

Account Number	Account Title	2021-21 Future year Budget
WATER FUND		
Water Billings		
01-3000-605	Water Billings	18,683,337.00
01-3000-606	Water Billings - Birdsboro	2,000,000.00
01-3000-610	Water Surcharge	6,075,980.00
01-3000-615	Meter Surcharge	4,762,003.00
Total Water Billings:		31,521,320.00
Penalty & Int Charges (Water)		
01-3001-608	Penalty and Int on Delinquents	290,000.00
01-3001-609	Meter Non-Compliance Penalty	200,000.00
Total Penalty & Int Charges (Water):		490,000.00
Tampered Meter & Other Charges		
01-3002-606	Tampered Meter	60,000.00
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	40.00
01-3002-675	Lien fees	90,000.00
01-3002-680	Turn on/off Fees	75,000.00
01-3002-685	Tagging Fees	5,000.00
Total Tampered Meter & Other Charges:		299,720.00
Tapping and Connection fees		
01-3003-600	Service Connection Fees	75,000.00
01-3003-610	Tapping Fees	100,000.00
Total Tapping and Connection fees:		175,000.00
Abandonment Fees		
01-3004-635	Abandonment Fees	10,000.00
Total Abandonment Fees:		10,000.00
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
Capital Transfers		
01-3007-600	Capital Transfers	.00
Total Capital Transfers:		.00
Interest Income		
01-3021-615	Interest Income	275,000.00

Account Number	Account Title	2021-21 Future year Budget
01-3021-616	Dividend Income	75,000.00
01-3021-618	Change in Market Value	10,000.00
Total Interest Income:		360,000.00
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	150,000.00
01-3022-622	Reimbursable Labor Expenses	50,000.00
01-3022-675	Prior Yr Tax Sale Revenue	135,000.00
Total Other Income:		357,500.00
Administration		
01-4581-001	Salaries	988,496.00
01-4581-006	Overtime	250.00
01-4581-216	Contracted Services	84,512.00
01-4581-229	Cost/Liens/Etc	30,000.00
01-4581-307	Conferences/Training	250.00
01-4581-313	Hardship Expense Allowance	75,000.00
01-4581-315	Cable/Internet Expense	4,500.00
01-4581-317	Natural Gas/Propane	3,000.00
01-4581-318	Electric	6,000.00
01-4581-320	Telephone	16,000.00
01-4581-500	Vehicle expense	500.00
01-4581-501	Gas/Diesel Fuel	500.00
01-4581-504	Uniforms	20,000.00
01-4581-509	Postage	5,000.00
01-4581-515	Refunds	500.00
01-4581-705	Food/Entertainment	10,000.00
01-4581-710	Payroll Processing Fees	13,000.00
01-4581-711	Background Check Fees	150.00
01-4581-712	Pacer Fees	50.00
01-4581-713	Bond Administrative Fees	8,000.00
01-4581-720	Legal Fees	130,000.00
01-4581-723	Legal - Main Break	1,000.00
01-4581-728	Billing Fees (Admin Only)	450,000.00
01-4581-731	Collection Expense	130,000.00
01-4581-737	Leased Land Rights Amortztn	34,095.00
01-4581-740	Engineering Fees	200,000.00
01-4581-743	Professional Services	35,000.00
01-4581-744	Special Counsel	234,870.00
01-4581-746	Safety Comm Expense	1,500.00
01-4581-760	Insurance-Umbrella/Auto/Life	117,121.00
01-4581-761	Worker's Compensation	19,139.00
01-4581-762	License & Certifications	150.00
01-4581-772	Advertising/Marketing	2,500.00
01-4581-773	Communications/PR	20,000.00
01-4581-775	Bank Charges	95,000.00
01-4581-777	Electronic Processing Fees	250,000.00
01-4581-785	Office Supplies	20,000.00
01-4581-786	Bad Debt Expense	250,000.00
01-4581-790	Repairs/Maint	1,000.00
01-4581-791	Permits	2,000.00
01-4581-795	Miscellaneous Expense	500.00

