

Account Number	Account Title	2020-20 Future year Budget
WATER FUND		
Water Billings		
01-3000-605	Water Billings	18,636,357.00
01-3000-606	Water Billings - Birdsboro	2,000,000.00
01-3000-610	Water Surcharge	5,972,615.00
01-3000-615	Meter Surcharge	4,595,175.00
Total Water Billings:		31,204,147.00
Penalty & Int Charges (Water)		
01-3001-608	Penalty and Int on Delinquents	300,000.00
01-3001-609	Meter Non-Compliance Penalty	240,000.00
Total Penalty & Int Charges (Water):		540,000.00
Tampered Meter & Other Charges		
01-3002-606	Tampered Meter	125,000.00
01-3002-625	Water Certification Fees	60,000.00
01-3002-630	Rent-Other Property, Buildings	4,680.00
01-3002-645	Fire Hydrant Use	40.00
01-3002-675	Lien fees	85,000.00
01-3002-680	Turn on/off Fees	90,000.00
01-3002-685	Tagging Fees	10,000.00
Total Tampered Meter & Other Charges:		374,720.00
Tapping and Connection fees		
01-3003-600	Service Connection Fees	40,000.00
01-3003-610	Tapping Fees	75,000.00
Total Tapping and Connection fees:		115,000.00
Abandonment Fees		
01-3004-635	Abandonment Fees	35,000.00
Total Abandonment Fees:		35,000.00
TRASH AND RECYCLING INCOME		
01-3005-510	Trash certification fees	35,000.00
01-3005-530	Recycling certification fees	40,000.00
Total TRASH AND RECYCLING INCOME:		75,000.00
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	450,000.00
01-3021-616	Dividend Income	150,000.00
01-3021-618	Change in Market Value	20,000.00
Total Interest Income:		620,000.00

Account Number	Account Title	2020-20 Future year Budget
Other Income		
01-3022-607	Hauled Bulk Water	10,000.00
01-3022-608	Sale of Scrap Metal	10,000.00
01-3022-620	Other Income	15,000.00
01-3022-622	Reimbursable Labor Expenses	600,000.00
01-3022-675	Prior Yr Tax Sale Revenue	150,000.00
Total Other Income:		785,000.00
Administration		
01-4581-001	Salaries	967,344.00
01-4581-006	Overtime	500.00
01-4581-216	Contracted Services	45,000.00
01-4581-229	Cost/Liens/Etc	50,000.00
01-4581-307	Conferences/Training	1,000.00
01-4581-313	Hardship Expense Allowance	75,000.00
01-4581-315	Cable/Internet Expense	3,500.00
01-4581-317	Natural Gas/Propane	3,000.00
01-4581-318	Electric	7,500.00
01-4581-320	Telephone	12,500.00
01-4581-500	Vehicle expense	3,000.00
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	10,000.00
01-4581-710	Payroll Processing Fees	15,000.00
01-4581-711	Background Check Fees	200.00
01-4581-712	Pacer Fees	100.00
01-4581-713	Bond Administrative Fees	7,488.00
01-4581-720	Legal Fees	125,000.00
01-4581-723	Legal - Main Break	5,000.00
01-4581-728	Billing Fees (Admin Only)	400,000.00
01-4581-731	Collection Expense	175,000.00
01-4581-737	Leased Land Rights Amortztn	34,095.00
01-4581-740	Engineering Fees	175,000.00
01-4581-743	Professional Services	91,500.00
01-4581-744	Special Counsel	600,000.00
01-4581-746	Safety Comm Expense	3,000.00
01-4581-760	Insurance-Umbrella/Auto/Life	130,000.00
01-4581-761	Worker's Compensation	20,469.00
01-4581-762	License & Certifications	1,000.00
01-4581-772	Advertising/Marketing	10,000.00
01-4581-773	Communications/PR	30,000.00
01-4581-775	Bank Charges	130,000.00
01-4581-777	Electronic Processing Fees	275,000.00
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	3,000.00
01-4581-795	Miscellaneous Expense	2,000.00
01-4581-797	Source Water Prot	32,000.00
01-4581-800	Annual Fees & Memberships	55,000.00
01-4581-801	Dues and Subscriptions	5,000.00
01-4581-805	Emergency Public Notification	25,000.00
01-4581-806	Letter of Credit Fees	30,000.00
01-4581-810	Computers/Software & Supplies	140,000.00

