

Account Number	Account Title	2026 Preliminary Budget
WATER FUND		
Water Billings		
01-3000-605	Water Billings	22,062,600.00
01-3000-606	Water Billings - Birdsboro	2,367,824.00
01-3000-610	Water Surcharge	6,335,118.00
01-3000-615	Meter Surcharge	4,948,326.00
Total Water Billings:		35,713,868.00
Penalty & Int Charges (Water)		
01-3001-608	Penalty and Int on Delinquents	260,000.00
01-3001-609	Meter Non-Compliance Penalty	200,000.00
Total Penalty & Int Charges (Water):		460,000.00
Tampered Meter & Other Charges		
01-3002-606	Tampered Meter	50,000.00
01-3002-625	Water Certification Fees	55,000.00
01-3002-640	Test/Repair/Replace Meter Fees	500.00
01-3002-645	Fire Hydrant Use	10,000.00
01-3002-675	Lien fees	175,000.00
01-3002-680	Turn on/off Fees	30,000.00
01-3002-683	Collection Fees	20,000.00
01-3002-685	Tagging Fees	5,000.00
Total Tampered Meter & Other Charges:		345,500.00
Tapping and Connection fees		
01-3003-600	Service Connection Fees	60,000.00
01-3003-610	Tapping Fees	80,000.00
Total Tapping and Connection fees:		140,000.00
Abandonment Fees		
01-3004-635	Abandonment Fees	10,000.00
Total Abandonment Fees:		10,000.00
TRASH AND RECYCLING INCOME		
01-3005-530	Trash & Recycling Cert Fees	65,000.00
Total TRASH AND RECYCLING INCOME:		65,000.00
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	650,000.00
01-3021-616	Dividend Income	50,000.00
Total Interest Income:		700,000.00
Other Income		

Account Number	Account Title	2026 Preliminary Budget
01-3022-607	Hauled Bulk Water	20,000.00
01-3022-608	Sale of Scrap Metal	5,000.00
01-3022-620	Other Income	50,000.00
01-3022-622	Reimbursable Labor Expenses	5,000.00
01-3022-675	Prior Yr Tax Sale Revenue	50,000.00
Total Other Income:		130,000.00

Administration

01-4581-001	Salaries	968,339.00
01-4581-006	Overtime	500.00
01-4581-216	Contracted Services	100,000.00
01-4581-229	Cost/Liens/Etc	40,000.00
01-4581-307	Conferences/Training	7,500.00
01-4581-313	Hardship Expense Allowance	75,000.00
01-4581-315	Cable/Internet Expense	6,000.00
01-4581-317	Natural Gas/Propane	5,500.00
01-4581-318	Electric	8,000.00
01-4581-320	Telephone	26,500.00
01-4581-500	Vehicle expense	15,000.00
01-4581-501	Gas/Diesel Fuel	1,500.00
01-4581-504	Uniforms	27,500.00
01-4581-509	Postage	10,000.00
01-4581-705	Food/Entertainment	10,000.00
01-4581-710	Payroll Processing Fees	13,000.00
01-4581-711	Background Check Fees	250.00
01-4581-712	Pacer Fees	50.00
01-4581-713	Bond Administrative Fees	5,600.00
01-4581-720	Legal Fees	125,000.00
01-4581-728	Billing Fees (Admin Only)	525,000.00
01-4581-737	Leased Land Rights Amortztn	34,095.00
01-4581-740	Engineering Fees	225,000.00
01-4581-743	Professional Services	35,000.00
01-4581-744	Special Counsel	750,000.00
01-4581-746	Safety Comm Expense	1,000.00
01-4581-760	Insurance-Umbrella/Auto/Life	60,000.00
01-4581-761	Worker's Compensation	1,354.00
01-4581-762	License & Certifications	1,000.00
01-4581-772	Advertising/Marketing	10,000.00
01-4581-773	Communications/PR	25,000.00
01-4581-775	Bank Charges	70,000.00
01-4581-777	Electronic Processing Fees	212,500.00
01-4581-780	Pension Fees	2,500.00
01-4581-785	Office Supplies	20,000.00
01-4581-786	Bad Debt Expense	230,000.00
01-4581-790	Repairs/Maint	7,500.00
01-4581-795	Miscellaneous Expense	1,000.00
01-4581-800	Annual Fees & Memberships	90,000.00
01-4581-801	Dues and Subscriptions	15,000.00
01-4581-806	Letter of Credit Fees	22,500.00
01-4581-810	Computers/Software & Supplies	220,000.00
01-4581-815	Leased Machinery & Equipment	5,000.00
01-4581-901	Pension	60,005.00
01-4581-902	C125H Health Costs	407,650.00