Account Number	Account Title	2021-21 Future year Budget
01-4581-797	Source Water Prot	32,000.00
01-4581-800	Annual Fees & Memberships	65,000.00
01-4581-801	Dues and Subscriptions	25,000.00
01-4581-805	Emergency Public Notification	25,000.00
01-4581-806	Letter of Credit Fees	25,000.00
01-4581-810	Computers/Software & Supplies	151,000.00
01-4581-815	Leased Machinery & Equipment	5,000.00
01-4581-901	Pension	78,000.00
01-4581-902	C125H Health Costs	211,589.00
01-4581-913	Payroll Taxes	70,000.00
Total Administration:		3,947,172.00
City of Reading		
01-4582-735	Lease Payments - COR	10,706,154.00
01-4582-736	Current Meter Surcharge	1,700,000.00
01-4582-737	Lease Pmt - Additional	500,000.00
Total City of Reading:		12,906,154.00
Water Collection		
01-4583-001	Salaries	622,754.00
01-4583-006	Overtime	7,500.00
01-4583-100	Heating Oil/Natural Gas	15,000.00
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	150.00
01-4583-315	Cable/Internet Expense	2,500.00
01-4583-406	General Repairs	25,000.00
01-4583-500	Vehicle Supplies/Repairs	22,500.00
01-4583-501	Gas/Diesel Fuel	25,000.00
01-4583-509	Postage	150.00
01-4583-510	General Plant Supplies	15,000.00
01-4583-515	Sewer/Septic Fees	250.00
01-4583-523	Testing/Sample Fees	250.00
01-4583-525	Minor Capital Equipment	1,000.00
01-4583-705	Food & Entertainment	750.00
01-4583-760	Insurance-Umbrella/Auto/Life	3,079.00
01-4583-761	Worker's Compensation	17,863.00
01-4583-762	License & Certifications	150.00
01-4583-772	Advertising/Marketing	250.00
01-4583-785	Office Supplies	1,000.00
01-4583-791	Permits	5,000.00
01-4583-795	Annual Fees & Memberships	150.00
01-4583-796	Computers/Software & Supplies	1,500.00
01-4583-797	Source Water Prot	60,000.00
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	136,930.00
01-4583-913	Payroll Taxes	50,000.00
Total Water Collection:		1,070,476.00

Account Number	Account Title	2021-21 Future year Budget
Water Purification		
01-4584-001	Salaries	1,011,218.00
01-4584-002	Salaries - Laboratory	199,721.00
01-4584-003	Salaries - Centrifuge	110,242.00
01-4584-006	Overtime	100,000.00
01-4584-008	Overtime - Laboratory	15,000.00
01-4584-009	Overtime - Centrifuge	5,000.00
01-4584-100	Heating Oil/Natural Gas	115,000.00
01-4584-101	Light and Power	375,000.00
01-4584-104	Telephone	12,000.00
01-4584-216	Contracted Services	100,000.00
01-4584-220	New Installation Expense	10,000.00
01-4584-307	Conference/Training	500.00
01-4584-315	Cable/Internet Expense	2,000.00
01-4584-402	Maint/Repair Equip	10,000.00
01-4584-406	General Repairs	190,000.00
01-4584-500	Vehicle Supplies/Repairs	10,000.00
01-4584-501	Gas/Diesel Fuel	15,000.00
01-4584-509	Postage	1,000.00
01-4584-510	General Plant Supplies	40,000.00
01-4584-511	Cleaning/Janitorial Supplies	5,000.00
01-4584-514	Unanticipated Infra Costs	361,233.00
01-4584-515	Septic/Sewer Fees	12,000.00
01-4584-520	Sludge Handling/Testing	150,000.00
01-4584-521	Instrument/Testing Supplies	120,000.00
01-4584-523	Testing/Sample Fees	25,000.00
01-4584-525	Minor Capital Equipment	3,000.00
01-4584-552	Aqua Ammonia	15,000.00
01-4584-553	AS 3098 Poly - Alum/Delta Floc	450,000.00
01-4584-554	Activated Carbon	100,000.00
01-4584-555	Chlorine - 2000 lb	100,000.00
01-4584-556	Chlorine - 150 lb	1,000.00
01-4584-558	Cationic Polymer Flocculant	50,000.00
01-4584-560	Sodium Bisulfate	30,000.00
01-4584-561	Sodium Hydroxide - Caustic	90,000.00
01-4584-562	Sodium Hypochlorite	10,000.00
01-4584-563	Sodium Permanganate	100,000.00
01-4584-564	Potassium Permanganate	25,000.00
01-4584-565	Sodium Phosphate	50,000.00
01-4584-566	Sodium Silicofluoride	60,000.00
01-4584-567	Zinc Orthophosphate	15,000.00
01-4584-705	Food & Entertainment	2,500.00
01-4584-760	Insurance-Umbrella/Auto/Life	4,876.00
01-4584-761	Worker's Compensation	34,450.00
01-4584-762	Licenses & Certifications	1,500.00
01-4584-772	Advertising/Marketing	1,000.00
01-4584-785	Office Supplies	10,000.00
01-4584-791	Permits, Fees, Certs	5,000.00
01-4584-795	Annual Fees & Memberships	8,000.00
01-4584-796	Computers/Software & Supplies	10,000.00
01-4584-801	Dues & Subscriptions	500.00
01-4584-815	Leased Machinery & Equipment	1,000.00
01-4584-901	Pension	20,000.00
01-4584-902	C125H Health Costs	357,893.00
01-4584-913	Payroll Taxes	115,000.00

