



**AMBLER BOROUGH COUNCIL  
REGULAR MEETING AGENDA  
November 18, 2025  
7:00 p.m.**

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Citizens Comments – Agenda Items Only
- V. Motion – Minutes for Consideration – October 21, 2025, Council Meeting
- VI. Mayor’s Proclamation – Small Business Saturday – November 29, 2025
- VII. Finance Director’s Report
- VIII. Police Department Report
- IX. Fire Department Report
- X. EMS Report
- XI. Inter-Departmental Reports
  - A. Public Works Department Report
  - B. Water & Highway Department Reports
  - C. Wastewater Treatment Plant Report
  - D. Code Enforcement Report
  - E. Manager’s Report

XII. Professional Consultants Reports

- A. Borough Engineer's Report
- B. Wastewater Treatment Plant Engineer's Report
- C. Solicitor's Report

XIII. Council Committee Reports

- A. Finance & Planning – Elizabeth Iovine, Chair
  - 1. Motion – Notice of Intent to Award – Collection, Transportation, & Disposal of Solid Waste and Recycling Bids
  - 2. Motion – Notice of Intent to Advertise – 2026 Proposed Operating Budget
  - 3. Motion – Approval of All Bills as Presented for October 2025 in the amount of \$1,430,269.69.
- B. Public Safety – Nancy Roecker Coates, Chair
- C. Public Utilities – Lou Orehek, Chair
  - 1. Motion – Authorization to Proceed – Constellation Energy Supply Agreement
- D. Parks & Recreation – Jen Henderson, Chair
- E. Salary & Personnel – Karen Sheedy, Chair
  - 1. Motion – Notice of Intent to Advertise – 2026 Borough Calendar
  - 2. Motion – Conditional Offer of Employment – Water System Operator II
  - 3. Volunteer Committee & Board Seat Expirations

XIV. Other Business

XV. Citizens' Comments

XVI. Adjournment

***Attention: Borough Council Meetings are audio and video recorded.***



## **AMBLER BOROUGH COUNCIL MEETING**

### **Minutes**

**October 21, 2025**

**7:00 PM**

#### **I. CALL TO ORDER**

President Glynnis Siskind called the Ambler Borough Council meeting of October 21, 2025, to order at 7:00 p.m.

#### **II. PLEDGE OF ALLEGIANCE**

President Siskind led the pledge of allegiance.

#### **III. ROLL CALL**

Present at the meeting were: Mayor Sorg, Ms. Siskind, Ms. Sheedy, Ms. Henderson, Ms. Roecker Coates, Ms. Iovine, Mr. Orehek, Mr. Hui, Mr. Brubaker, Police Chief Jeff Borkowski, Borough Manager Kyle Detweiler, and Solicitor Sivertsen.

#### **IV. CITIZENS' COMMENTS-**

There were no citizens' comments.

#### **V. MINUTES OF PREVIOUS MEETING**

The Minutes of the September 16<sup>th</sup> Council Meeting were approved **8-AYE**.

Mr. Orehek asked that page 6 #8 wording be changed from "wondered" to "asked".

#### **VI. CONFIRMED APPOINTMENTS – None**

#### **VII. FINANCE DIRECTOR'S REPORT**

A written report was submitted for the record.

A budget workshop was held at 6:00PM this evening.

#### **VIII. POLICE DEPARTMENT REPORT**

A written report was submitted for the record.

Ms. Sheedy commented on the 123 directed patrols.

Mr. Orehek had questions regarding the police car fleet.

Officer Nasobkow and Chief Borkowski clarified specifics regarding the condition of the fleet.

## **IX. FIRE DEPARTMENT REPORT**

A written report was submitted for the record.

Ms. Iovine asked on page 64 why Wednesday's at 4PM was the highest call time.

Mr. Detweiler replied that he will follow up on the report with the Fire Department.

## **X. EMS REPORT**

A written report was submitted for the record.

## **XI. INTER-DEPARTMENT REPORTS**

### **A. Public Works Department**

A written report was submitted for the record.

Mr. Orehek congratulated the department on a job well done on the sewer stormwater drain on Tennis Ave.

### **B. Water & Highway Department Reports**

A written report was submitted for the record.

### **C. Wastewater Treatment Plant Report**

A written report was submitted for the record.

### **D. Code Enforcement Report.**

A written report was submitted for the record.

Ms. Sheedy had a question regarding the property at 27 W Butler, and the length of time that is has remained in the Code report.

Mr. Kucher explained that the violation is regarding work done in a flood plain without a permit. SEPTA will not allow any remediation without a ROE permit, and that may take upwards of 2 years.

Ms. Sheedy asked about the property at 156 N. Ridge. Ave.

Mr. Kucher explained that the property owner is unresponsive and is not on site at the property.

### **E. Manager's Report- Kyle Detweiler**

Ms. Roecker Coates inquired regarding feedback on the road work done to calm the traffic. She noted that people continue to park on the sidewalk on that stretch of Butler Ave.

Chief Borkowski responded that they will check it out.

Mr. Detweiler noted that the initial reaction is that traffic is slowing down. He explained that this is step 1 phase 1 and that the next steps require more work to be involved.

Mr. Orehek asked why there were 2 sets of stripes on the newly paved section of Butler Ave.

Mr. Detweiler responded they are required to have the striping finished by the end of the day. The existing stripes were removed the next day leaving only the new striping.

### **XIII PROFESSIONAL CONSULTANTS' REPORTS**

#### **A. Engineer's Report**

A written report was submitted for the record.

#### **B. Wastewater Treatment Plant Engineer's Report**

A written report was submitted for the record.

#### **C. Solicitor's Report**

### **COUNCIL COMMITTEE REPORTS:**

#### **A. Finance & Planning Committee – Elizabeth Iovine, Chair**

1. Motion to authorize the modification to the Ambler Theater loan agreement. **Carried 8-AYE.**
2. Motion to authorize payment of all bills as presented for September 2025 in the amount of \$1,375,923.50. **Carried 8-AYE.**

Ms. Sheedy questioned the breakdown in expense.

Ms. Iovine offered that they are included in the packet.

Ms. Siskind made a motion to accept the report. **Carried 8-AYE.**

#### **B. Public Safety – Nancy Roecker Coates, Chair**

1. Motion to approve Resolution 2025-10 the LSA Grant application. **Carried**

### **8-AYE.**

Ms. Roecker Coates asked Mr. Detweiler to further explain what the application was intended for.

Mr. Detweiler explained that it is a grant opportunity.

Officer Nasobkow gave further explanation as to how the grant would be executed to maintain the fleet needs in the department and to establish a schedule for the police fleet of vehicles. The resolution is necessary to proceed.

#### **C. Public Utilities – Lou Orehek, Chair**

1. Motion to proceed with the water department crane truck replacement. **Carried 8-AYE.**
2. Motion to proceed with water department supply agreement with the North Wales water authority. **Carried 8-AYE.**
3. Motion to approve change order No. 1 Wells 2,6 & 7 filtration plant. **Carried 8-AYE.**

Ms. Siskind questioned the \$20 thousand overage; it is a large number to be over budget.

Mr. Orehek clarified.

Mr. Detweiler further explained that there is a contingency built in for the inevitable overage in the overall cost.

Mr. Smallberger offered that the project is part of the MIRIA Grant and will be reimbursed.

Ms. Sheedy asked if the NWWA contract had been vetted. Mr. Detweiler said it had been by himself and the Solicitor.

Ms. Siskind made a motion to accept the report. **Carried 8-AYE.**

#### **D. Parks and Recreation – Jennifer Hederson, Chair**

Ms. Henderson thanked everyone who came to the Community Garden's Fall Fest on Sunday. It was a great success and their biggest one to date.

#### **E. Salary and Personnel – Karen Sheedy, Chair**

1. Motion to approve the Police disciplinary memo. **Carried 8-AYE.**
2. Motion to advertise the Water System 1 Operator position. **Carried 8-AYE.**
3. Motion to advertise Wastewater Mechanic 1 position. **Carried 8-AYE.**

Ms. Siskind made a motion to accept the report. **Carried 8-AYE.**

#### **XIV. Other Business**

Mr. Detweiler announced that trash bids will open on Friday.

#### **Public Comment:**

Bernadette Dougherty 338 Tennis Ave. questioned when the traffic signs would be picked up as the project has concluded.

Anna Lee Lapinsky 136 Rosemary Congratulated Ms. Henderson on a successful Fall Fest and community garden.

She asked what the purpose of the two yellow poles are on Tennis and Ridge Ave.

Officer Nasobkow explained that the pipes were installed to deter trucks from running over the curb and onto private property.

Ms. Siskind made the motion to Adjourn the meeting at 8:15. **Carried 8-AYE**

#### **A. ADJOURNMENT**

# MAYORAL PROCLAMATION

Borough of Ambler, Montgomery County, Pennsylvania



## Small Business Saturday

**WHEREAS**, Small Business Saturday started in 2010 and has become a day to celebrate and support small businesses and all they do for their communities; and

**WHEREAS**, historically, projected spending among U.S. consumers who shopped at independent retailers and restaurants on Small Business Saturday has reached an estimated \$17.9 billion, according to the 2023 Small Business Saturday Consumer Insights Survey; and

**WHEREAS**, according to the United States Small Business Administration, there are currently 32.5 million small businesses in the United States, small businesses represent more than 99% of companies with paid employees, and are responsible for over 60% of net new jobs created since 1995; and

**WHEREAS** small businesses employ nearly 47% of the employees in the private sector in our country, and contribute positively to our local community by supplying jobs and generating tax revenue; and

**WHEREAS** it is estimated that for every dollar spent at small retailers, \$0.68 stays in the community; and

**WHEREAS**, along with advocacy groups and public and private organizations across the country which have endorsed the Saturday after Thanksgiving as Small Business Saturday, today the leadership and residents of Ambler Borough are committed to celebrate and support our local small businesses that create jobs, boost our economy, and preserve our communities; and

**WHEREAS**, on Saturday, November 29, 2025, there will be no ticketing at borough meters and kiosks.

**NOW, THEREFORE I**, Jeanne Sorg, Mayor of the Borough of Ambler, join Ambler Borough Council and the community in celebrating our Small Businesses and do hereby proclaim November 29, 2025, as Small Business Saturday.