Account Number	Account Title	2026 Preliminary Budget
01-4581-913	Payroll Taxes	91,894.00
Total Administration:		4,568,237.00
City of Reading		
01-4582-735	Lease Payments - COR	11,816,370.00
01-4582-736	Current Meter Surcharge	1,700,000.00
01-4582-737	Lease Pmt - Additional	500,000.00
Total City of Reading:		14,016,370.00
Water Collection		
01-4583-001	Salaries	523,582.00
01-4583-006	Overtime	10,000.00
01-4583-100	Heating Oil/Natural Gas	20,000.00
01-4583-101	Light and Power	9,000.00
01-4583-104	Telephone	8,500.00
01-4583-216	Contracted Services	10,000.00
01-4583-315	Cable/Internet Expense	3,800.00
01-4583-406	General Repairs	24,000.00
01-4583-500	Vehicle Supplies/Repairs	35,000.00
01-4583-501	Gas/Diesel Fuel	32,000.00
01-4583-510	General Plant Supplies	12,000.00
01-4583-515	Sewer/Septic Fees	600.00
01-4583-523	Testing/Sample Fees	2,000.00
01-4583-525	Minor Capital Equipment	1,000.00
01-4583-569	Copper Sulfate Pentahydrate	45,000.00
01-4583-705	Food & Entertainment	1,000.00
01-4583-760	Insurance-Umbrella/Auto/Life	22,500.00
01-4583-761	Worker's Compensation	14,571.00
01-4583-762	License & Certifications	500.00
01-4583-772	Advertising/Marketing	500.00
01-4583-785	Office Supplies	1,000.00
01-4583-791	Permits	10,000.00
01-4583-795	Annual Fees & Memberships	1,000.00
01-4583-796	Computers/Software & Supplies	1,750.00
01-4583-797	Source Water Prot	100,000.00
01-4583-800	Land/Land Improvements	20,000.00
01-4583-815	Leased Machinery & Equipment	500.00
01-4583-901	Pension	9,820.00
01-4583-902	C125H Health Costs	202,795.00
01-4583-913	Payroll Taxes	48,145.00
Total Water Collection:		1,170,563.00
Water Purification		
01-4584-001	Salaries	1,330,956.00
01-4584-002	Salaries - Laboratory	279,999.00
01-4584-003	Salaries - Centrifuge	130,079.00
01-4584-006	Overtime	67,000.00
01-4584-008	Overtime - Laboratory	21,000.00
01-4584-009	Overtime - Centrifuge	16,000.00
01-4584-100	Heating Oil/Natural Gas	120,000.00

