

| Account Number | Account Title | 2022-22 Future year Budget |
|---|--------------------------------|----------------------------------|
| WATER FUND | | |
| Water Billings | | |
| 01-3000-605 | Water Billings | 19,058,808.00 |
| 01-3000-606 | Water Billings - Birdsboro | 2,342,186.00 |
| 01-3000-610 | Water Surcharge | 6,041,787.00 |
| 01-3000-615 | Meter Surcharge | 4,675,871.00 |
| Total Water Billings: | | 32,118,652.00 |
| Penalty & Int Charges (Water) | | |
| 01-3001-608 | Penalty and Int on Delinquents | 240,000.00 |
| 01-3001-609 | Meter Non-Compliance Penalty | 180,000.00 |
| Total Penalty & Int Charges (Water): | | 420,000.00 |
| Tampered Meter & Other Charges | | |
| 01-3002-606 | Tampered Meter | 45,000.00 |
| 01-3002-625 | Water Certification Fees | 85,000.00 |
| 01-3002-675 | Lien fees | 510,000.00 |
| 01-3002-680 | Turn on/off Fees | 12,000.00 |
| 01-3002-685 | Tagging Fees | 2,500.00 |
| Total Tampered Meter & Other Charges: | | 654,500.00 |
| Tapping and Connection fees | | |
| 01-3003-600 | Service Connection Fees | 50,000.00 |
| 01-3003-610 | Tapping Fees | 75,000.00 |
| Total Tapping and Connection fees: | | 125,000.00 |
| Abandonment Fees | | |
| 01-3004-635 | Abandonment Fees | 15,500.00 |
| Total Abandonment Fees: | | 15,500.00 |
| TRASH AND RECYCLING INCOME | | |
| 01-3005-510 | Trash certification fees | 15,000.00 |
| 01-3005-530 | Recycling certification fees | 115,000.00 |
| Total TRASH AND RECYCLING INCOME: | | 130,000.00 |
| Interest Income | | |
| 01-3021-615 | Interest Income | 25,000.00 |
| 01-3021-616 | Dividend Income | 500.00 |
| Total Interest Income: | | 25,500.00 |
| Other Income | | |
| 01-3022-607 | Hauled Bulk Water | 15,000.00 |
| 01-3022-608 | Sale of Scrap Metal | 12,000.00 |
| 01-3022-620 | Other Income | 30,000.00 |
| 01-3022-622 | Reimbursable Labor Expenses | 25,000.00 |
| 01-3022-675 | Prior Yr Tax Sale Revenue | 125,000.00 |

| Account Number | Account Title | 2022-22 Future year Budget |
|------------------------|-------------------------------|----------------------------------|
| Total Other Income: | | 207,000.00 |
| Administration | | |
| 01-4581-001 | Salaries | 850,726.00 |
| 01-4581-006 | Overtime | 200.00 |
| 01-4581-216 | Contracted Services | 100,000.00 |
| 01-4581-229 | Cost/Liens/Etc | 120,000.00 |
| 01-4581-307 | Conferences/Training | 1,500.00 |
| 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 | 7,000.00 |
| 01-4581-320 | Telephone | 20,000.00 |
| 01-4581-500 | Vehicle expense | 250.00 |
| 01-4581-501 | Gas/Diesel Fuel | 1,000.00 |
| 01-4581-504 | Uniforms | 15,000.00 |
| 01-4581-509 | Postage | 7,500.00 |
| 01-4581-705 | Food/Entertainment | 7,500.00 |
| 01-4581-710 | Payroll Processing Fees | 13,000.00 |
| 01-4581-711 | Background Check Fees | 450.00 |
| 01-4581-712 | Pacer Fees | 50.00 |
| 01-4581-713 | Bond Administrative Fees | 8,000.00 |
| 01-4581-720 | Legal Fees | 95,000.00 |
| 01-4581-728 | Billing Fees (Admin Only) | 430,000.00 |
| 01-4581-731 | Collection Expense | 130,000.00 |
| 01-4581-737 | Leased Land Rights Amortztn | 34,095.00 |
| 01-4581-740 | Engineering Fees | 100,000.00 |
| 01-4581-743 | Professional Services | 37,500.00 |
| 01-4581-744 | Special Counsel | 500,000.00 |
| 01-4581-746 | Safety Comm Expense | 5,000.00 |
| 01-4581-760 | Insurance-Umbrella/Auto/Life | 100,716.00 |
| 01-4581-761 | Worker's Compensation | 19,209.00 |
| 01-4581-762 | License & Certifications | 150.00 |
| 01-4581-772 | Advertising/Marketing | 1,500.00 |
| 01-4581-773 | Communications/PR | 20,000.00 |
| 01-4581-775 | Bank Charges | 75,000.00 |
| 01-4581-777 | Electronic Processing Fees | 325,000.00 |
| 01-4581-785 | Office Supplies | 20,000.00 |
| 01-4581-786 | Bad Debt Expense | 250,000.00 |
| 01-4581-790 | Repairs/Maint | 2,500.00 |
| 01-4581-795 | Miscellaneous Expense | 500.00 |
| 01-4581-797 | Source Water Prot | 32,000.00 |
| 01-4581-800 | Annual Fees & Memberships | 60,000.00 |
| 01-4581-801 | Dues and Subscriptions | 10,000.00 |
| 01-4581-806 | Letter of Credit Fees | 21,000.00 |
| 01-4581-810 | Computers/Software & Supplies | 218,400.00 |
| 01-4581-815 | Leased Machinery & Equipment | 5,000.00 |
| 01-4581-901 | Pension | 78,000.00 |
| 01-4581-902 | C125H Health Costs | 223,097.00 |
| 01-4581-913 | Payroll Taxes | 100,000.00 |
| Total Administration: | | 4,128,343.00 |
| City of Reading | | |
| 01-4582-735 | Lease Payments - COR | 10,916,499.00 |