A handwritten signature in blue ink that reads "Jeanne Sorg". The signature is written in a cursive style and is positioned above a vertical line.

**Jeanne Sorg, Mayor of Ambler**

**AMBLER BOROUGH FINANCIAL REPORT**

October 31, 2025

<b>GENERAL</b>	
Balance as of September 30, 2025	\$3,410,820.30
Interest	\$1,732.64
Deposits	\$130,782.20
Withdrawals	-\$1,015,433.30
<b>Total as of October 31, 2025</b>	<b>\$2,527,901.84</b>
<b>GENERAL OPERATING</b>	
Balance as of September 30, 2025	\$1,613,416.75
Interest	\$1,015.85
Deposits	\$2,863,403.09
Withdrawals	-\$1,883,527.14
Fees	-\$25.00
<b>Total as of October 31, 2025</b>	<b>\$2,594,283.55</b>
<b>GENERAL PAYROLL</b>	
Balance as of September 30, 2025	\$61,295.29
Interest	\$41.63
Deposits	\$443,776.69
Withdrawals	-\$444,040.30
<b>Total as of October 31, 2025</b>	<b>\$61,073.31</b>
<b>GENERAL SAVINGS</b>	
Balance as of September 30, 2025	\$1,333,206.94
Interest	\$2,434.58
Deposits	\$573,778.71
Withdrawals	-\$573,778.71
<b>Total as of October 31, 2025</b>	<b>\$1,335,641.52</b>
<b>Total General Fund as of October 31, 2025</b>	<b>\$6,518,900.22</b>

<b>STREET LIGHTS</b>	
Balance as of September 30, 2025	\$48,740.50
Interest	\$25.79
Deposits	\$557.59
Withdrawals	-\$4,297.60
<b>Total as of October 31, 2025</b>	<b>\$45,026.28</b>

<b>FIRE</b>	
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<b>Balance as of September 30, 2025</b>	<b>\$182,000.82</b>
<b>Interest</b>	<b>\$93.90</b>
<b>Deposits</b>	<b>\$165.20</b>
<b>Withdrawals</b>	<b>-\$161,672.87</b>
<b>Total as of October 31, 2025</b>	<b>\$20,587.05</b>

<b>REFUSE</b>	
<b>Balance as of September 30, 2025</b>	<b>\$860,067.39</b>
<b>Interest</b>	<b>\$459.30</b>
<b>Deposits</b>	<b>\$33,215.19</b>
<b>Withdrawals</b>	<b>-\$72,571.64</b>
<b>Total as of October 31, 2025</b>	<b>\$821,170.24</b>

<b>PARKS &amp; RECREATION</b>	
<b>Balance as of September 30, 2025</b>	<b>\$424,335.85</b>
<b>Interest</b>	<b>\$231.15</b>
<b>Deposits</b>	<b>\$81.60</b>
<b>Withdrawals</b>	<b>-\$15,899.20</b>
<b>Total as of October 31, 2025</b>	<b>\$408,749.40</b>

<b>WATER</b>	
<b>Balance as of September 30, 2025</b>	<b>\$681,806.43</b>
<b>Interest</b>	<b>\$226.74</b>
<b>Deposits</b>	<b>\$396,131.85</b>
<b>Withdrawals</b>	<b>-\$892,631.09</b>
<b>Total as of October 31, 2025</b>	<b>\$185,533.93</b>

<b>WATER ONLINE PAYMENTS</b>	
<b>Balance as of September 30, 2025</b>	<b>\$151,975.57</b>
<b>Interest</b>	<b>\$97.59</b>
<b>Deposits</b>	<b>\$94,824.63</b>
<b>Withdrawals</b>	<b>-\$200,517.15</b>
<b>Total as of October 31, 2025</b>	<b>\$46,380.64</b>

<b>WATER CAPITAL</b>	
<b>Balance as of September 30, 2025</b>	<b>\$84,694.61</b>
<b>Interest</b>	<b>\$46.76</b>
<b>Deposits</b>	<b>\$0.00</b>
<b>Withdrawals</b>	<b>\$0.00</b>
<b>Total as of October 31, 2025</b>	<b>\$84,741.37</b>

<b>Total Water as of October 31, 2025</b>	<b>\$316,655.94</b>
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<b>SEWER</b>	
Balance as of September 30, 2025	\$201,783.13
Interest	\$65.46
Deposits	\$38,523.96
Withdrawals	<b>-\$225,316.91</b>
<b>Total as of October 31, 2025</b>	<b>\$15,055.64</b>

<b>WWTP</b>	
Balance as of September 30, 2025	\$1,953,782.68
Interest	\$1,012.33
Deposits	\$179,740.68
Withdrawals	<b>-\$353,139.44</b>
<b>Total as of October 31, 2025</b>	<b>\$1,781,396.25</b>

<b>WWTP SAVINGS</b>	
Balance as of September 30, 2025	\$1,714,341.06
Interest	\$3,130.43
Deposits	\$0.00
Withdrawals	<b>\$0.00</b>
<b>Total as of October 31, 2025</b>	<b>\$1,717,471.49</b>
<b>Total WWTP as of October 31, 2025</b>	
	<b>\$3,498,867.74</b>

<b>LIQUID FUELS</b>	
Balance as of September 30, 2025	\$372,570.93
Interest	\$204.53
Deposits	\$0.00
Withdrawals	<b>-\$28,223.72</b>
<b>Total as of October 31, 2025</b>	<b>\$344,551.74</b>

<b>DEBT</b>	
Balance as of September 30, 2025	\$288,776.68
Interest	\$159.42
Deposits	\$0.00
Withdrawals	<b>\$0.00</b>
<b>Total as of October 31, 2025</b>	<b>\$288,936.10</b>

<b>ENTERPRISE ZONE</b>	
<b>Balance as of September 30, 2025</b>	<b>\$49,800.38</b>
<b>Interest</b>	<b>\$21.72</b>
<b>Investor Interest Deposit</b>	<b>\$101.32</b>
<b>Investor Balance Deposit</b>	<b>\$291.31</b>
<b>Withdrawals</b>	<b>\$0.00</b>
<b>Total as of October 31, 2025</b>	<b>\$50,214.73</b>



## AMBLER BOROUGH POLICE DEPARTMENT

### INCIDENTS AS REPORTED TO A.B.P.D

COMMAND STAFF	
Chief	Jeffrey Borkowski
Admin. Sgt.	Chad Cassel

	PERSONNEL	
	2024	2025
Chief	1	1
Admin Det/Sgt	1	1
Sergeants	2	2
Detective	1	1
P/Os (F/T)	8	9
Traffic Safety	1	1
Civilians	1	1

OFFENSES/SERVICE CALLS	LAST 2 MONTHS		LAST MONTH VS PRESENT			AS OF OCTOBER	
	JUL	AUG	SEP	OCT	% Change	2024	2025
<b>PART I OFFENSES</b>							
1. Criminal Homicide	0	0	0	0	0.0%	0	0
2. Forcible Rape	1	0	0	0	0.0%	0	1
3. Robbery	0	0	0	0	0.0%	0	0
4. Assaults	1	1	0	0	0.0%	4	4
<b>5. Burglary</b>							
a. Forcible Entry	0	1	0	0	0.0%	1	5
b. Unlawful Entry	0	0	0	0	0.0%	0	0
c. Attempted Force	0	0	0	0	0.0%	0	0
<b>6. Theft</b>							
a. \$200 & Over	1	1	2	3	50.0%	17	15
b. \$50 - \$199	1	1	1	1	0.0%	14	10
c. Under \$50	1	0	1	0	-100.0%	7	11
7. MV Thefts	0	1	1	0	-100.0%	1	5
<b>PART I - TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>-20.0%</b>	<b>44</b>	<b>51</b>
<b>PART II &amp; ALL OTHER OFFENSES</b>							
911 Hang Ups	13	41	12	23	91.7%	67	131
Animal Complaints	6	8	7	9	28.6%	87	70
Assist Other Agencies	8	9	14	14	0.0%	153	121
Disorderly Conduct	0	0	1	0	-100.0%	22	4
Disturbance	1	9	7	1	-85.7%	82	63
Domestic	6	10	9	17	88.9%	126	119
Drug Offense	0	0	0	0	0.0%	8	1
DUI + w/Accidents	1	1	0	1	100.0%	5	6
Fire Alarm Calls	14	16	9	11	22.2%	122	127
Fireworks Complaints	0	0	0	0	0.0%	9	0
Fraud/Forgery	3	2	1	1	0.0%	41	28
Juvenile Complaints	1	0	1	2	100.0%	12	6
Medical Assistants	56	45	65	59	-9.2%	621	571
Noise Complaints	3	7	1	14	1300.0%	49	49
Public Drunkenness	1	0	1	0	-100.0%	6	5
Public Service & Misc. Calls	425	414	391	411	5.1%	4918	4172
Security Alarm Calls	13	19	11	14	27.3%	105	149
Suspicious Activity	27	28	24	24	0.0%	243	234
Traffic Complaints	3	4	5	7	40.0%	27	47
Vandalism	0	0	1	0	-100.0%	10	7
<b>PART II &amp; ALL OTHER OFFENSES</b>	<b>581</b>	<b>613</b>	<b>560</b>	<b>608</b>	<b>8.6%</b>	<b>6713</b>	<b>5910</b>
<b>GRAND TOTALS</b>	<b>586</b>	<b>618</b>	<b>565</b>	<b>612</b>	<b>8.3%</b>	<b>6757</b>	<b>5961</b>