Account Number	Account Title	2020-20 Future year Budget
01-4581-815	Leased Machinery & Equipment	5,000.00
01-4581-901	Pension	75,000.00
01-4581-902	C125H Health Costs	214,247.00
01-4581-913	Payroll Taxes	100,000.00
Total Administration:		4,396,443.00
City of Reading		
01-4582-735	Lease Payments - COR	10,717,526.00
01-4582-736	Current Meter Surcharge	1,700,000.00
01-4582-737	Lease Pmt - Additional	500,000.00
Total City of Reading:		12,917,526.00
Water Collection		
01-4583-001	Salaries	594,642.00
01-4583-006	Overtime	7,000.00
01-4583-100	Heating Oil/Natural Gas	20,000.00
01-4583-101	Light and Power	10,000.00
01-4583-104	Telephone	4,750.00
01-4583-216	Contracted Services	12,000.00
01-4583-307	Conference/Training	150.00
01-4583-315	Cable/Internet Expense	1,500.00
01-4583-406	General Repairs	25,000.00
01-4583-500	Vehicle Supplies/Repairs	25,000.00
01-4583-501	Gas/Diesel Fuel	30,000.00
01-4583-509	Postage	500.00
01-4583-510	General Plant Supplies	17,500.00
01-4583-515	Sewer/Septic Fees	250.00
01-4583-523	Testing/Sample Fees	5,000.00
01-4583-525	Minor Capital Equipment	2,500.00
01-4583-705	Food & Entertainment	750.00
01-4583-760	Insurance-Umbrella/Auto/Life	11,219.00
01-4583-761	Worker's Compensation	17,320.00
01-4583-762	License & Certifications	300.00
01-4583-772	Advertising/Marketing	250.00
01-4583-785	Office Supplies	500.00
01-4583-791	Permits	5,000.00
01-4583-795	Annual Fees & Memberships	250.00
01-4583-796	Computers/Software & Supplies	1,500.00
01-4583-797	Source Water Prot	75,000.00
01-4583-800	Land/Land Improvements	25,000.00
01-4583-815	Leased Machinery & Equipment	1,000.00
01-4583-901	Pension	8,500.00
01-4583-902	C125H Health Costs	125,735.00
01-4583-913	Payroll Taxes	53,832.00
Total Water Collection:		1,081,948.00
Water Purification		
01-4584-001	Salaries	941,666.00
01-4584-002	Salaries - Laboratory	193,530.00
01-4584-003	Salaries - Centrifuge	152,434.00
01-4584-006	Overtime	60,000.00
01-4584-008	Overtime - Laboratory	15,000.00
01-4584-009	Overtime - Centrifuge	500.00