| Account Number | Account Title | 2022-22 Future year Budget |
|-------------------------|-------------------------------|----------------------------------|
| 01-4582-736 | Current Meter Surcharge | 1,700,000.00 |
| 01-4582-737 | Lease Pmt - Additional | 500,000.00 |
| Total City of Reading: | | 13,116,499.00 |
| Water Collection | | |
| 01-4583-001 | Salaries | 574,027.00 |
| 01-4583-006 | Overtime | 4,500.00 |
| 01-4583-100 | Heating Oil/Natural Gas | 15,000.00 |
| 01-4583-101 | Light and Power | 6,000.00 |
| 01-4583-104 | Telephone | 5,500.00 |
| 01-4583-216 | Contracted Services | 15,000.00 |
| 01-4583-307 | Conference/Training | 500.00 |
| 01-4583-315 | Cable/Internet Expense | 2,500.00 |
| 01-4583-406 | General Repairs | 15,000.00 |
| 01-4583-500 | Vehicle Supplies/Repairs | 30,000.00 |
| 01-4583-501 | Gas/Diesel Fuel | 35,000.00 |
| 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 | 1,200.00 |
| 01-4583-760 | Insurance-Umbrella/Auto/Life | 3,479.00 |
| 01-4583-761 | Worker's Compensation | 16,465.00 |
| 01-4583-762 | License & Certifications | 100.00 |
| 01-4583-772 | Advertising/Marketing | 150.00 |
| 01-4583-785 | Office Supplies | 1,000.00 |
| 01-4583-791 | Permits | 10,000.00 |
| 01-4583-795 | Annual Fees & Memberships | 150.00 |
| 01-4583-796 | Computers/Software & Supplies | 1,500.00 |
| 01-4583-797 | Source Water Prot | 50,000.00 |
| 01-4583-800 | Land/Land Improvements | 30,000.00 |
| 01-4583-815 | Leased Machinery & Equipment | 750.00 |
| 01-4583-901 | Pension | 8,600.00 |
| 01-4583-902 | C125H Health Costs | 167,323.00 |
| 01-4583-913 | Payroll Taxes | 45,000.00 |
| Total Water Collection: | | 1,055,394.00 |