YTD CALLS FOR SERVICE	
2023	2024
6884	8085

	LAST 2 MONTHS		LAST MONTH VS PRESENT			AS OF OCTOBER	
	JUL	AUG	SEP	OCT	% Change	2024	2025
Abandoned Vehicle Complaints	3	0	0	3	300.0%	38	22
Non-Traffic Violations	0	5	2	2	0.0%	21	13
Parking Meter Violations	259	0	0	0	0.0%	4396	2000
Prohibited Parking Violations	359	290	292	306	4.8%	1901	1997
Prohibited Parking Citations	166	91	53	45	-15.1%	953	534
Non-Reportable Accidents	9	7	9	7	-22.2%	64	71
Reportable Accidents	0	2	0	1	100.0%	27	14
<b>Traffic Violations</b>							
a. Speeding	8	4	8	4	-50.0%	69	52
b. Stop Signs	2	8	3	7	133.3%	263	84
c. Misc. Traffic Violations	71	70	54	69	27.8%	1337	702
<b>Total Traffic Violations</b>	<b>81</b>	<b>82</b>	<b>65</b>	<b>80</b>	<b>28.1%</b>	<b>1669</b>	<b>838</b>

Submitted By: Jeffrey Borkowski  
 Incidents Subject To Reclassification

# AMBLER BOROUGH POLICE DEPARTMENT

## MONTHLY TIME USED

	LAST 2 MONTHS		LAST MONTH VS PRESENT			AS OF OCTOBER	
	JUL	AUG	SEP	OCT	% Change	2024	2025
Vacation, Personal, Holidays, Sick Time							
Sick Hours	36.0	48.0	112.0	44.0	-60.7%	480.0	571.5
Personal/Holiday	56.5	116.0	44.5	96.0	115.7%	494.5	575.5
Vacation	283.5	212.0	125.0	115.0	-8.0%	1529.0	1231.0
Kelly Time	84.0	108.0	104.0	142.0	36.5%	942.0	804.0
Comp Time Used	53.5	52.0	39.0	38.0	-2.6%	323.8	417.5
IOD - Injured On Duty	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
ESL - Extended Sick Leave	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
FMLA - Family & Medical Leave Act	0.0	0.0	0.0	0.0	0.0%	0.0	0.0
Parental Leave	8.0	0.0	0.0	0.0	0.0%	0.0	164.0
<b>Total Labor Hours Reported</b>	<b>521.5</b>	<b>536.0</b>	<b>424.5</b>	<b>435.0</b>	<b>2.5%</b>	<b>3769.3</b>	<b>3763.5</b>

## LABOR HOURS

	LAST 2 MONTHS		LAST MONTH VS PRESENT			AS OF OCTOBER	
	JUL	AUG	SEP	OCT	% Change	2024	2025
Misc. Hours Used by Police							
Court Appearances 38-1-10	23.0	17.0	20.0	27.0	35.0%	160.0	175.0
County Court Appearances	3.0	0.0	2.0	0.0	-200.0%	52.0	55.3
Overtime Hours	72.5	189.0	111.0	188.0	69.4%	1050.3	1219.3
Time Spent In Training	66.5	68.0	113.0	40.0	-64.6%	695.0	826.0
Meter Enforcement Hours	90.0	75.8	84.5	51.0	-39.6%	516.3	682.0
Crossing Guard Hours	0.0	81.5	544.5	580.0	6.5%	3693.8	4007.0
<b>Total Labor Hours Reported</b>	<b>255.0</b>	<b>431.3</b>	<b>875.0</b>	<b>886.0</b>	<b>1.3%</b>	<b>6167.3</b>	<b>6964.5</b>

# AMBLER BOROUGH POLICE DEPARTMENT

## VEHICLE FUEL & MILEAGE REPORT

Unit	LAST 2 MONTHS			LAST MONTH VS PRESENT			AS OF OCTOBER	
	JUL	AUG		SEP	OCT	% Change	2024	2025
43-1 2021 Ford Explorer (Chief)	513	600		675	748	10.8%	7,183	6,038
43-2 2017 Ford Explorer (Patrol)	1,306	35		267	139	-47.9%	8,645	9,991
43-3 2025 Ford Explorer (Patrol)	1,263	1,664		3,427	1,725	-49.7%	11,713	8,079
43-4 2010 Ford Escape (Detective)	613	675		1,287	608	-52.8%	7,111	6,596
43-5 2014 Ford Explorer (Patrol)	145	330		692	263	-62.0%	4,008	3,467
43-6 2020 Dodge Durango (Patrol)	0	0		250	3,216	1186.4%	7,645	4,490
43-7 2023 Ford Explorer (Patrol)	1,529	1,878		3,329	1,216	-63.5%	22,250	17,054
43-8 2017 Nissan (Undercover)	753	1,178		2,104	1,237	-41.2%	10,386	10,050
<b>Total Mileage</b>	<b>6,122</b>	<b>6,360</b>		<b>12,031</b>	<b>9,152</b>	<b>-23.9%</b>	<b>78,941</b>	<b>65,765</b>

CAR	ODOMETER READING
43-1	31,279
43-2	111,169
43-3	6,415
43-4	120,529
43-5	98,398
43-6	3,216
43-7	48,938
43-8	107,525



Wissahickon Fire Company  
 Fire Chief Report  
 October 2025 (303 days)

16

Township	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total	%
Abington		2											2	0%
Ambler	17	17	14	21	20	28	19	18	12	15			181	31%
Cheltenham	1												1	0%
Hatfield							1						1	0%
Horsham	2	3	1		3		1	1	1	1			13	2%
Lower Gwynedd	24	21	35	25	25	38	23	20	24	24			259	45%
Montgomery	5	4	2	5	1	1	2	3	3	2			28	5%
Norristown	1												1	0%
North Wales	1												1	0%
Plymouth				1	1			1	1				4	1%
Springfield		1				1							2	0%
Upper Dublin	3		2	2	3	1	1	2	2				16	3%
Upper Gwynedd	1												1	0%
Whitmarsh	1	3	4	6	4	4	4	6	7	1			40	7%
Whitpain	4	2	4	2	2	4	3	3		5			29	5%
Worcester	1				1								2	0%
<b>TOTAL</b>	<b>61</b>	<b>53</b>	<b>62</b>	<b>62</b>	<b>60</b>	<b>77</b>	<b>54</b>	<b>54</b>	<b>50</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>581</b>	<b>100%</b>

Type of Call	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total	%
Accident Standby	3	1	5	1	2	2		1	2	2			19	3%
AFA Actual	14	11	18	21	15	16	9	12	15	17			148	25%
AFA False	5	9	10	11	14	20	20	18	9	10			126	22%
Appliance	1	1		1	1	1	2						7	1%
Assist EMS	4	1	1	1		1				1			9	2%
Assist Police						1							1	0%
Brush		1	3	1				1	2				8	1%
Building Investigation	2	1	3	1		4	1	4	1	3			20	3%
CO Detector	5	2	1	2	3	3	2	1	1	1			21	4%
Commercial Bldg	3	8		3	3	3	4	3	3	1			31	5%
Elevator Rescue				1	1	1	2		2	2			9	2%
Fast Team Assist			1		1	1		2		1			6	1%
Gas Odor Inside	5	2	5	1	1		3	3	1	1			22	4%
Gas Odor Outside	1	1		1					1	2			6	1%
Hazardous Materials	1						1						2	0%
LDH Strike Team													0	0%
Non Comm Bldg	10	3	3	3	7	4	1	4	2	4			41	7%
Officer Investigation	1	2	3	1	2	3	2	1	5				20	3%
Residential Rescue						3							3	1%
Smoke in Area		1			1	1			1				4	1%
Standby other fire station	2		1				1						4	1%
Traffic Unit assist	2	2	2	2	1	5	1	2	1	1			19	3%
Trash									1				1	0%
Vehicle Fire		1		2	2	1							6	1%
Vehicle Leaking fuel													0	0%
Vehicle Rescue	1	4	2	2	2	1	1	1	2				16	3%
Water Rescue								1					1	0%
Wires	1	2	4	7	4	6	4		1	2			31	5%
<b>TOTAL</b>	<b>61</b>	<b>53</b>	<b>62</b>	<b>62</b>	<b>60</b>	<b>77</b>	<b>54</b>	<b>54</b>	<b>50</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>581</b>	<b>100%</b>



Day of the week	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total	%
Monday	10	7	8	12	4	13	3	9	11	10			87	15%
Tuesday	10	8	7	17	3	12	11	6	7	7			88	15%
Wednesday	13	4	10	11	7	12	10	9	12	4			92	16%
Thursday	8	6	5	8	18	13	9	6	5	7			85	15%
Friday	9	12	7	7	11	11	5	7	4	11			84	14%
Saturday	5	4	17	5	14	5	8	6	2	7			73	13%
Sunday	6	12	8	2	3	11	8	11	9	2			72	12%
<b>TOTAL</b>	<b>61</b>	<b>53</b>	<b>62</b>	<b>62</b>	<b>60</b>	<b>77</b>	<b>54</b>	<b>54</b>	<b>50</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>581</b>	<b>100%</b>