Account Number	Account Title	2020-20 Future year Budget
01-4584-100	Heating Oil/Natural Gas	115,000.00
01-4584-101	Light and Power	400,000.00
01-4584-104	Telephone	12,000.00
01-4584-216	Contracted Services	120,000.00
01-4584-220	New Installation Expense	10,000.00
01-4584-307	Conference/Training	500.00
01-4584-315	Cable/Internet Expense	2,500.00
01-4584-406	General Repairs	150,000.00
01-4584-500	Vehicle Supplies/Repairs	15,000.00
01-4584-501	Gas/Diesel Fuel	20,000.00
01-4584-509	Postage	500.00
01-4584-510	General Plant Supplies	40,000.00
01-4584-511	Cleaning/Janitorial Supplies	10,000.00
01-4584-514	Unanticipated Infra Costs	230,500.00
01-4584-515	Septic/Sewer Fees	10,000.00
01-4584-520	Sludge Handling/Testing	125,000.00
01-4584-521	Instrument/Testing Supplies	140,000.00
01-4584-523	Testing/Sample Fees	20,000.00
01-4584-525	Minor Capital Equipment	3,000.00
01-4584-552	Aqua Ammonia	20,000.00
01-4584-553	AS 3098 Poly - Alum	250,000.00
01-4584-554	Activated Carbon	150,000.00
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	55,000.00
01-4584-561	Sodium Hydroxide - Caustic	100,000.00
01-4584-562	Sodium Hypochlorite	6,500.00
01-4584-563	Sodium Permanganate	100,000.00
01-4584-564	Potassium Permanganate	20,000.00
01-4584-565	Sodium Phosphate	80,000.00
01-4584-566	Sodium Silicofluoride	25,000.00
01-4584-567	Zinc Orthophosphate	10,000.00
01-4584-705	Food & Entertainment	1,500.00
01-4584-760	Insurance-Umbrella/Auto/Life	18,417.00
01-4584-761	Worker's Compensation	36,215.00
01-4584-762	Licenses & Certifications	5,000.00
01-4584-772	Advertising/Marketing	1,500.00
01-4584-785	Office Supplies	5,000.00
01-4584-791	Permits, Fees, Certs	5,000.00
01-4584-795	Annual Fees & Memberships	10,000.00
01-4584-796	Computers/Software & Supplies	15,000.00
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	351,327.00
01-4584-913	Payroll Taxes	106,656.00
Total Water Purification:		4,303,245.00
Water Engineering		
01-4585-001	Salaries	218,345.00
01-4585-007	Compensated Absences - Eng	2,000.00
01-4585-125	PA ONE Call	15,000.00
01-4585-307	Conference/Training	1,000.00
01-4585-500	Vehicle Supplies/Repairs	1,000.00

Account Number	Account Title	2020-20 Future year Budget
01-4585-509	Postage	50.00
01-4585-510	General Plant Supplies	6,000.00
01-4585-761	Worker's Compensation	6,298.00
01-4585-785	Office Supplies	1,000.00
01-4585-793	Annual Fees & Memberships	4,000.00
01-4585-796	Computers/Software & Supplies	5,000.00
01-4585-901	Pension	8,500.00
01-4585-902	C125H Health Costs	48,569.00
01-4585-913	Payroll Taxes	37,650.00
Total Water Engineering:		354,412.00
Water - Distribution		
01-4586-001	Salaries	1,641,943.00
01-4586-006	Overtime	175,000.00
01-4586-100	Heating Oil/Natural Gas	45,000.00
01-4586-101	Light and Power	45,000.00
01-4586-104	Telephone	20,000.00
01-4586-107	Water Pipe	15,000.00
01-4586-108	Valves	75,000.00
01-4586-111	Fire Hydrant	15,000.00
01-4586-113	Fittings, Couplings & Clamps	125,000.00
01-4586-115	Copper Services	35,000.00
01-4586-117	Ductile Iron Services	15,000.00
01-4586-118	Stone Backfill	30,000.00
01-4586-119	Pavement Restoration	30,000.00
01-4586-120	Curb & Sidewalk Restoration	5,000.00
01-4586-121	Meter Pit and Vault	5,000.00
01-4586-122	Water Meter Install Materials	10,000.00
01-4586-216	Contracted Services	30,000.00
01-4586-307	Conference/Training	1,500.00
01-4586-315	Cable/Internet Expense	1,000.00
01-4586-402	Maintenance/ Repair Equipment	20,000.00
01-4586-406	General Repairs	15,000.00
01-4586-500	Vehicle Supplies/Repairs	64,000.00
01-4586-501	Gas/Diesel Fuel	60,000.00
01-4586-509	Postage	200.00
01-4586-510	General Plant Supplies	49,000.00
01-4586-515	Cleaning/Janitorial Supplies	2,000.00
01-4586-520	Unanticipated Infra Costs	495,376.00
01-4586-525	Minor Capital Equipment	5,000.00
01-4586-705	Food/Entertainment	7,500.00
01-4586-760	Insurance-Umbrella/Auto/Life	27,508.00
01-4586-761	Worker's Compensation	47,237.00
01-4586-762	License & Certifications	1,000.00
01-4586-772	Advertising/Marketing	3,000.00
01-4586-785	Office Supplies	5,000.00
01-4586-791	Permits & Fees	15,000.00
01-4586-793	Annual Fees & Memberships	5,000.00
01-4586-795	miscellaneous	1,000.00
01-4586-796	Computers/Software & Supplies	3,500.00
01-4586-815	Leased Machinery & Equipment	1,000.00
01-4586-901	Pension	28,000.00
01-4586-902	C125H Health Costs	445,738.00
01-4586-913	Payroll Taxes	120,634.00