Account Number	Account Title	2026 Preliminary Budget
01-4584-101	Light and Power	750,000.00
01-4584-104	Telephone	19,500.00
01-4584-216	Contracted Services	225,000.00
01-4584-220	New Installation Expense	15,000.00
01-4584-307	Conference/Training	5,000.00
01-4584-315	Cable/Internet Expense	5,500.00
01-4584-402	Maint/Repair Equip	30,000.00
01-4584-406	General Repairs	175,000.00
01-4584-500	Vehicle Supplies/Repairs	50,000.00
01-4584-501	Gas/Diesel Fuel	40,000.00
01-4584-509	Postage	3,200.00
01-4584-510	General Plant Supplies	45,000.00
01-4584-511	Cleaning/Janitorial Supplies	4,000.00
01-4584-515	Septic/Sewer Fees	22,000.00
01-4584-520	Sludge Handling/Testing	175,000.00
01-4584-521	Instrument/Testing Supplies	200,000.00
01-4584-523	Testing/Sample Fees	45,000.00
01-4584-552	Aqua Ammonia	70,000.00
01-4584-553	AS 3098 Poly - Alum/Delta Flocc	650,000.00
01-4584-554	Activated Carbon	175,000.00
01-4584-555	Chlorine - 2000 lb	450,000.00
01-4584-556	Chlorine - 150 lb	13,000.00
01-4584-558	Cationic Polymer Flocculant	32,000.00
01-4584-560	Sodium Bisulfate	50,000.00
01-4584-561	Sodium Hydroxide - Caustic	185,000.00
01-4584-562	Sodium Hypochlorite	24,000.00
01-4584-563	Sodium Permanganate	80,000.00
01-4584-564	Potassium Permanganate	10,000.00
01-4584-565	Sodium Phosphate	225,000.00
01-4584-566	Sodium Silicofluoride	75,000.00
01-4584-567	Zinc Orthophosphate	30,000.00
01-4584-705	Food & Entertainment	1,500.00
01-4584-760	Insurance-Umbrella/Auto/Life	75,000.00
01-4584-761	Worker's Compensation	48,753.00
01-4584-762	Licenses & Certifications	2,500.00
01-4584-785	Office Supplies	5,000.00
01-4584-791	Permits, Fees, Certs	2,500.00
01-4584-795	Annual Fees & Memberships	8,000.00
01-4584-796	Computers/Software & Supplies	7,500.00
01-4584-797	Source Water Prot./Penalt	500.00
01-4584-801	Dues & Subscriptions	500.00
01-4584-815	Leased Machinery & Equipment	1,200.00
01-4584-901	Pension	43,827.00
01-4584-902	C125H Health Costs	855,476.00
01-4584-913	Payroll Taxes	160,984.00
Total Water Purification:		7,056,474.00
Water Engineering		
01-4585-001	Salaries	371,507.00
01-4585-006	Overtime	11,000.00
01-4585-104	Telephone	6,300.00
01-4585-125	PA ONE Call	8,000.00

Account Number	Account Title	2026 Preliminary Budget
01-4585-307	Conference/Training	3,500.00
01-4585-500	Vehicle Supplies/Repairs	4,000.00
01-4585-501	Gas/Diesel Fuel	4,000.00
01-4585-509	Postage	100.00
01-4585-510	General Plant Supplies	5,000.00
01-4585-705	Food/Entertainment	100.00
01-4585-760	Insurance-Umbrella/Auto/Life	13,250.00
01-4585-761	Worker's Compensation	10,373.00
01-4585-785	Office Supplies	1,250.00
01-4585-791	Permits & Fees	45,000.00
01-4585-793	Annual Fees & Memberships	200.00
01-4585-796	Computers/Software & Supplies	6,000.00
01-4585-815	Leased Machinery & Equipment	4,600.00
01-4585-901	Pension	14,206.00
01-4585-902	C125H Health Costs	132,865.00
01-4585-913	Payroll Taxes	34,602.00
Total Water Engineering:		675,853.00
Water - Distribution		
01-4586-001	Salaries	1,512,226.00
01-4586-006	Overtime	89,500.00
01-4586-100	Heating Oil/Natural Gas	15,000.00
01-4586-101	Light and Power	115,000.00
01-4586-104	Telephone	27,000.00
01-4586-116	Lead & Copper Program Costs	100,000.00
01-4586-118	Stone Backfill	65,000.00
01-4586-120	Curb & Sidewalk Restoration	5,500.00
01-4586-121	Meter Pit and Vault	7,000.00
01-4586-216	Contracted Services	6,500.00
01-4586-307	Conference/Training	3,000.00
01-4586-402	Maintenance/ Repair Equipment	2,000.00
01-4586-406	General Repairs	20,000.00
01-4586-500	Vehicle Supplies/Repairs	125,000.00
01-4586-501	Gas/Diesel Fuel	50,000.00
01-4586-510	General Plant Supplies	55,000.00
01-4586-515	Cleaning/Janitorial Supplies	1,800.00
01-4586-705	Food/Entertainment	6,000.00
01-4586-760	Insurance-Umbrella/Auto/Life	31,000.00
01-4586-761	Worker's Compensation	42,634.00
01-4586-762	License & Certifications	5,000.00
01-4586-772	Advertising/Marketing	1,500.00
01-4586-785	Office Supplies	6,500.00
01-4586-791	Permits & Fees	16,000.00
01-4586-796	Computers/Software & Supplies	3,000.00
01-4586-815	Leased Machinery & Equipment	500.00
01-4586-825	Leak Detection Technology	50,000.00
01-4586-901	Pension	22,477.00
01-4586-902	C125H Health Costs	712,931.00
01-4586-913	Payroll Taxes	139,801.00