Attendance	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total	%
Day Calls (M to F 6AM to 6PM)	40	25	26	42	34	38	26	25	31	32			319	55%
Attendance at Day Calls	423	268	258	405	297	308	223	206	309	276			2,973	
Average Day Calls	10.6	10.7	9.9	9.6	8.7	8.1	8.6	8.2	10.0	8.6	-	-	9.3	
Night & Weekend Calls	21	28	36	20	26	39	28	29	19	16			262	45%
Attendance at N & W Calls	218	376	454	267	293	470	258	330	227	162			3,055	
Average Night & Weekend	10.4	13.4	12.6	13.4	11.3	12.1	9.2	11.4	11.9	10.1	-	-	11.7	
Total Calls	61	53	62	62	60	77	54	54	50	48	0	0	581	100%
Total Attendance	641	644	712	672	590	778	481	536	536	438	0	0	6,028	
Average Total Calls	10.5	12.2	11.5	10.8	9.8	10.1	8.9	9.9	10.7	9.1			10.4	
Average Fire Attendance 7A	7.9	9.3	9.1	8.4	7.5	7.4	7.4	6.5	7.1	6.1			7.7	
Average Fire Attendance 7B	2.6	2.9	2.4	2.5	2.3	2.6	1.5	3.4	3.6	3.0			2.7	
Average Fire Attendance	10.5	12.2	11.5	10.8	9.8	10.0	8.9	9.9	10.7	9.1	-	-	10.4	
Total Drills	4	4	5	4	3	5	4	4	4	4			41	
Total Drill Attendance	142	112	165	111	105	143	104	104	108	115			1,209	
Average Drill Attendance	35.5	28.0	33.0	27.8	35.0	28.6	26.0	26.0	27.0	28.8			29.5	

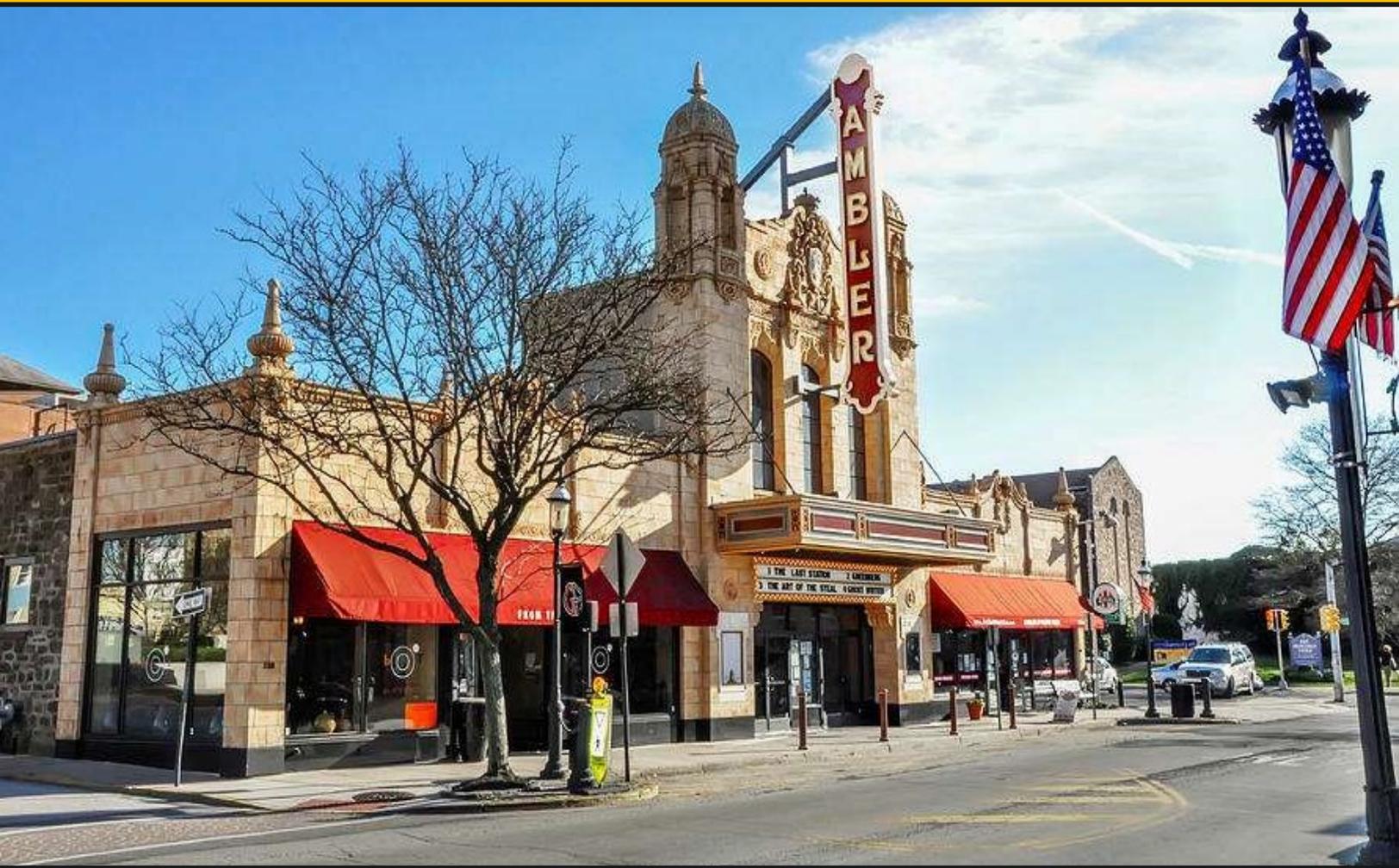


Count of Alarm 2025								
Hour of Day	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
0	2	2	2	2	1	2	1	12
1	2	1				1	2	6
2	1	1					2	4
3	2	4	2	1		1	1	11
4	2			1	2	2	1	8
5				1	2	4	2	9
6	4	6	1	2	4	1	1	19
7	2	5	4	5	5	3	2	26
8	1	2	6	3	7	5	2	26
9	2	5	4	7	8	6	4	36
10	4	3	7	8	4	4	3	33
11	4	4	4	4	7	5	5	33
12	3	3	3	6	6	4	2	27
13	5	11	11	3	2	3	3	38
14	1	4	7	8	6	8	1	35
15	1	8	6	5	3	2	7	32
16	4	5	10	12	4	5	3	43
17	9	10	10	7	2	7	7	52
18	7	4	3	6	6	3	6	35
19	2	1	1	2	7	4	4	21
20	4	1	4	3	3	3	4	22
21	7	1	1	4	3	3	5	24
22	2	4	2	1	1	6	3	19
23	1	2		1	2	2	2	10
<b>Grand Total</b>	<b>72</b>	<b>87</b>	<b>88</b>	<b>92</b>	<b>85</b>	<b>84</b>	<b>73</b>	<b>581</b>

12 Highest call time (Day and Hour)

Ambler Borough Statistics – 2025

<u>Month</u>	<u>Calls in Borough</u>	<u>Total Calls for CAAA</u>
January	73	454
February	77	498
March	55	455
April	64	441
May	82	492
June	97	426
July	102	455
August	74	432
September	71	410
October	51	418
<u>YTD Totals</u>	746	4,481



# BOROUGH OF AMBLER

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Department of Public Works  
215-628-9409



126 Greenwood Ave  
Ambler, PA 19002

Superintendent, Vito Pagano  
Asst. Supt., Phil Barreca



BOROUGH OF AMBLER

## DEPARTMENT OF PUBLIC WORKS

### UPCOMING PRIORITIES for 2025

The Borough of Ambler's Public Works Department is responsible for managing the ongoing operations for the following:

- Street and Road Maintenance and Repair
- Sewer & Stormwater Management
- Snow Removal
- Maintenance of Parks and Borough Properties
- Street & Traffic Lights
- Facility Repair and Maintenance
- Fleet Maintenance

SECTION ONE:	ROADWAYS
SECTION TWO:	PARKS
SECTION THREE:	SEWER / STORMWATER
SECTION FOUR:	BOROUGH EVENTS
SECTION FIVE:	STREET LIGHTS
SECTION SIX:	FACILITIES
SECTION SEVEN:	FLEET

<b>LEGEND :</b>	 <b>PLANNING STAGE</b>
	 <b>CURRENT WORK IN PROCESS</b>
	 <b>PROJECT COMPLETE</b>



## Section 1

**ROADWAYS****PRIORITY PAVING LOCATIONS -****✓ BUTLER TRAFFIC CALMING - CONSTRUCTION - COMPLETED**

1. *North Main Street* - from Butler Ave. to Reiff's Mill Rd. ( possible 2026 )
2. *Hendricks Street* - from Tennis Ave. to Mt Pleasant Ave. ( possible 2026 )
3. *Mt Pleasant Avenue* - Hendricks St. to N. Spring Garden ( future )
4. *Walnut Lane* - from School St. to Forest Ave. ( possible 2026 )
5. *Euclid Avenue* - Bethlehem Pike to Park Ave. ( possible 2026 )
6. *Park Ave* - from Lindenwold Ave to S. Spring Ave ( future )
7. *Rosemary* (near Borough Hall) from Poplar St. to Park Ave. ( future )

**ROADWAY / INTERSECTION REPAIRS -**

1. Cut & Top I/F/O Rita's Ice Butler Ave & S. Ridge Ave Intersection
- ✓ 2. Sinkhole by Post Office Entrance - Butler Ave. & Locust St.
3. Intersection by Borough Hall / Wahl Park
- 📋 4. Bridge/Driveway entering WWTP
- ✓ 5. North Main St. and Race Street / Crosswalk and Roadway
- 🔨 6. Remove above grade blocks on Butler Ave ( work continues )

