

Account Number	Account Title	2019-19 Future year Budget
WATER FUND		
Water Billings		
01-3000-605	Water Billings	19,655,810.00
01-3000-610	Water Surcharge	5,956,857.00
01-3000-615	Meter Surcharge	4,650,503.00
Total Water Billings:		30,263,170.00
Penalty & Int Charges (Water)		
01-3001-608	Penalty and Int on Delinquents	306,000.00
01-3001-609	Meter Non-Compliance Penalty	196,000.00
Total Penalty & Int Charges (Water):		502,000.00
Tampered Meter & Other Charges		
01-3002-606	Tampered Meter	150,000.00
01-3002-625	Water Certification Fees	65,000.00
01-3002-630	Rent-Other Property, Buildings	4,680.00
01-3002-645	Fire Hydrant Use	1,000.00
01-3002-675	Lien fees	40,000.00
01-3002-680	Turn on/off Fees	90,000.00
01-3002-685	Tagging Fees	15,000.00
Total Tampered Meter & Other Charges:		365,680.00
Tapping and Connection fees		
01-3003-600	Service Connection Income	25,000.00
01-3003-610	Tapping and Connection Fees	75,000.00
Total Tapping and Connection fees:		100,000.00
Abandonment Fees		
01-3004-635	Abandonment Fees	30,000.00
Total Abandonment Fees:		30,000.00
TRASH AND RECYCLING INCOME		
01-3005-510	Trash certification fees	33,000.00
01-3005-530	Recycling certification fees	38,000.00
Total TRASH AND RECYCLING INCOME:		71,000.00
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	60,000.00
01-3021-616	Dividend Income	115,000.00
01-3021-618	Change in Market Value	22,000.00
Total Interest Income:		197,000.00

Account Number	Account Title	2019-19 Future year Budget
Other Income		
01-3022-607	Hauled Bulk Water	10,000.00
01-3022-608	Sale of Scrap Metal	12,500.00
01-3022-620	Other Income	200,000.00
01-3022-622	Reimbursable Labor Expenses	50,000.00
01-3022-675	Prior Yr Write Off Revenue	100,000.00
01-3022-687	Copies, Ordinance Etc.	100.00
Total Other Income:		372,600.00
Administration		
01-4581-001	Salaries	946,685.00
01-4581-006	Overtime	1,000.00
01-4581-216	Contracted Services	205,000.00
01-4581-229	Cost/Liens/Etc	117,500.00
01-4581-307	Conferences/Training	2,500.00
01-4581-313	Hardship Expense Allowance	75,000.00
01-4581-315	Cable/Internet Expense	4,000.00
01-4581-317	Natural Gas/Propane	4,000.00
01-4581-318	Electric	8,500.00
01-4581-320	Telephone	17,500.00
01-4581-500	Vehicle expense	1,500.00
01-4581-504	Uniforms	20,000.00
01-4581-509	Postage	10,000.00
01-4581-515	Refunds	1,000.00
01-4581-705	Food/Entertainment	12,500.00
01-4581-710	Payroll Processing Fees	15,000.00
01-4581-711	Background Check Fees	150.00
01-4581-712	Pacer Fees	500.00
01-4581-713	Bond Administrative Fees	7,500.00
01-4581-720	Legal Fees	150,000.00
01-4581-723	Legal - Main Break	1,000.00
01-4581-728	Billing Fees (Admin Only)	450,000.00
01-4581-731	Collection Expense	150,000.00
01-4581-735	Lease Payments - COR	10,250,930.00
01-4581-736	Current Meter Surcharge	1,700,000.00
01-4581-737	Leased Land Rights Amortztn	34,095.00
01-4581-740	Engineering Fees	150,000.00
01-4581-743	Professional Services	100,000.00
01-4581-744	Special Counsel	100,000.00
01-4581-746	Safety Comm Expense	3,000.00
01-4581-760	Insurance-Umbrella/Auto/Life	110,000.00
01-4581-761	Worker's Compensation	30,000.00
01-4581-762	License & Certifications	2,000.00
01-4581-772	Advertising/Marketing	10,000.00
01-4581-773	Communications/PR	40,000.00
01-4581-775	Bank Charges	125,000.00
01-4581-777	Electronic Processing Fees	222,000.00
01-4581-780	Pension Fees	1,600.00
01-4581-785	Office Supplies	20,000.00
01-4581-786	Bad Debt Expense	250,000.00
01-4581-790	Repairs/Maint	3,000.00
01-4581-791	Permits	5,000.00
01-4581-795	Miscellaneous Expense	2,000.00
01-4581-797	Source Water Prot	32,000.00
01-4581-800	Annual Fees & Memberships	60,000.00

