01-4586-525	Minor Capital Equipment	20,000.00
01-4586-705	Food/Entertainment	2,500.00
01-4586-760	Insurance-Umbrella/Auto/Life	20,000.00
01-4586-761	Worker's Compensation	75,000.00
01-4586-762	License & Certifications	2,000.00
01-4586-772	Advertising/Marketing	3,000.00
01-4586-785	Office Supplies	6,000.00
01-4586-791	Permits & Fees	20,000.00
01-4586-793	Annual Fees & Memberships	1,000.00
01-4586-795	miscellaneous	1,000.00
01-4586-796	Computers/Software & Supplies	1,500.00
01-4586-815	Leased Machinery & Equipment	1,000.00
01-4586-829	Improvements	200,000.00
01-4586-901	Pension	28,000.00
01-4586-902	C125H Health Costs	671,530.00
01-4586-903	C125D Dental Costs	31,159.00
01-4586-904	C125V Vision Costs	4,747.00
01-4586-913	Payroll Taxes	150,000.00
Total Water - Distribution:		3,893,135.00
North Heidelberg Twp		
01-4587-001	Salaries	4,000.00
01-4587-006	Overtime	2,000.00
01-4587-101	Light and Power	7,500.00
01-4587-216	Contracted Services	2,500.00
01-4587-406	General Repairs	12,000.00
01-4587-510	General Plant Supplies	5,000.00
01-4587-523	Testing/Sample Fees	3,000.00
01-4587-568	Sodium Hypochlorite	2,000.00
01-4587-795	Annual Fees & Memberships	150.00
01-4587-913	Payroll Taxes	500.00
Total North Heidelberg Twp:		38,650.00
Berks Park 78 - Fire System		
01-4588-001	Salaries	5,000.00
01-4588-006	Overtime	1,000.00
01-4588-101	Light and Power	15,000.00
01-4588-104	Telephone BP	1,000.00
01-4588-216	Contracted Services	1,500.00
01-4588-402	Maintenance & Repairs	20,000.00
01-4588-501	Gas / Diesel	1,500.00
01-4588-913	Payroll Taxes	1,000.00
Total Berks Park 78 - Fire System:		46,000.00

Account Number	Account Title	2018-18 Future year Budget
Berks Park 78 - Domestic Sys		
01-4589-216	Contracted Services	1,500.00
01-4589-402	Maintenance	15,000.00
01-4589-521	Lab & Instrument Supplies	750.00
01-4589-523	Testing/Sample Fees	2,100.00
01-4589-556	Chlorine	500.00
01-4589-557	CO2	5,000.00
01-4589-795	Annual Fees & Memberships	100.00
Total Berks Park 78 - Domestic Sys:		24,950.00
Debt Principal		
01-4900-100	2003 Bond Principal	2,690,000.00
01-4900-102	Pennvest Principal	270,152.00
01-4900-103	2011 Bond Principal	155,000.00
01-4900-105	2015 Bond Principal	280,000.00
Total Debt Principal:		3,395,152.00
Debt Interest		
01-4901-200	2003 Bond interest	.00
01-4901-202	Penvest interest	104,702.00
01-4901-203	2011 Bond interest	2,532,064.00
01-4901-205	2015 Bond Interest	973,675.00
Total Debt Interest:		3,610,441.00
Other Debt Expenses		
01-4902-300	Amortization of Refinancing	63,277.00-
Total Other Debt Expenses:		63,277.00-
Interfund Transfers/Reserves		
01-4920-001	Operational Cash Reserve	1,000,000.00
01-4920-002	Transfer to Capital Fund	2,100,000.00
Total Interfund Transfers/Reserves:		3,100,000.00
WATER FUND Revenue Total:		35,137,081.00
WATER FUND Expenditure Total:		35,137,081.00
Net Total WATER FUND:		.00
Net Grand Totals:		.00