**SIGNAGE REQUIREMENTS / LOCATIONS IN NEED OF UPDATING -**

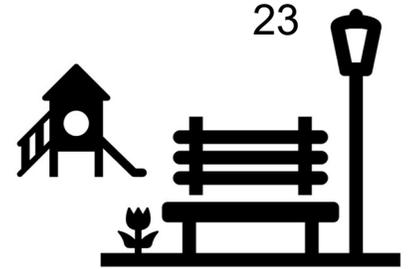
- 🔨 1. All of Tennis Ave (no parking signs barely visible )
- 🔨 2. E Mount Pleasant Ave. from Spring Garden St. Bethlehem Pike
3. Possible building sign at Poplar St. Annex/ Snow Building
- ✓ 4. Autism Signs (Knight Park)

**LINE PAINTING -**

- ✓ Continue to paint yellow curb lines and street markings where required.  
All school crosswalks priority

**LEGEND :****PLANNING STAGE****CURRENT WORK IN PROCESS****PROJECT COMPLETE**

## Section 2



## PARKS

### PRIORITY PARK PROJECTS 2025

#### Wahl Playground -

-  1. Resurfacing Lawn / Grass Play Area ---- IN PROGRESS spring 2026
- 2. Update Boro Hall Sign I/F/O Wahl Park - COMPLETED
- 3. Fencing Screen installation - COMPLETED

#### Pickering Field -

- 1. Sidewalks / Retaining Wall on Park Ave Side ( possible 2026 )
- 2. Possible Barriers/Fencing near playground - COMPLETED
- 3. Parkhouse - Cleanup Ambler Baseball -- COMPLETED
- 4. Improve Crosswalks Marking - PLANNING STARTED
- 5. Install Bike Racks (near Parkhouse) - COMPLETED

#### Borough Park -

- 1. Stairs and Fencing Improvements at Hendricks Ave - COMPLETED
- 2. Tennis Ave entrance improvements ( possible 2026 )
- 3. Improve Playground Area ( possible 2026 )

#### Knight Park -

- 1. Pavilion flagpole lighting & seating WORK COMPLETED
  - A. Pavillion Security Lights - Low Impact Style / Community
-  2. Camera locations at Skate Park Area
-  3. Garden materials - Bins for Mulch
- 4. Blockhouse improvements ----- WORK COMPLETED
- 5. Playground Equipment - Replace Mulch- PLANNING STARTED

#### Locust & Jean Thompson Park -

- 1. Fence Repair - WORK COMPLETED
- 2. Tree Trimming ( All Park and Sidewalk ) - WORK COMPLETED
- 3. Park Bench Added to Locust Park - WORK COMPLETED
- 4. Playground Mulch replaced - WORK COMPLETED

**NOTE: ALL DVHT REPORT recommendations in planning stage with replacement parts being ordered. Completion Estimate End November 2025**



### Section 3

## SEWER / STORMWATER

### PRIORITY INLET REPLACEMENT -

1. Park Ave & Rosemary Ave near Park
2. Greenwood Ave & Mattison Ave (near #117 Mattison)
3. Butler Ave & Park Ave ( Near Pocket Park/ CVS )-----WORK COMPLETE 4/24
4. Tennis Ave & North Ridge Ave
5. Tennis Ave & Hendricks St - Construction STARTED / PARTS ORDERED

### MANHOLE REPAIRS -

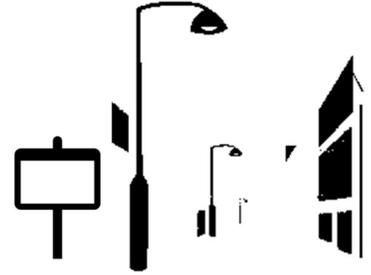
1. Park Ave and Euclid Ave
2. Revise and Update Manhole Inspection Program

SEWER DEGREASER - WORKED COMPLETED 3/3

1. Continued Monitoring of the following locations every 4-6 months . . .  
Southern Ave, S. Spring Garden, E. Park Ave, S. Main St, Trinity & Church,  
Cavalier Lot, S. Chestnut Ave, Tennis Ave, Edgewood Ave, Cherry Lane.

LEGEND :		PLANNING STAGE
		CURRENT WORK IN PROCESS
	<input checked="" type="checkbox"/>	PROJECT COMPLETE

# Section 4 EVENTS / MAIN STREET / OTHER



## EVENT LISTING

Restaurant week  
January 20th-27th

Fire and Ice  
February 8th

May 2, First Friday

May 17, Farmers Market Grand Opening.  
Open every Saturday May-October  
9:00 AM -12:00 PM

May 18, Ambler Auto Show 1:00 PM-6:00 PM

June 13 , Art and Music Fest  
6:00 Pm - 11:00 PM  
June 14, Art and Music Fest  
11:00AM - 11:00 PM

August 1, First Friday 6:00 PM - 9:00 PM

August 18-25, Restaurant Week

September 5 First Friday

September 6, Dog Days of Summer  
10:00 AM - 2:00 PM

October 3, Oktoberfest 6:00PM - 9:00 PM  
October 4, Oktoberfest 11:00-9:00

October 26, The Halloween Extravaganza  
11:00 AM- 1:00PM

November 28, Black Friday (all day)

November 29, Small Business Saturday 11 AM

December 6, The Holiday Parade 1 PM

December 11, Santa arrives by Train, 7 PM

December 12 - 14 Holiday Shopping Weekend

www.amblermainstreet.org

- Block Party
- Car Show
- Christmas Parade
- Dog Days of Summer
- Farmers Market
- Fire & Ice Fest
- First Fridays
- Halloween Extravanga
- Music & Arts
- October Fest
- OTHER
- Resturant Week
- Santa by Train
- Small Buisness Saturday

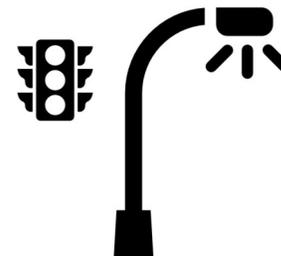
## IMPROVEMENTS REQUIRED FOR -

Pre-Event and conduct a POST EVENT MEETING to discuss new procedures.

**PUBLIC WORKS SHARED FOLDER** includes Maps and other details per event.-----**WORK COMPLETED**

**LEGEND :**

-  **PLANNING STAGE**
-  **CURRENT WORK IN PROCESS**
-  **PROJECT COMPLETE**



## Section 5

## STREET LIGHTS

Monitored with Quantela Software

# Quantela

## Status



Filter: LampType: LED Communication Faults

<input type="checkbox"/>	SLC#	Name	Address	Groups
<input type="checkbox"/>	4206	4206	275 S Main St, Ambler, PA 19002, USA	Initial Commission, Ambler_GW1
<input type="checkbox"/>	7765	7765	21 W Butler Pike, Ambler, PA 19002, USA	Initial Commission, Ambler_GW1
<input type="checkbox"/>	7766	7766	52 Race St, Ambler, PA 19002, USA	Initial Commission, Ambler_GW1

Loaded all data.

Communication Failures needing repairs : 3 units

### IN NEED OF UPGRADES -

1. WWTP Photo Sensor replacements needed (various)
2. Strip all older hardware off street light poles. (standardize all) -----WORK STARTED
3. Check all pole outlets, timers and light sensors. (standardize all) -----WORK STARTED
4. Install new hardware for banners. South of Train on Butler Ave
5. Poles from Train Tracks to Ambler Savings Numbered and Inventoried for hardware and signs.
6. Possible street light pole painting ... Black

PARKING METERS : Vendor Meeting taking place to discuss equipment upgrades.

Section 6

# FACILITIES

## PRIORITIES -

- 1. Sidewalk installation for Ambler PD -- COMPLETED 4/10
- 2. SALT BIN / Quarry Section Repair
- 3. Drainage at DPW Garage
- 4. Cut all gutters to bldg. for surface draining DPW Garage COMPLETED 4/10
- 5. Kitchen Upgrade in DPW Garage / Locker room / Painting Interior
- 6. Storage/ Pallet Racks for Houston Road Tank COMPLETED 6/15
- 7. GARBAGE / ARCHIVE PAPERWORK Above Office at DPW Garage ---  
WORK STARTED
- 8. Update old Boro Hall sign I/F/O Wahl Park

## REPAIRS REQUIRED

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<p><b>LEGEND :</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> PLANNING STAGE</li> <li><input type="checkbox"/> CURRENT WORK IN PROCESS</li> <li><input checked="" type="checkbox"/> PROJECT COMPLETE</li> </ul>
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Section 7



# FLEET

Vehicle Name	Year	Make	Odometer	Plate #	REMARKS
30 WTR Meters	2022	Ford	8690.84	MG4734n	
14 DUMP TRK - 10T	2007	International	30260.98	MG5000J	
27 DUMP TRK - 2T	2014	Ford	30331.01	MG8973G	
8 DUMP TRK - 10T	2020	Freightliner	6790.04	MG8702M	
5 WTR Wells	2016	GMC	85413.12	MG9417H	
9 DPW - Jake	2017	GMC	65125.38	MG7548j	
12 DPW - Victor	2010	Chevrolet	54638.04	MG6209f	
31 WTR Samples	2022	Ford	7330.63	MG4732n	
3 DPW - Summer	2014	GMC	72594.81	MG 3680h	
4 DPW - Drew	2022	Ford	4191.47	MG2985N	
19 DPW - SUPV	2022	Ford	9019.83	MG 2923n	
15 WTR	2022	Ford	9201.72	MG2901N	
24 WTR Utility Crew	2006	Ford	55645.98	MG 8762b	
17 WTR - Spare	2016	GMC	79112.93		
<b>25 DPW - SALVAGE</b>	<b>2005</b>	<b>GMC</b>	<b>129772.61</b>	<b>MG2894B</b>	<b>LIST ON MUNICIBID "SALAVAGE" SOLD = \$6,400.00</b>
<b>07 DPW - SALVAGE</b>	<b>2001</b>	<b>GMC</b>			<b>LIST ON MUNICIBID "SALAVAGE" SOLD = \$ 650.00</b>
<b>UNKNOWN NUMBER</b>	<b>1996</b>	<b>CHEVY</b>			<b>LIST ON MUNICIBID "SALAVAGE" SOLD = \$1,500.00</b>
2 DPW - Phil	2017	GMC	80440.54	MG7549J	
6 WTR - HYDT FLUSH	2012	GMC	64780.11	MG5859G	
BUCKET TRUCK	2012	Ford	67699.24	MG6481K	
1 DPW - Vito	2022	Ford	10111.52	MG4728N	