Account Number	Account Title	2019-19 Future year Budget
01-4581-801	Dues and Subscriptions	9,350.00
01-4581-805	Emergency Public Notification	25,000.00
01-4581-810	Computers/Software & Supplies	150,000.00
01-4581-815	Leased Machinery & Equipment	7,500.00
01-4581-901	Pension	68,000.00
01-4581-902	C125H Health Costs	218,020.00
01-4581-913	Payroll Taxes	100,000.00
Total Administration:		16,029,330.00
Water Collection		
01-4583-001	Salaries	529,702.00
01-4583-006	Overtime	7,000.00
01-4583-100	Heating Oil/Natural Gas	15,000.00
01-4583-101	Light and Power	8,500.00
01-4583-104	Telephone	4,750.00
01-4583-216	Contracted Services	10,000.00
01-4583-307	Conference/Training	150.00
01-4583-315	Cable/Internet Expense	1,500.00
01-4583-406	General Repairs	18,000.00
01-4583-500	Vehicle Supplies/Repairs	12,500.00
01-4583-501	Gas/Diesel Fuel	42,500.00
01-4583-509	Postage	500.00
01-4583-510	General Plant Supplies	15,000.00
01-4583-515	Sewer/Septic Fees	500.00
01-4583-523	Testing/Sample Fees	10,000.00
01-4583-705	Food & Entertainment	750.00
01-4583-760	Insurance-Umbrella/Auto/Life	3,000.00
01-4583-761	Worker's Compensation	17,000.00
01-4583-762	License & Certifications	250.00
01-4583-772	Advertising/Marketing	500.00
01-4583-785	Office Supplies	500.00
01-4583-791	Permits	750.00
01-4583-795	Annual Fees & Memberships	500.00
01-4583-796	Computers/Software & Supplies	1,500.00
01-4583-797	Source Water Prot	75,000.00
01-4583-800	Land/Land Improvements	20,000.00
01-4583-815	Leased Machinery & Equipment	500.00
01-4583-901	Pension	5,500.00
01-4583-902	C125H Health Costs	87,508.00
01-4583-913	Payroll Taxes	47,000.00
Total Water Collection:		935,860.00
Water Purification		
01-4584-001	Salaries	919,810.00
01-4584-002	Salaries - Laboratory	188,182.00
01-4584-003	Salaries - Centrifuge	144,487.00
01-4584-006	Overtime	75,000.00
01-4584-008	Overtime - Laboratory	10,000.00
01-4584-009	Overtime - Centrifuge	2,000.00
01-4584-100	Heating Oil/Natural Gas	150,000.00
01-4584-101	Light and Power	400,000.00
01-4584-104	Telephone	12,000.00
01-4584-216	Contracted Services	150,000.00
01-4584-220	New Installation Expense	20,000.00