| Account Number | Account Title | Budget |
|---------------------------|--------------------------|--------------|
| Water Purification | | |
| 01-4584-001 | Salaries | 1,224,478.00 |
| 01-4584-002 | Salaries - Laboratory | 206,320.00 |
| 01-4584-003 | Salaries - Centrifuge | 119,462.00 |
| 01-4584-006 | Overtime | 80,000.00 |
| 01-4584-008 | Overtime - Laboratory | 20,000.00 |
| 01-4584-009 | Overtime - Centrifuge | 10,000.00 |
| 01-4584-100 | Heating Oil/Natural Gas | 80,000.00 |
| 01-4584-101 | Light and Power | 400,000.00 |
| 01-4584-104 | Telephone | 15,000.00 |
| 01-4584-216 | Contracted Services | 125,000.00 |
| 01-4584-220 | New Installation Expense | 10,000.00 |
| 01-4584-307 | Conference/Training | 750.00 |
| 01-4584-315 | Cable/Internet Expense | 4,300.00 |
| 01-4584-402 | Maint/Repair Equip | 10,000.00 |
| 01-4584-406 | General Repairs | 150,000.00 |

| Account Number | Account Title | 2022-22 Future year Budget |
|---------------------------|---------------------------------|----------------------------------|
| 01-4584-500 | Vehicle Supplies/Repairs | 17,000.00 |
| 01-4584-501 | Gas/Diesel Fuel | 25,000.00 |
| 01-4584-509 | Postage | 3,000.00 |
| 01-4584-510 | General Plant Supplies | 40,000.00 |
| 01-4584-511 | Cleaning/Janitorial Supplies | 3,000.00 |
| 01-4584-514 | Unanticipated Infra Costs | 56,482.00 |
| 01-4584-515 | Septic/Sewer Fees | 15,000.00 |
| 01-4584-520 | Sludge Handling/Testing | 100,000.00 |
| 01-4584-521 | Instrument/Testing Supplies | 145,000.00 |
| 01-4584-523 | Testing/Sample Fees | 25,000.00 |
| 01-4584-525 | Minor Capital Equipment | 6,000.00 |
| 01-4584-552 | Aqua Ammonia | 23,000.00 |
| 01-4584-553 | AS 3098 Poly - Alum/Delta Flocc | 400,000.00 |
| 01-4584-554 | Activated Carbon | 155,000.00 |
| 01-4584-555 | Chlorine - 2000 lb | 340,000.00 |
| 01-4584-556 | Chlorine - 150 lb | 5,250.00 |
| 01-4584-558 | Cationic Polymer Flocculant | 43,500.00 |
| 01-4584-560 | Sodium Bisulfate | 25,000.00 |
| 01-4584-561 | Sodium Hydroxide - Caustic | 101,000.00 |
| 01-4584-562 | Sodium Hypochlorite | 10,883.00 |
| 01-4584-563 | Sodium Permanganate | 155,500.00 |
| 01-4584-564 | Potassium Permanganate | 49,750.00 |
| 01-4584-565 | Sodium Phosphate | 135,627.00 |
| 01-4584-566 | Sodium Silicofluoride | 37,500.00 |
| 01-4584-567 | Zinc Orthophosphate | 49,931.00 |
| 01-4584-705 | Food & Entertainment | 1,500.00 |
| 01-4584-760 | Insurance-Umbrella/Auto/Life | 8,698.00 |
| 01-4584-761 | Worker's Compensation | 39,791.00 |
| 01-4584-762 | Licenses & Certifications | 1,500.00 |
| 01-4584-772 | Advertising/Marketing | 750.00 |
| 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 | 10,000.00 |
| 01-4584-797 | Source Water Prot./Penalt | 500.00 |
| 01-4584-801 | Dues & Subscriptions | 500.00 |
| 01-4584-815 | Leased Machinery & Equipment | 1,150.00 |
| 01-4584-901 | Pension | 28,000.00 |
| 01-4584-902 | C125H Health Costs | 442,737.00 |
| 01-4584-913 | Payroll Taxes | 115,000.00 |
| Total Water Purification: | | 5,092,859.00 |