Account Number	Account Title	2026 Preliminary Budget
Total Water - Distribution:		3,236,869.00
North Heidelberg Twp		
01-4587-001	Salaries - Filter Plant	5,000.00
01-4587-002	Salaries - Distr	25,000.00
01-4587-003	Salaries - Lake	1,500.00
01-4587-005	Salaries - Water Meter	2,500.00
01-4587-006	Overtime - Filter Plant	2,000.00
01-4587-007	Overtime - Distr.	2,000.00
01-4587-010	Salaries - Engineering	1,000.00
01-4587-101	Light and Power	13,000.00
01-4587-104	Telephone	1,000.00
01-4587-406	General Repairs	15,000.00
01-4587-510	General Plant Supplies	1,500.00
01-4587-521	Lab/Instrument Supplies	3,500.00
01-4587-523	Testing/Sample Fees	2,500.00
01-4587-568	Sodium Hypochlorite	5,500.00
01-4587-795	Annual Fees & Memberships	2,065.00
Total North Heidelberg Twp:		83,065.00
Berks Park 78 - Fire System		
01-4588-001	Salaries - Filter Plant	4,000.00
01-4588-002	Salaries - Distr.	1,000.00
01-4588-003	Salaries - Lake	1,000.00
01-4588-005	Salaries - Water Meter	1,500.00
01-4588-006	Overtime - Filter Plant	1,000.00
01-4588-010	Salaries - Engineering	500.00
01-4588-101	Light and Power	9,000.00
01-4588-104	Telephone BP	1,750.00
01-4588-216	Contracted Services	1,500.00
01-4588-402	Maintenance & Repairs	35,000.00
01-4588-406	General Repairs	5,000.00
01-4588-501	Gas / Diesel	3,000.00
01-4588-510	General Plant Supplies	500.00
01-4588-523	Testing/Sample Fees	2,000.00
01-4588-802	Machinery & Equipment	4,000.00
Total Berks Park 78 - Fire System:		70,750.00
Berks Park 78 - Domestic Sys		
01-4589-101	Light and Power	12,000.00
01-4589-402	Maintenance	1,750.00
01-4589-406	General Repairs	5,000.00
01-4589-521	Lab & Instrument Supplies	2,500.00
01-4589-523	Testing/Sample Fees	2,000.00
01-4589-556	Chlorine	1,200.00
01-4589-557	CO2	12,000.00
01-4589-795	Annual Fees & Memberships	565.00