Account Number	Account Title	2019-19 Future year Budget
01-4584-307	Conference/Training	500.00
01-4584-315	Cable/Internet Expense	2,000.00
01-4584-406	General Repairs	150,000.00
01-4584-500	Vehicle Supplies/Repairs	10,000.00
01-4584-501	Gas/Diesel Fuel	20,000.00
01-4584-509	Postage	750.00
01-4584-510	General Plant Supplies	50,000.00
01-4584-515	Septic/Sewer Fees	12,000.00
01-4584-520	Sludge Handling/Testing	500.00
01-4584-521	Instrument/Testing Supplies	125,000.00
01-4584-523	Testing/Sample Fees	25,000.00
01-4584-525	Minor Capital Equipment	6,000.00
01-4584-551	Aluminum Sulfate	.00
01-4584-552	Aqua Ammonia	25,000.00
01-4584-553	AS 3098 Poly - Alum	225,000.00
01-4584-554	Activated Carbon	100,000.00
01-4584-555	Chlorine - 2000 lb	75,000.00
01-4584-556	Chlorine - 150 lb	2,000.00
01-4584-558	Cationic Polymer Flocculant	50,000.00
01-4584-560	Sodium Bisulfate	30,000.00
01-4584-561	Sodium Hydroxide - Caustic	100,000.00
01-4584-562	Sodium Hypochlorite	3,000.00
01-4584-563	Sodium Permanganate	100,000.00
01-4584-564	Potassium Permanganate	50,000.00
01-4584-565	Sodium Phosphate	40,000.00
01-4584-566	Sodium Silicofluoride	25,000.00
01-4584-567	Zinc Orthophosphate	10,000.00
01-4584-705	Food & Entertainment	2,500.00
01-4584-760	Insurance-Umbrella/Auto/Life	6,000.00
01-4584-761	Worker's Compensation	36,000.00
01-4584-762	Licenses & Certifications	5,000.00
01-4584-772	Advertising/Marketing	1,500.00
01-4584-785	Office Supplies	3,000.00
01-4584-791	Permits, Fees, Certs	4,000.00
01-4584-795	Annual Fees & Memberships	3,500.00
01-4584-796	Computers/Software & Supplies	3,500.00
01-4584-801	Dues & Subscriptions	1,000.00
01-4584-815	Leased Machinery & Equipment	1,000.00
01-4584-820	Radio Equip/Supplies & Repair	500.00
01-4584-901	Pension	13,500.00
01-4584-902	C125H Health Costs	389,069.00
01-4584-913	Payroll Taxes	100,000.00
Total Water Purification:		3,878,298.00
Water - Distribution		
01-4586-001	Salaries	1,736,918.00
01-4586-002	Salaries - Engineering	110,152.00
01-4586-006	Overtime	140,000.00
01-4586-008	Overtime - Engineering	1,000.00
01-4586-100	Heating Oil/Natural Gas	45,000.00
01-4586-101	Light and Power	50,000.00
01-4586-104	Telephone	20,000.00
01-4586-107	Water Pipe	20,000.00
01-4586-108	Valves	50,000.00
01-4586-111	Fire Hydrant	30,000.00

Account Number	Account Title	2019-19 Future year Budget
01-4586-113	Fittings, Couplings & Clamps	80,000.00
01-4586-115	Copper Services	35,000.00
01-4586-117	Ductile Iron Services	15,000.00
01-4586-118	Stone Backfill	25,000.00
01-4586-119	Pavement Restoration	30,000.00
01-4586-120	Curb & Sidewalk Restoration	10,000.00
01-4586-121	Meter Pit and Vault	10,000.00
01-4586-122	Water Meter Install Materials	15,000.00
01-4586-125	PA ONE Call	15,000.00
01-4586-216	Contracted Services	10,000.00
01-4586-307	Conference/Training	1,000.00
01-4586-402	Maintenance/ Repair Equipment	10,000.00
01-4586-406	General Repairs	15,000.00
01-4586-500	Vehicle Supplies/Repairs	50,000.00
01-4586-501	Gas/Diesel Fuel	60,000.00
01-4586-509	Postage	250.00
01-4586-510	General Plant Supplies	30,000.00
01-4586-520	Unanticipated Infra Costs	595,395.00
01-4586-525	Minor Capital Equipment	5,000.00
01-4586-705	Food/Entertainment	7,500.00
01-4586-760	Insurance-Umbrella/Auto/Life	10,000.00
01-4586-761	Worker's Compensation	60,000.00
01-4586-762	License & Certifications	2,000.00
01-4586-772	Advertising/Marketing	3,000.00
01-4586-785	Office Supplies	3,500.00
01-4586-791	Permits & Fees	20,000.00
01-4586-793	Annual Fees & Memberships	3,000.00
01-4586-796	Computers/Software & Supplies	2,000.00
01-4586-815	Leased Machinery & Equipment	1,000.00
01-4586-901	Pension	28,000.00
01-4586-902	C125H Health Costs	577,919.00
01-4586-913	Payroll Taxes	160,500.00
Total Water - Distribution:		4,093,134.00
North Heidelberg Twp		
01-4587-001	Salaries	5,500.00
01-4587-006	Overtime	1,000.00
01-4587-100	Heating Oil/Natural Gas/Propan	250.00
01-4587-101	Light and Power	8,200.00
01-4587-216	Contracted Services	2,500.00
01-4587-406	General Repairs	10,000.00
01-4587-510	General Plant Supplies	1,000.00
01-4587-523	Testing/Sample Fees	500.00
01-4587-568	Sodium Hypochlorite	2,000.00
01-4587-795	Annual Fees & Memberships	100.00
01-4587-913	Payroll Taxes	500.00
Total North Heidelberg Twp:		31,550.00
Berks Park 78 - Fire System		
01-4588-001	Salaries	12,000.00
01-4588-006	Overtime	2,000.00
01-4588-101	Light and Power	20,000.00
01-4588-104	Telephone BP	1,200.00
01-4588-216	Contracted Services	1,500.00