Water Engineering

| | | |
|-------------|------------------------------|------------|
| 01-4585-001 | Salaries | 344,262.00 |
| 01-4585-007 | Compensated Absences - Eng | 12,000.00 |
| 01-4585-104 | Telephone | 5,000.00 |
| 01-4585-125 | PA ONE Call | 7,500.00 |
| 01-4585-307 | Conference/Training | 150.00 |
| 01-4585-500 | Vehicle Supplies/Repairs | 5,000.00 |
| 01-4585-501 | Gas/Diesel Fuel | 7,000.00 |
| 01-4585-509 | Postage | 500.00 |
| 01-4585-510 | General Plant Supplies | 3,500.00 |
| 01-4585-705 | Food/Entertainment | 100.00 |
| 01-4585-760 | Insurance-Umbrella/Auto/Life | 2,088.00 |
| 01-4585-761 | Worker's Compensation | 10,977.00 |

| Account Number | Account Title | 2022-22 Future year Budget |
|-----------------------------|-------------------------------|----------------------------------|
| 01-4585-785 | Office Supplies | 1,500.00 |
| 01-4585-791 | Permits & Fees | 14,000.00 |
| 01-4585-793 | Annual Fees & Memberships | 200.00 |
| 01-4585-796 | Computers/Software & Supplies | 4,500.00 |
| 01-4585-815 | Leased Machinery & Equipment | 350.00 |
| 01-4585-901 | Pension | 6,000.00 |
| 01-4585-902 | C125H Health Costs | 85,091.00 |
| 01-4585-913 | Payroll Taxes | 25,500.00 |
| Total Water Engineering: | | 535,218.00 |
| Water - Distribution | | |
| 01-4586-001 | Salaries | 1,252,744.00 |
| 01-4586-006 | Overtime | 95,000.00 |
| 01-4586-100 | Heating Oil/Natural Gas | 30,000.00 |
| 01-4586-101 | Light and Power | 75,000.00 |
| 01-4586-104 | Telephone | 24,500.00 |
| 01-4586-107 | Water Pipe | 10,000.00 |
| 01-4586-108 | Valves | 30,000.00 |
| 01-4586-111 | Fire Hydrant | 45,000.00 |
| 01-4586-113 | Fittings, Couplings & Clamps | 40,000.00 |
| 01-4586-115 | Copper Services | 25,000.00 |
| 01-4586-116 | Lead & Copper Program Costs | 5,000.00 |
| 01-4586-117 | Ductile Iron Services | 30,000.00 |
| 01-4586-118 | Stone Backfill | 25,000.00 |
| 01-4586-119 | Pavement Restoration | 100,000.00 |
| 01-4586-120 | Curb & Sidewalk Restoration | 5,000.00 |
| 01-4586-121 | Meter Pit and Vault | 1,000.00 |
| 01-4586-216 | Contracted Services | 15,000.00 |
| 01-4586-307 | Conference/Training | 3,000.00 |
| 01-4586-400 | Maintenance Communications | 500.00 |
| 01-4586-402 | Maintenance/ Repair Equipment | 13,000.00 |
| 01-4586-406 | General Repairs | 2,500.00 |
| 01-4586-500 | Vehicle Supplies/Repairs | 50,000.00 |
| 01-4586-501 | Gas/Diesel Fuel | 39,905.00 |
| 01-4586-509 | Postage | 150.00 |
| 01-4586-510 | General Plant Supplies | 50,000.00 |
| 01-4586-515 | Cleaning/Janitorial Supplies | 2,500.00 |
| 01-4586-520 | Unanticipated Infra Costs | 235,898.00 |
| 01-4586-705 | Food/Entertainment | 5,000.00 |
| 01-4586-760 | Insurance-Umbrella/Auto/Life | 6,610.00 |
| 01-4586-761 | Worker's Compensation | 42,535.00 |
| 01-4586-762 | License & Certifications | 300.00 |
| 01-4586-772 | Advertising/Marketing | 2,500.00 |
| 01-4586-785 | Office Supplies | 4,000.00 |
| 01-4586-791 | Permits & Fees | 2,000.00 |
| 01-4586-793 | Annual Fees & Memberships | 1,500.00 |
| 01-4586-796 | Computers/Software & Supplies | 3,000.00 |
| 01-4586-815 | Leased Machinery & Equipment | 500.00 |
| 01-4586-901 | Pension | 15,000.00 |
| 01-4586-902 | C125H Health Costs | 403,648.00 |
| 01-4586-913 | Payroll Taxes | 100,000.00 |
| Total Water - Distribution: | | 2,792,290.00 |