Account Number	Account Title	2021-21 Future year Budget
Total Water Purification:		4,665,633.00
Water Engineering		
01-4585-001	Salaries	329,080.00
01-4585-006	Overtime	3,500.00
01-4585-104	Telephone	3,600.00
01-4585-125	PA ONE Call	10,000.00
01-4585-307	Conference/Training	150.00
01-4585-500	Vehicle Supplies/Repairs	1,500.00
01-4585-501	Gas/Diesel Fuel	5,000.00
01-4585-509	Postage	2,500.00
01-4585-510	General Plant Supplies	2,500.00
01-4585-705	Food/Entertainment	100.00
01-4585-760	Insurance-Umbrella/Auto/Life	2,309.00
01-4585-761	Worker's Compensation	10,207.00
01-4585-785	Office Supplies	1,500.00
01-4585-791	Permits & Fees	18,000.00
01-4585-793	Annual Fees & Memberships	200.00
01-4585-796	Computers/Software & Supplies	2,500.00
01-4585-815	Leased Machinery & Equipment	300.00
01-4585-901	Pension	8,750.00
01-4585-902	C125H Health Costs	168,065.00
01-4585-913	Payroll Taxes	65,000.00
Total Water Engineering:		634,761.00
Water - Distribution		
01-4586-001	Salaries	1,388,176.00
01-4586-006	Overtime	148,500.00
01-4586-100	Heating Oil/Natural Gas	35,000.00
01-4586-101	Light and Power	50,000.00
01-4586-104	Telephone	21,400.00
01-4586-107	Water Pipe	10,000.00
01-4586-108	Valves	30,000.00
01-4586-111	Fire Hydrant	30,000.00
01-4586-113	Fittings, Couplings & Clamps	60,000.00
01-4586-115	Copper Services	25,000.00
01-4586-117	Ductile Iron Services	75,000.00
01-4586-118	Stone Backfill	25,000.00
01-4586-119	Pavement Restoration	100,000.00
01-4586-120	Curb & Sidewalk Restoration	1,000.00
01-4586-121	Meter Pit and Vault	1,000.00
01-4586-216	Contracted Services	11,600.00
01-4586-307	Conference/Training	1,000.00
01-4586-402	Maintenance/ Repair Equipment	13,250.00
01-4586-406	General Repairs	10,000.00
01-4586-500	Vehicle Supplies/Repairs	59,000.00
01-4586-501	Gas/Diesel Fuel	50,000.00
01-4586-509	Postage	150.00
01-4586-510	General Plant Supplies	50,000.00
01-4586-515	Cleaning/Janitorial Supplies	5,000.00
01-4586-520	Unanticipated Infra Costs	517,350.00
01-4586-525	Minor Capital Equipment	5,000.00
01-4586-705	Food/Entertainment	5,000.00
01-4586-760	Insurance-Umbrella/Auto/Life	4,876.00

Account Number	Account Title	2021-21 Future year Budget
01-4586-761	Worker's Compensation	38,599.00
01-4586-762	License & Certifications	500.00
01-4586-772	Advertising/Marketing	3,000.00
01-4586-785	Office Supplies	6,000.00
01-4586-791	Permits & Fees	2,000.00
01-4586-793	Annual Fees & Memberships	2,800.00
01-4586-795	miscellaneous	250.00
01-4586-796	Computers/Software & Supplies	2,000.00
01-4586-815	Leased Machinery & Equipment	500.00
01-4586-901	Pension	25,000.00
01-4586-902	C125H Health Costs	389,028.00
01-4586-913	Payroll Taxes	130,000.00
Total Water - Distribution:		3,331,979.00
North Heidelberg Twp		
01-4587-001	Salaries	3,500.00
01-4587-006	Overtime	750.00
01-4587-101	Light and Power	7,000.00
01-4587-216	Contracted Services	2,500.00
01-4587-406	General Repairs	3,500.00
01-4587-510	General Plant Supplies	100.00
01-4587-523	Testing/Sample Fees	4,000.00
01-4587-568	Sodium Hypochlorite	2,000.00
01-4587-795	Annual Fees & Memberships	3,000.00
01-4587-913	Payroll Taxes	300.00
Total North Heidelberg Twp:		26,650.00
Berks Park 78 - Fire System		
01-4588-001	Salaries	3,000.00
01-4588-006	Overtime	1,000.00
01-4588-101	Light and Power	15,000.00
01-4588-104	Telephone BP	1,500.00
01-4588-216	Contracted Services	1,500.00
01-4588-402	Maintenance & Repairs	17,500.00
01-4588-406	General Repairs	250.00
01-4588-501	Gas / Diesel	500.00
01-4588-913	Payroll Taxes	500.00
Total Berks Park 78 - Fire System:		40,750.00
Berks Park 78 - Domestic Sys		
01-4589-216	Contracted Services	5,000.00
01-4589-402	Maintenance	1,000.00
01-4589-406	General Repairs	3,000.00
01-4589-521	Lab & Instrument Supplies	1,700.00
01-4589-523	Testing/Sample Fees	2,000.00
01-4589-556	Chlorine	500.00
01-4589-557	CO2	5,000.00
01-4589-760	Insurance - Umbrella	1,611.00
01-4589-795	Annual Fees & Memberships	1,000.00
Total Berks Park 78 - Domestic Sys:		20,811.00