Account Number	Account Title	2026 Preliminary Budget
Total Berks Park 78 - Domestic Sys:		37,015.00
Central Logistics Park - Dom		
01-4591-001	Salaries - Filter Plant	5,000.00
01-4591-005	Salaries - Water Meter	1,000.00
01-4591-006	Overtime - Filter Plant	1,000.00
01-4591-010	Salaries - Engineering	500.00
01-4591-101	Light and Power	11,000.00
01-4591-104	Telephone	2,500.00
01-4591-216	Contracted Services	10,000.00
01-4591-402	Maintenance	2,500.00
01-4591-406	General Repairs	17,500.00
01-4591-501	Gas/Diesel	750.00
01-4591-510	General Plant Supplies	2,500.00
01-4591-515	Septic/Sewer Fees	4,000.00
01-4591-521	Lab & Instrument Supplies	5,000.00
01-4591-523	Testing/Sample Fees	8,000.00
01-4591-556	Chlorine	1,000.00
01-4591-795	Annual Fees & Memberships	125.00
Total Central Logistics Park - Dom:		72,375.00
Water Meter Department		
01-4594-001	Salaries	198,371.00
01-4594-216	Contracted Services	15,000.00
01-4594-307	Conferences/Training	150.00
01-4594-320	Telephone	4,000.00
01-4594-402	Maintenance/Repair Equipment	3,000.00
01-4594-500	Vehicle Expense	6,500.00
01-4594-501	Gas/Diesel Fuel	7,000.00
01-4594-509	Postage	3,000.00
01-4594-510	General Supplies	2,000.00
01-4594-525	Minor Capital Equipment	2,500.00
01-4594-705	Food/Entertainment	250.00
01-4594-760	Insurance-Umbrella/Auto/Life	12,500.00
01-4594-761	Worker's Compensation	5,647.00
01-4594-772	Advertising/Marketing	50.00
01-4594-785	Office Supplies	500.00
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	8,814.00
01-4594-902	C125H Health Costs	124,120.00
01-4594-913	Payroll Taxes	19,534.00
Total Water Meter Department:		417,086.00
Core 5		
01-4595-001	Salaries - Filter Plant	5,000.00
01-4595-002	Salaries - Distr.	1,000.00
01-4595-005	Salaries - Water Meter	500.00

Account Number	Account Title	2026 Preliminary Budget
01-4595-006	Overtime - Filter Plant	1,500.00
01-4595-007	Overtime - Distr.	500.00
01-4595-010	Salaries - Engineering	1,000.00
01-4595-101	Light and Power	10,000.00
01-4595-104	Telephone	2,500.00
01-4595-216	Contracted Services	7,500.00
01-4595-315	Cable/Internet Expense	2,000.00
01-4595-402	Maintenance	1,000.00
01-4595-406	General Repairs	2,000.00
01-4595-501	Gas/Diesel	1,500.00
01-4595-510	General Plant Supplies	1,750.00
01-4595-515	Septic/Sewer Fees	3,300.00
01-4595-521	Lab & Instrument Supplies	5,000.00
01-4595-523	Testing/Sample Fees	15,000.00
01-4595-556	Chlorine	2,000.00
01-4595-557	Citric Acid	1,200.00
01-4595-795	Annual Fees & Memberships	65.00
Total Core 5:		64,315.00
Debt Principal		
01-4900-102	Pennvest Principal	331,135.00
01-4900-105	2015 Bond Principal	3,730,000.00
01-4900-106	2020 Bond Principal	660,000.00
Total Debt Principal:		4,721,135.00
Debt Interest		
01-4901-202	Penvest interest	43,718.00
01-4901-205	2015 Bond Interest	217,325.00
01-4901-206	2020 Bond Interest	1,177,132.00
Total Debt Interest:		1,438,175.00
Other Debt Expenses		
01-4902-210	2020 Bond Issue Costs	15,000.00
01-4902-300	Amortization of Refinancing	50.00-
Total Other Debt Expenses:		14,950.00
WATER FUND Revenue Total:		37,643,232.00
WATER FUND Expenditure Total:		37,643,232.00
Total WATER FUND:		.00
Grand Totals:		.00