## PRIORITY REPLACEMENT -

-  Remove unused Version GPS Sensors from billing. (4 or 5 units)
- Skid steer Purchase with Planer Attachment

List Vehicle #25, #07, UNKNOWN on MuniBid for Salvage -BIDDING ENDED  
- All SOLD

NOTES :

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<b>Water Dept. Monthly Report October 2025</b>	
Backflow U&O Inspection	14*
Blow Out Curb Box/Street Valve	4*
Break Down Old Meters	2*
Check Report of Possible Water Leak	2*
Deliver Notices	1*
Fire Hydrants Flushing/Maintenance	7**
Low Water Pressure Check	1*
<b>Distribution Work:</b>	
Backfill, Tamp, Cold Patch for Water Repairs	1*
Base Street from Water Repair	1*
Curb Stop Inspections	1**
Clean Spillway	3**
Locate, Clean Out, Mark Curb Box & Exercise Curb	7*
Locate Pit	2*
Metrotech Water Service Line	3*
Repair/Replace Lid Curb/Valve	1*
Replace Meter at Well 7	1**
Street Restoration 40 Walnut Street	1**
Water Class	1*
Water Service Leak Borough Side Edgewood Drive	1**
Water Service Leak Borough Side 223 Locust Road	1**
Water Service Leak Borough Side 1002 Stevens Dr.	1**
Water Shut Offs for Non-Payment	1*
Water Shut Off Temporary Request/Emergency	2*
Water Turn on Service	3*
Water Usage Reports	5*
WLPP Application	4*
<b>Meters:</b>	66*
Meter Changes:	
<ul style="list-style-type: none"> <li>● Cubic Foot Meters: 9</li> <li>● Gallons Meters: 48</li> <li>● Leaking Meter: 0</li> <li>● New Construction: 0</li> <li>● Noisy Meter: 0</li> <li>● Radio Repair Read: 7</li> <li>● Reverse Meter: 0</li> </ul>	

<ul style="list-style-type: none"> <li>• Stopped Meter: 2</li> </ul>	
<b>Meter Readings:</b>	40*
<ul style="list-style-type: none"> <li>• Final Readings: 18*</li> <li>• Quarterly Reads for Billing: 1**</li> <li>• Regular Reads: 21*</li> </ul>	
<b>Reports:</b>	**
<ul style="list-style-type: none"> <li>• Dep Monthly Monitoring Reports</li> <li>• Whitemarsh Discharge Monitoring Report</li> </ul>	
<b>Sampling:</b>	**
<ul style="list-style-type: none"> <li>• DEP Monitoring Requirement Samples</li> <li>• Distribution Sampling</li> <li>• Well Sampling Daily</li> <li>• Whitemarsh Discharge Sampling</li> </ul>	
Employees Hours Off / Days: 176 Hrs 22 Days Holidays: 8 Hrs 1 Day Scheduled On-Call Overtime: 18 HOURS Scheduled Operational Overtime: 18 HOURS Emergency Overtime-See Finance Manager Report *Jobs **Day	**

# **Ambler Wastewater Treatment Plant**

## **Superintendent Report**

**October 2025**

Average Monthly Plant Flow – 2.85 MGD / Peak Plant Flow – 4.84 MGD

Total Dry Tons of Sludge Removed – 35.12 Tons

Total Rainfall – 3.26”

### **Administration:**

- Reviewed lab reports from MJ Reider
- Reviewed and submitted October's DMR
- Submitted Waste Management landfill profile for 2026 sludge disposal for WWTP – Approved
- Collected annual WET test samples the week of October 3<sup>rd</sup>–7<sup>th</sup>
- Working on 2026 Operational and Capital budgets
- Held Jointure meeting at WWTP on October 29<sup>th</sup> – reviewed 2026 WWTP budget and future Capital projects
- Bill Brown and I gave a plant tour, “Poo&Brew” to the Young Professionals of America group
- Updating plant's O&M manual – last updated in 1980
- Organizing old files in plant office
- Submitted response letter to EPA regarding their August 30<sup>th</sup> – 31<sup>st</sup>, 2023 audit of our MIPP program on October 10<sup>th</sup>. Received response letter from EPA on October 24<sup>th</sup> – Satisfied with changes we've made to the MIPP program since the audit. No further actions will be taken at this time
- BCWAS Expansion Project – SEPTA has released permits to finish section of force main under the train tracks entering the WWTP – Scheduled for December 2025/January 2026. Blacktop restoration within the WWTP is scheduled for the upcoming weeks
- No odor complaints have been received since June with the addition of odor reducing chemicals at several locations within the treatment plant

### **Plant Operations:**

- Equipment rotation (Monthly)
- Drained and cleaned DAF tanks #1 and #2 (Bi-Weekly)
- Drained and cleaned tanks T-5 and T-6 (Monthly)
- Pumped down and hosed wetwell (Weekly)
- Tested plant alarms and sump pumps (Weekly)
- Tested plant Godwin pumps and checked fuel levels (Weekly)
- Tested plant generator under load (Weekly)
- Sludge transfers and belt filter press operations (Daily)
- Spray washing and skimming of Clarifiers (Daily)
- PAC chemical delivery for plant (Bi-Weekly)
- Diesel fuel delivery (Bi-Weekly)

- Scum boxes pumped out (Monthly)
- Operators cleaning fence lines around plant (trash, leaves, branches, etc.)
- Adjusted defoamer and odor control pumps to maintain levels
- Treating excess algae growth on trickling filters with Cl<sub>2</sub>
- Semi-annual cleaning of Trickling Filters ET-4, ET-5, ET-10, ET-11, T-1 and T-2

#### **Plant Maintenance:**

- Replaced tubing on Influent and Effluent samplers
- Replaced packing on Pumps #2 and #3
- Replaced broken bolts on Pump #16 ball chamber
- Adjusted drive chain on DAF tank #1
- Changed oil on Pumps #27, #28, #29 and #30
- Changed oil on both DAF tank gearboxes
- Replaced sheer pin on Pump #16
- Changed oil on Pumps #13, #14, #15 and #16
- Replaced cracked fittings on PAC pump #3
- Cleared blockage on DAF tank #2 drain
- Replacing old yard hoses around plant
- Rebuilt portable chemical transfer pump
- Replaced battery on T-2 Godwin bypass pump
- Inspected and cleaned out rags from Belt Filter Press sludge pump
- Disconnected flight chains and removed sprockets on DAF #2 tank for repairs
- Starting up heaters and heat traces around plant – turned off AC units and exhaust fans for the season
- Changed oil and air filter on digester ET-17's blower
- Pumped out remaining old Cl<sub>2</sub> from B-3's chemical storage tank
- Inspected and changed oil on Trickling Filters ET-4, ET-5, ET-10, ET-11, T-1 and T-2
- Pumped rainwater out of old UV channels
- Cleaned probes for PS-1's flow chart recorder
- Filled batteries on WWTP gator – low water levels were affecting charging
- Bill P removed rotted electrical line at T-8 and replaced weathertight outlet – DVT 2025 Safety Inspection item
- Municipal Maintenance replaced driveshaft and bearings on DAF tank #2
- Placed and received orders for various inventory parts and maintenance supplies for around plant

#### **M I P P:**

- Sampled Janssen R&D, LLC @ 1400 McKean Road, Spring House on October 6<sup>th</sup> & 7<sup>th</sup>
- Sampled Entegris, Inc. (Building 35 & Warehouse) @ 340 Mathers Road, Ambler on October 14<sup>th</sup> & 15<sup>th</sup>
- Reviewed and issued discharge permits for Class II industrial users

## Borough of Ambler

### Codes Enforcement Report for October / November 2025

PERMITS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Building	5	11	9	9	17	15	16	3	14	11	1	0	121
Plumbing	1	5	3	6	3	3	1	5	4	3	1	0	35
Use and Occupancy	7	2	2	7	4	8	5	12	12	1	6	0	66
Zoning	0	2	4	3	5	0	1	3	1	5	1	0	26
Road Opening	0	0	1	2	0	6	0	1	1	5	3	0	19
Mechanical	1	8	3	1	4	3	1	1	0	3	2	0	32
Dumpster	1	0	0	0	0	0	2	3	1	2	2	0	13
Fire	0	0	0	0	0	0	0	0	1	0	0	0	1
Rental Inspection	28	2	6	4	20	16	12	8	34	39	0	0	169
<b>TOTALS</b>	<b>43</b>	<b>30</b>	<b>28</b>	<b>34</b>	<b>53</b>	<b>51</b>	<b>38</b>	<b>46</b>	<b>74</b>	<b>69</b>	<b>16</b>	<b>0</b>	<b>482</b>