Account Number	Account Title	2021-21 Future year Budget
Central Logistics Park - Dom		
01-4591-001	Salaries	9,500.00
01-4591-006	Overtime	7,000.00
01-4591-101	Light and Power	7,500.00
01-4591-104	Telephone	1,000.00
01-4591-216	Contracted Services	15,000.00
01-4591-402	Maintenance	1,000.00
01-4591-406	General Repairs	1,000.00
01-4591-501	Gas/Diesel	500.00
01-4591-510	General Plant Supplies	500.00
01-4591-515	Septic/Sewer Fees	3,500.00
01-4591-521	Lab & Instrument Supplies	1,500.00
01-4591-523	Testing/Sample Fees	2,500.00
01-4591-556	Chlorine	500.00
01-4591-760	Insurance - Umbrella	1,530.00
01-4591-795	Annual Fees & Memberships	100.00
01-4591-810	Computers/Software/Supplies	250.00
01-4591-913	Payroll Taxes	765.00
Total Central Logistics Park - Dom:		53,645.00
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	250.00
Total Birdsboro:		2,894.00
Water Meter Department		
01-4594-001	Salaries	261,287.00
01-4594-006	Overtime	500.00
01-4594-122	Water Meter Install Materials	10,000.00
01-4594-216	Contracted Services	6,000.00
01-4594-307	Conferences/Training	100.00
01-4594-320	Telephone	5,000.00
01-4594-402	Maintenance/Repair Equipment	3,000.00
01-4594-500	Vehicle Expense	15,000.00
01-4594-501	Gas/Diesel Fuel	2,500.00
01-4594-509	Postage	5,000.00
01-4594-510	General Supplies	500.00
01-4594-705	Food/Entertainment	250.00
01-4594-760	Insurance-Umbrella/Auto/Life	1,796.00
01-4594-761	Worker's Compensation	7,335.00
01-4594-772	Advertising/Marketing	50.00
01-4594-785	Office Supplies	150.00
01-4594-791	Permits & Fees	500.00
01-4594-793	Annual Fees & Memberships	150.00
01-4594-796	Computers/Software & Supplies	1,500.00
01-4594-815	Leased Machinery & Equipment	500.00
01-4594-901	Pension	6,500.00
01-4594-902	C125H Health Costs	108,810.00
01-4594-913	Payroll Taxes	25,000.00
Total Water Meter Department:		461,428.00

Account Number	Account Title	2021-21 Future year Budget
Debt Principal		
01-4900-100	2003 Bond Principal	1,214,131.00
01-4900-102	Pennvest Principal	284,254.00
01-4900-105	2015 Bond Principal	305,000.00
01-4900-106	2020 Bond Principal	965,000.00
Total Debt Principal:		2,768,385.00
Debt Interest		
01-4901-200	2003 Bond interest	1,475,869.00
01-4901-202	Penvest interest	90,599.00
01-4901-205	2015 Bond Interest	950,875.00
01-4901-206	2020 Bond Interest	967,048.00
Total Debt Interest:		3,484,391.00
Other Debt Expenses		
01-4902-210	2020 Bond Issue Costs	8,576.00
01-4902-300	Amortization of Refinancing	56,301.00-
Total Other Debt Expenses:		47,725.00-
Interfund Transfers/Reserves		
01-4920-002	Transfer to Capital Fund	.00
Total Interfund Transfers/Reserves:		.00
WATER FUND Revenue Total:		33,367,404.00
WATER FUND Expenditure Total:		33,367,404.00
Net Total WATER FUND:		.00
Net Grand Totals:		.00