| Account Number | Account Title | 2022-22 Future year Budget |
|-------------------------------------|------------------------------|----------------------------------|
| North Heidelberg Twp | | |
| 01-4587-001 | Salaries - Filter Plant | 3,500.00 |
| 01-4587-002 | Salaries - Distr | 3,000.00 |
| 01-4587-003 | Salaries - Lake | 3,000.00 |
| 01-4587-005 | Salaries - Water Meter | 1,500.00 |
| 01-4587-006 | Overtime - Filter Plant | 500.00 |
| 01-4587-007 | Overtime - Distr. | 500.00 |
| 01-4587-008 | Overtime - Lake | 500.00 |
| 01-4587-009 | Overtime - Water Meter | 50.00 |
| 01-4587-010 | Salaries - Engineering | 1,500.00 |
| 01-4587-011 | Overtime - Engineering | 50.00 |
| 01-4587-101 | Light and Power | 7,500.00 |
| 01-4587-216 | Contracted Services | 5,000.00 |
| 01-4587-406 | General Repairs | 2,100.00 |
| 01-4587-520 | Unanticipated Infrastructure | 51,727.00 |
| 01-4587-521 | Lab/Instrument Supplies | 1,500.00 |
| 01-4587-523 | Testing/Sample Fees | 1,000.00 |
| 01-4587-568 | Sodium Hypochlorite | 1,000.00 |
| 01-4587-795 | Annual Fees & Memberships | 3,100.00 |
| 01-4587-913 | Payroll Taxes | 613.00 |
| Total North Heidelberg Twp: | | 87,640.00 |
| Berks Park 78 - Fire System | | |
| 01-4588-001 | Salaries - Filter Plant | 5,500.00 |
| 01-4588-002 | Salaries - Distr. | 3,000.00 |
| 01-4588-003 | Salaries - Lake | 3,000.00 |
| 01-4588-005 | Salaries - Water Meter | 1,500.00 |
| 01-4588-006 | Overtime - Filter Plant | 3,500.00 |
| 01-4588-007 | Overtime - Distr. | 1,500.00 |
| 01-4588-008 | Overtime - Lake | 1,500.00 |
| 01-4588-009 | Overtime - Water Meter | 50.00 |
| 01-4588-010 | Salaries - Engineering | 1,500.00 |
| 01-4588-011 | Overtime - Engineering | 50.00 |
| 01-4588-101 | Light and Power | 12,500.00 |
| 01-4588-104 | Telephone BP | 1,600.00 |
| 01-4588-216 | Contracted Services | 1,500.00 |
| 01-4588-402 | Maintenance & Repairs | 53,000.00 |
| 01-4588-406 | General Repairs | 300.00 |
| 01-4588-501 | Gas / Diesel | 5,000.00 |
| 01-4588-510 | General Plant Supplies | 150.00 |
| 01-4588-520 | Unanticipated Infra. Costs | 51,693.00 |
| 01-4588-802 | Machinery & Equipment | 4,000.00 |
| 01-4588-913 | Payroll Taxes | 996.00 |
| Total Berks Park 78 - Fire System: | | 151,839.00 |
| Berks Park 78 - Domestic Sys | | |
| 01-4589-101 | Light and Power | 2,500.00 |
| 01-4589-216 | Contracted Services | 3,000.00 |
| 01-4589-402 | Maintenance | 5,500.00 |
| 01-4589-406 | General Repairs | 1,200.00 |
| 01-4589-521 | Lab & Instrument Supplies | 1,500.00 |
| 01-4589-523 | Testing/Sample Fees | 1,500.00 |
| 01-4589-556 | Chlorine | 500.00 |
| 01-4589-557 | CO2 | 7,000.00 |