BOROUGH OF AMBLER CODE DEPARTMENT					
VIOLATION NOTICES REPORT					
10/18/2025 to 11/14/2025					
Notice #	Status	Issue Date	Address	Violation	Status
V-230037	OPEN	8/10/2023	156 N RIDGE AVE	Unsafe Structure broken windows	Notice of violation sent out 8/10/2023; awaiting hearing date; found owner onsite meeting in September 2025; owner cleaning up site 11/14/25
V-230038	OPEN	8/10/2023	156 N RIDGE AVE	TRASH AND DEBRIS	Notice of violation sent out 8/10/2023; awaiting hearing date; found owner onsite meeting in September 2025; owner cleaning up site 11/14/25
Z-230022	OPEN	9/11/2023	27 W Butler Avenue	Construction without a permit in a floodplain	Notice of violation sent out 9/11/2023 portion of dinning area shutdown; 10/23/2023 daily citations issued for all outstanding violations until corrected; 3/10/25 Still working with SEPTA to resolve ROE permit
V-250005	OPEN	2/5/2025	40 CHURCH ST	TRASH AND DEBRIS	Notice of violation sent out 2/5/2025; citations issued 3/10/2025 awaiting hearing
V-250036	OPEN	9/30/2025	62 ORANGE AVE	SIDEWALK REPAIR	Notice of violation sent out 10/16/25; owner to repair in November

11.13.2025

# Manager's Report

**TO**  
Borough Council

**FROM**  
Kyle Detweiler

**CC**  
Mayor Sorg

**RE**  
Monthly Operations

**Miscellaneous Items:**

*Our Inter-Departmental Supervisors Meeting was held on 11/6. We continue collaborate on upgrades to the Police Range... On 10/20, the Public Safety Committee and I met to review information pertaining to the existing fire siren and discuss next action steps... On 10/28, Chief Borkowski, Ofc. Nasobkow, and I met to review the current T2 parking permit system and discuss continuing meter and kiosk issues, as well as a new traffic study.*

**REPORT FOR THE TIME PERIOD 10/18/25 – 11/13/25:**

**AFSCME/UNION REP. MEETING –** On November 6th, several of our department heads and myself met with union representation to discuss potential options for recalibration among the existing departments and staff. As a Borough is inherently small in its nature, this leads to situations or circumstances where departments may, from time to time, ask for or borrow employees from other departments in order to address pressing issues, such as a water main break, for example. We believe there's opportunity to improve the job descriptions, expectations, and language for the next contract and we wanted to begin these conversations now, as the current deal expires 12/31/26.

**WQIP UPDATES –** On October 22nd and November 5th, I took part in Technical Subcommittee Meetings of the Wissahickon Trails Consortium. We reviewed a presentation and PowerPoint slides that were to be shared with the Management Committee. The Management Committee was in receipt of these slides at their meeting on November 13th. As indicated previously, the discussions have been very technical in nature, with much of the conversation centered around the formula and subsequent financial allocation to be assigned proportionally among each municipality.

**GREEN RIBBON TRAIL ACCESS & SAFETY IMPROVEMENT PLAN –** On November 12th, I took part in a virtual discussion with various consultants and other municipalities, including the host Upper Dublin Township, regarding the Green Ribbon Trail. This meeting in particular was to address any questions and concerns regarding bids for the trail work and answer any preliminary submission-related matters. Bids and proposals are due to Upper Dublin Township by December 1st, and we anticipate hearing more information shortly after that date for next steps in the process.

**CYBERSECURITY RISK ASSESSMENT –** On November 13th, I met with representatives from Altek to review the findings of our cybersecurity risk assessment, performed in conjunction with Galactic Advisors. I always find these matters to be of critical importance, as local government has been increasingly inundated with targeted phishing attacks and other malicious attempts at compromising data. While we identified that our firewall was active, strong, and working as intended, we went through several items from an internal controls perspective that would improve our security measures alongside other server-based and cloud-based solutions.

**BOROUGH OF AMBLER**

Tel 215-646-1000 x106  
Fax 215-641-1355



# AMBLER BOROUGH

Project No.	Project Name	Status
<b>Borough Engineer</b>		
2003-0122-01	Ambler - NPDES MS4 Permit	Current Permit effective 10/01/24 and expires 9/30/2029. 2025 Annual Status Report submitted to PADEP 9/30/25. Next Annual Status Report due 9/30/26 for period 7/1/25 thru 6/30/26. PADEP review of TMDL/PRP received 5/28/21. Preparation of response underway. Updated map submitted to PADEP on 3/14/24. Sediment loading calculations to be prepared.
2013-02020	Ambler Crossings - Phase I	Construction underway. Review of amended Village Green provided 4/22/22. Escrow release #2 for Phase 2 provided 8/31/23. Project status update provided to Borough May 15, 2024.
2013-02020-03	Ambler Crossings - Phase 2	LD review provide 10/16/2025.
2014-12015	St. Mary's Villa Residential Redevelopment.- TIS	UDT provided Bethlehem/Lindenwold signal concept plans for review on 7/2/21 and were discussed with UDT on 7/22/21. UDT & Ambler coordinating with owner of 98 S Bethlehem & 359 Lindenwold.
2021-01010.02	Tannery Run Repairs - 33 - 57 E Butler Ave	Borough coordination with property owners underway. Preparation of construction plans and specifications underway. Preparation of PADEP General Permit for stream encroachment underway.
2021-03028	Lakeview Development 5-9 N. Maple Ave.	Council granted conditional use at the 7/18/23 meeting and preliminary/final land development at the 8/15/23 meeting. Review of revised plans provided 11/16/2023.
2022-05006	25 N Ridge - Colony Club LD Review	Council granted conditional approval at 8/23/22 meeting. Building construction underway. Record plans signed 9/19/23.
2022-05007	24 & 26 N Ridge - John's Court	Council granted conditional approval at 4/18/23 meeting. Record plans signed 9/19/23.
2024-00261	LSA (Gaming) Program - Pedestrian Improvements	Gaming Local Share Account (LSA) - Statewide Grant - \$899,717 for pedestrian improvements along East Mount Pleasant Ave and Hendricks Street, including 51 ADA compliant curb ramps. Kickoff mtg held with Borough Staff 7/23/24. Design underway. Response to HOP application comments submitted 6/11/2025.
2024-00525	Ambler 2024 Paving	Construction complete. SOM 11/15/2024. EOM 5/15/26
2025-00255	E. Butler Ave Traffic Calming	Construction completed. Payment recommendation for Blooming Glen paving provided 10/30/25. Payment recommendation for Zone Striping pavement marking will be provided upon receipt of paperwork from contractor.
2025-00915	BT Ambler, LLC Sketch Plan 100-112 West Butler Ave and 19, 23, and 27 South Chestnut Street	Sketch plan and text amendment review provided 9/18/2025. Discussed at 9/24/2025 PC meeting.
9991010	Ambler Borough General Engineering Services	Budgets: Church St bridge design and replacement, Tannery Run inspection PW garage floor evaluation
<b>Sewer Engineer</b>		
2013-02020-01	Ambler Crossings - Phase I - Sewer	Construction underway. Sanitary Sewer is complete; testing remains.
2013-02020-05	Ambler Crossings - Phase 2 - Sewer	Plan review underway

# AMBLER BOROUGH

Project No.	Project Name	Status
<b>Sewer Engineer</b>		
9991050	Ambler Borough General Sewer Services	Ambler Borough collection sewer service area budget allocations report for Ambler WWTP submitted to EEMA on 10/4/24. Prepared 2024 Chapter 94 Ambler Borough Tributary Report; transmitted to WWTP Engineer (HRG) on 3/14/25.
<b>Water Engineer</b>		
2012-10043	Loch Alsh Dam Annual Inspections	Annual dam inspection with PADEP conducted on 10/28/25. Report preparation underway.
2013-02020-02	Ambler Crossings - Phase I - Water	Construction underway. Water main is tested/complete.
2013-02020-04	Ambler Crossings - Phase 2 - Water	Plan review underway
2018-01171	Mattison Estates (UDT)	Water construction and testing complete. 18 month maintenance period began 7/1/20. Assisting Ambler staff with construction concerns and project documentation. Maintenance Bond extended to 4/1/2023 based on observed water service leaks and concerns with construction of water facilities. Reviewed proposed changes to water services associated with a reconfiguration of dwellings. Water Superintendent and Solicitor continue to work with developer regarding extended bond. Punch list and as-built plans complete. Developer working towards dedication.
2020-03072	Whitemarsh Plant Operations	Assisting Water Dept. with recommendations and revisions to the Whitemarsh Plant SOPs. G&A conducted a visual assessment of the clear well tank's structural condition and provided a report dated 9/19/22; inspection conducted with no observed deficiencies..
2020-06158	Wells 2, 6, and 7 PFAS Treatment System	\$1,000,000 grant awarded by PADEP. Project advertised for bids on December 22, 2022; pre-bid meeting held at Boro Hall on January 18, 2023; bids received February 2, 2023. General/Mechanical and Electrical/HVAC contracts awarded to Blooming Glen Contractors on 2/7/23. UDT permits received in December 2023. The building construction is complete along with all process piping and equipment. Carbon was delivered and an initial backwash was performed in May 2025. Equipment startup and training is underway.
2021-04054.01	2022 MIRIA Grant - Design	Initial field survey and base plan for Well 14 site completed; design and permitting underway with Greensand Plus filtration proposed for Manganese treatment and Ion Exchange (IX) proposed for PFAS treatment. PADEP issued a letter on 6/28/23 allowing for the use of IX treatment for PFAS subject to a list of conditions. PWS permit application submitted to PADEP on 6/5/24. Sewage planning exemption mailer submitted to PADEP on 6/6/24 and approved on 7/15/24. Submitted a request for land development waiver from UDT and to be placed on the Zoning Hearing Board agenda for their 3/24/25 meeting; withdrawn. Working with Butler Park Condos to obtain necessary easements and their consent, as property owner, for proceeding with UDT's land development process. Project placed on UDT ZHB agenda for 11/24/25.
2021-04095	Longfield Farms Development (Whitemarsh Twp)	Plan review letter #3 issued 5/17/22 recommending project approval; water construction escrow recommended per letter dated 5/5/22 for use in developer's agreement. Preconstruction meeting held on 6/27/22. Water shop drawing submittals reviewed 7/22/22. Water construction and testing complete. Escrow release request #1 received 4/25/24; partial release recommended per 5/16/24 letter. As-built plans received 4/28/25 comments issued 7/22/25. Final punch list inspection underway. Developer working towards dedication.
2022-04076	Lakeview Development 5-9 N. Maple Ave.	Water & Sewer plan review #2 issued on 2/27/2024. Working with Ambler staff and Applicant on water improvements required to serve the project.