Account Number	Account Title	2020-20 Future year Budget
Total Water - Distribution:		3,741,136.00
North Heidelberg Twp		
01-4587-001	Salaries	3,000.00
01-4587-006	Overtime	500.00
01-4587-101	Light and Power	10,000.00
01-4587-216	Contracted Services	2,000.00
01-4587-406	General Repairs	10,000.00
01-4587-510	General Plant Supplies	1,000.00
01-4587-521	Lab/Instrument 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	230.00
Total North Heidelberg Twp:		30,330.00
Berks Park 78 - Fire System		
01-4588-001	Salaries	7,500.00
01-4588-006	Overtime	1,000.00
01-4588-101	Light and Power	18,000.00
01-4588-104	Telephone BP	1,200.00
01-4588-216	Contracted Services	1,500.00
01-4588-402	Maintenance & Repairs	15,000.00
01-4588-406	General Repairs	3,000.00
01-4588-501	Gas / Diesel	1,500.00
01-4588-913	Payroll Taxes	574.00
Total Berks Park 78 - Fire System:		49,274.00
Berks Park 78 - Domestic Sys		
01-4589-216	Contracted Services	2,500.00
01-4589-402	Maintenance	3,000.00
01-4589-521	Lab & Instrument Supplies	3,000.00
01-4589-523	Testing/Sample Fees	500.00
01-4589-556	Chlorine	1,000.00
01-4589-557	CO2	5,000.00
01-4589-760	Insurance - Umbrella	1,611.00
01-4589-795	Annual Fees & Memberships	750.00
Total Berks Park 78 - Domestic Sys:		17,361.00
Central Logistics Park - Dom		
01-4591-001	Salaries	10,000.00
01-4591-006	Overtime	5,000.00
01-4591-101	Light and Power	2,500.00
01-4591-104	Telephone	1,000.00
01-4591-216	Contracted Services	10,000.00
01-4591-402	Maintenance	2,000.00
01-4591-406	General Repairs	2,500.00
01-4591-500	Vehicle Supplies/Repairs	500.00
01-4591-501	Gas/Diesel	500.00
01-4591-510	General Plant Supplies	300.00
01-4591-515	Septic/Sewer Fees	2,500.00
01-4591-521	Lab & Instrument Supplies	1,500.00

Account Number	Account Title	2020-20 Future year Budget
01-4591-523	Testing/Sample Fees	5,000.00
01-4591-556	Chlorine	1,000.00
01-4591-760	Insurance - Umbrella	1,530.00
01-4591-762	Licenses & Certificates	150.00
01-4591-795	Annual Fees & Memberships	100.00
01-4591-810	Computers/Software/Supplies	300.00
01-4591-913	Payroll Taxes	765.00
Total Central Logistics Park - Dom:		47,145.00
Birdsboro		
01-4592-001	Salaries	1,000.00
01-4592-006	Overtime	500.00
01-4592-760	Casualty/Life Insurance	1,144.00
01-4592-913	Payroll Taxes	76.00
Total Birdsboro:		2,720.00
Debt Principal		
01-4900-100	2003 Bond Principal	1,214,131.00
01-4900-102	Pennvest Principal	284,254.00
01-4900-103	2011 Bond Principal	100,000.00
01-4900-105	2015 Bond Principal	305,000.00
Total Debt Principal:		1,903,385.00
Debt Interest		
01-4901-200	2003 Bond interest	1,475,869.00
01-4901-202	Pennvest interest	90,599.00
01-4901-203	2011 Bond interest	2,524,001.00
01-4901-205	2015 Bond Interest	950,875.00
Total Debt Interest:		5,041,344.00
Other Debt Expenses		
01-4902-300	Amortization of Refinancing	58,538.00-
Total Other Debt Expenses:		58,538.00-
WATER FUND Revenue Total:		33,827,731.00
WATER FUND Expenditure Total:		33,827,731.00
Net Total WATER FUND:		.00
Net Grand Totals:		.00