| Account Number | Account Title | 2022-22 Future year Budget |
|-------------------------------------|-------------------------------|----------------------------------|
| 01-4589-795 | Annual Fees & Memberships | 1,000.00 |
| Total Berks Park 78 - Domestic Sys: | | 23,700.00 |
| Central Logistics Park - Dom | | |
| 01-4591-001 | Salaries - Filter Plant | 10,500.00 |
| 01-4591-002 | Salaries - Distr. | 3,000.00 |
| 01-4591-003 | Salaries - Lake | 2,500.00 |
| 01-4591-005 | Salaries - Water Meter | 1,500.00 |
| 01-4591-006 | Overtime - Filter Plant | 7,000.00 |
| 01-4591-007 | Overtime - Distr. | 3,000.00 |
| 01-4591-008 | Overtime - Lake | 2,000.00 |
| 01-4591-009 | Overtime - Water Meter | 500.00 |
| 01-4591-010 | Salaries - Engineering | 1,500.00 |
| 01-4591-011 | Overtime - Engineering | 500.00 |
| 01-4591-101 | Light and Power | 5,000.00 |
| 01-4591-104 | Telephone | 1,000.00 |
| 01-4591-216 | Contracted Services | 5,000.00 |
| 01-4591-402 | Maintenance | 1,000.00 |
| 01-4591-406 | General Repairs | 12,000.00 |
| 01-4591-501 | Gas/Diesel | 500.00 |
| 01-4591-510 | General Plant Supplies | 1,000.00 |
| 01-4591-515 | Septic/Sewer Fees | 3,500.00 |
| 01-4591-520 | Unanticipated Infra. Costs | 51,974.00 |
| 01-4591-521 | Lab & Instrument Supplies | 7,500.00 |
| 01-4591-523 | Testing/Sample Fees | 4,500.00 |
| 01-4591-556 | Chlorine | 750.00 |
| 01-4591-795 | Annual Fees & Memberships | 125.00 |
| 01-4591-810 | Computers/Software/Supplies | 150.00 |
| 01-4591-913 | Payroll Taxes | 1,339.00 |
| Total Central Logistics Park - Dom: | | 127,338.00 |
| Birdsboro | | |
| 01-4592-001 | Salaries | 500.00 |
| 01-4592-006 | Overtime | 250.00 |
| 01-4592-913 | Payroll Taxes | 75.00 |
| Total Birdsboro: | | 825.00 |
| Water Meter Department | | |
| 01-4594-001 | Salaries | 212,118.00 |
| 01-4594-006 | Overtime | 350.00 |
| 01-4594-122 | Water Meter Install Materials | 10,000.00 |
| 01-4594-216 | Contracted Services | 6,000.00 |
| 01-4594-307 | Conferences/Training | 150.00 |
| 01-4594-320 | Telephone | 2,500.00 |
| 01-4594-402 | Maintenance/Repair Equipment | 3,000.00 |
| 01-4594-500 | Vehicle Expense | 7,500.00 |
| 01-4594-501 | Gas/Diesel Fuel | 7,000.00 |
| 01-4594-509 | Postage | 2,500.00 |
| 01-4594-510 | General Supplies | 500.00 |
| 01-4594-525 | Minor Capital Equipment | 10,000.00 |
| 01-4594-705 | Food/Entertainment | 250.00 |
| 01-4594-760 | Insurance-Umbrella/Auto/Life | 1,392.00 |
| 01-4594-761 | Worker's Compensation | 8,233.00 |

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| 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 | 3,000.00 |
| 01-4594-815 | Leased Machinery & Equipment | 500.00 |
| 01-4594-901 | Pension | 2,000.00 |
| 01-4594-902 | C125H Health Costs | 92,004.00 |
| 01-4594-913 | Payroll Taxes | 16,000.00 |
| Total Water Meter Department: | | 385,847.00 |
| Debt Principal | | |
| 01-4900-102 | Pennvest Principal | 299,093.00 |
| 01-4900-105 | 2015 Bond Principal | 3,155,000.00 |
| 01-4900-106 | 2020 Bond Principal | 545,000.00 |
| Total Debt Principal: | | 3,999,093.00 |
| Debt Interest | | |
| 01-4901-202 | Penvest interest | 75,760.00 |
| 01-4901-205 | 2015 Bond Interest | 788,675.00 |
| 01-4901-206 | 2020 Bond Interest | 1,380,194.00 |
| Total Debt Interest: | | 2,244,629.00 |
| Other Debt Expenses | | |
| 01-4902-210 | 2020 Bond Issue Costs | 8,789.00 |
| 01-4902-300 | Amortization of Refinancing | 54,151.00- |
| Total Other Debt Expenses: | | 45,362.00- |
| WATER FUND Revenue Total: | | 33,696,152.00 |
| WATER FUND Expenditure Total: | | 33,696,152.00 |
| Net Total WATER FUND: | | .00 |
| Net Grand Totals: | | .00 |