Account Number	Account Title	2019-19 Future year Budget
01-4588-402	Maintenance & Repairs	15,000.00
01-4588-406	General Repairs	3,000.00
01-4588-501	Gas / Diesel	1,200.00
01-4588-913	Payroll Taxes	1,000.00
Total Berks Park 78 - Fire System:		56,900.00
Berks Park 78 - Domestic Sys		
01-4589-216	Contracted Services	2,000.00
01-4589-402	Maintenance	6,000.00
01-4589-521	Lab & Instrument Supplies	250.00
01-4589-523	Testing/Sample Fees	1,500.00
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:		15,350.00
Central Logistics Park - Dom		
01-4591-001	Salaries	20,000.00
01-4591-006	Overtime	5,000.00
01-4591-101	Light and Power	15,000.00
01-4591-104	Telephone	1,000.00
01-4591-216	Contracted Services	5,000.00
01-4591-402	Maintenance	5,000.00
01-4591-406	General Repairs	5,000.00
01-4591-500	Vehicle Supplies/Repairs	1,000.00
01-4591-501	Gas/Diesel	1,500.00
01-4591-510	General Plant Supplies	500.00
01-4591-515	Septic/Sewer Fees	300.00
01-4591-521	Lab & Instrument Supplies	750.00
01-4591-523	Testing/Sample Fees	2,500.00
01-4591-556	Chlorine	500.00
01-4591-762	Licenses & Certificates	500.00
01-4591-795	Annual Fees & Memberships	100.00
01-4591-810	Computers/Software/Supplies	500.00
01-4591-913	Payroll Taxes	1,000.00
Total Central Logistics Park - Dom:		65,150.00
Debt Principal		
01-4900-100	2003 Bond Principal	1,291,442.00
01-4900-102	Pennvest Principal	277,113.00
01-4900-103	2011 Bond Principal	105,000.00
01-4900-105	2015 Bond Principal	290,000.00
Total Debt Principal:		1,963,555.00
Debt Interest		
01-4901-200	2003 Bond interest	1,398,558.00
01-4901-202	Penvest interest	97,740.00
01-4901-203	2011 Bond interest	2,527,414.00
01-4901-205	2015 Bond Interest	962,475.00
Total Debt Interest:		4,986,187.00

Account Number	Account Title	2019-19 Future year Budget
Other Debt Expenses		
01-4902-300	Amortization of Refinancing	<u>75,000.00-</u>
Total Other Debt Expenses:		<u>75,000.00-</u>
WATER FUND Revenue Total:		<u>31,980,314.00</u>
WATER FUND Expenditure Total:		<u>31,980,314.00</u>
Net Total WATER FUND:		<u>.00</u>
Net Grand Totals:		<u><u>.00</u></u>