# AMBLER BOROUGH

Project No.	Project Name	Status
<b>Water Engineer</b>		
2022-04096.01	2023 MIRIA Grant - Design	Construction contract awarded to Caddick Utilities LLC on 9/17/24. Pre-construction meeting held 10/16/24 and Notice to Proceed issued 10/18/24. Construction began November 2024 . Water construction and testing complete. Final payment recommendation letter issued 8/11/25. Maintenance period expires 1/18/27.
2023-10045	776 Johns Lane (LGT)	Plans received for a 6-lot subdivision to be served by a public water extension. Plan review #3 issued on 6/19/24 recommending project approval. Review of shop drawings complete. Pre-construction meeting held 7/1/24. Water main extension completed and tested on 7/24/24. Water services installed. Punchlist to be performed prior to acceptance. Preliminary punch list inspection performed on April 30, 2025.
2024-00426	2025 MIRIA Grant Program	Assisted Borough staff with preparation of grant application including project costs estimates. Reviewed and tabulated Q1, Q2, and Q3 2025 PFAS test results for all sources and tanks.
2024-01026	T-Mobile Upgrades at Broad Axe Tank	Plan review #1 issued 10/18/24 recommending project approval. Project work anticipated in 2025.
2024-01167	Farm Lane & Schiavone Drive Water Main Replacement	Design completed for a water main replacement extending from Loch Alsh Avenue. Met with PECO and UDT on 5/9/25 regarding road restoration cost sharing. Construction contract awarded to Caddick Utilities LLC on 6/17/25. Pre-construction meeting held on 7/9/25. Water construction and testing completed; restoration completed. Payment #1 recommendation issued 9/10/25. Payment #2 recommendation issued 10/23/25.
2024-01188	LSA Grant - Lead Service Line Replacements	Preparation of a grant application to PA DCED Local Share Account (statewide) requesting \$1 million for lead service line replacement (LSLR) program was submitted 11/27/25. Application amended to include Borough commitment to funding the construction of private portions of LSLR.
2024-01189	AT&T Upgrades at Broad Axe Tank	Plans received for an AT&T antenna upgrade project. Plan review #2 issued 12/18/24 recommending project approval.
2024-01309	1207 E. Butler Pike (UDT) - Water Extension	Plans received for single lot residential development. Project requires a public water main extension. Plan review #2 issued 2/6/25 recommending project approval. Water construction submittals approved. Preconstruction meeting held on 5/12/25. Water construction and testing completed in June 2025.
2025-00155	Ambler DRBC Annual Water Audit	2024 water audit prepared and submitted to DRBC on 3/28/25.
2025-00417	AT&T Upgrades - Houston Rd Tank	Plans received for an antenna upgrade project. Plan review #1 issued 4/8/25 recommending project approval.
2025-00581	Germantown Academy - Early Childhood Learning Center (Whitemarsh Twp)	Plans received for a proposed early childhood learning center building requiring new water services. Plan review #1 comments issued 7/21/25. Plan review #2 comments issued 11/3/25.
9991049	Ambler Borough General Water Services	Ongoing assistance concerning PFAS issues, including regulatory activity, source monitoring, providing information and responses to the public. Preparing update to water distribution system map.



Herbert, Rowland & Grubic, Inc.  
501 Allendale Road, Suite 203  
King of Prussia, PA 19406  
484.460.7050  
www.hrg-inc.com

## **BOROUGH OF AMBLER WASTEWATER TREATMENT PLANT ENGINEER'S REPORT**

### **NOVEMBER 2025**

*Submitted October November 14, 2025*

Mr. Kyle B. Detweiler, MBA  
Manager, Borough of Ambler  
131 Rosemary Avenue  
Ambler, PA 19002

Mr. Detweiler:

The status of current active projects is as follows:

1. NPDES Permit Renewal - The new NPDES permit became effective July 1, 2025.
2. BCWSA/Upper Dublin Wastewater Treatment Plant (WWTP) Interconnection - BCWSA has awarded contracts for building a pump station at its treatment plant and constructing a force main to convey flow to the Ambler WWTP. A majority of the force main has already been constructed including the portion within the Ambler WWTP. Construction of the force main crossing the SEPTA tracks is anticipated in January 2026. Construction of the pump station has not yet started.
3. Ambler WWTP Expansion - PADEP has issued the Water Quality Management Permit increasing the capacity of the Ambler WWTP to treat the flow from the BCWSA/Upper Dublin WWTP. HRG is proceeding with the design of the various improvements at the WWTP. HRG met with a contractor to discuss preparing a CoStars contract for some of the improvements.

Very truly yours,

**HERBERT, ROWLAND & GRUBIC, INC.**

A handwritten signature in blue ink that reads "William A. Brown II".

William A. Brown II, P.E.  
Senior Project Manager

**BOROUGH OF AMBLER,**

**MONTGOMERY COUNTY, PENNSYLVANIA**

**PROPOSAL FORM FOR THE COLLECTION, TRANSPORT AND  
DISPOSAL OF SOLID WASTE AND RECYCLABLES**

**PROPOSAL OF:** Solid Waste Services, Inc.d/b/a J. P. Mascaro & Sons  
(Name)

2650 Audubon Road, Audubon, PA 19403  
(Address)

Borough of Ambler  
131 Rosemary Ave.  
Ambler, PA 19002 and

Gentlemen:

This proposal is submitted in accordance with your advertisement inviting proposals to be received until ~~3:00 p.m.~~, prevailing time, on ~~September 29, 2025~~, for the collection and disposal of solid waste and recyclables in the Borough of Ambler for the term January 1, 2026 through December 31, 2030. **11:00 AM prevailing time, on October 30, 2025**

Having carefully examined the Instructions to Bidders, the Detailed Specifications and the Contract Form (collectively the "Contract Documents"), the undersigned hereby proposes to furnish all labor and equipment and to perform all work necessary to collect, transport and dispose of solid waste and recyclables accumulated in the Borough of Ambler in accordance with the various requirements of the Borough as set forth in the above-referenced contract documents. The undersigned proposes to furnish this service one (1) time each week as set forth below:

The services to be provided under this bid consist of the collection and transportation of residential solid waste, recyclable materials, yard waste, and bulk waste from approximately 2,150 residential properties within the Borough of Ambler, Montgomery County, Pennsylvania to a solid waste disposal facility, recycling processing facility, and yard waste disposal facility designated by the Borough. Specifically:

**PRIMARY BID:**

1. Residential solid waste once each week in each year of the contract.

2. Comingled recyclable materials collection once each week in each year of the contract.
3. Yard waste collection biweekly on the first and third Tuesday of the month.
4. Bulk waste collection once each week in each year of the contract.
5. A unit price for 20 cubic yard and 30 cubic yard roll-off container units for municipal use by the Borough on an as-needed basis.
6. A contract term of three (3) years, with the option to extend the contract for up to two (2) additional one (1) year periods.

### **ALTERNATE BID**

The Alternate Bid is based on curbside collection and transportation from 2,150 residential properties on a per unit/per year basis as follows:

1. Residential solid waste once each week in each year of the contract.
2. Comingled recyclable materials collection once each week in each year of the contract.
3. Yard waste collection biweekly on the first and third Tuesday of the month.
4. Bulk waste collection once each week in each year of the contract.
5. A unit price for 20 cubic yard and 30 cubic yard roll-off container units for municipal use by the Borough on an as-needed basis.
6. A contract term of three (3) years, with the option to extend the contract for up to two (2) additional one (1) year periods.

The Alternate Bid shall be based on cart-only collection of residential solid waste and recycling materials from 2,150 residential properties utilizing an automated collection system consisting of a single operator, side-loading trash or recycling collection vehicle that uses a mechanical arm to lift a trash or recycling container and deposit the trash or recycling materials either directly into the body of the collection vehicle or into a container attached to the front of the collection vehicle (Curroto system) which then periodically deposits the materials into the body of the collection vehicle, and the collection and transportation of yard waste and bulk items from these same properties using traditional collection methods and not using an automated collection system.

The Alternate Bid shall also include the collection and transportation of residential solid waste, recycling materials, yard waste, and bulk items from 2,150 residential properties using traditional (manual) collection methods and not utilizing an automated collection system.

If an Alternate Bid is awarded, the Successful Bidder shall purchase, maintain, and deliver during the term of the contract, one ninety-six (96) gallon wheeled trash container to each of the 2,150 residential units being serviced with the automated collection system.

Whether the primary bid or the alternate bid, second ninety-six (96) gallon wheeled trash container shall be made available to any individual residential property owner upon request. Each residential property owner requesting a second ninety-six (96) gallon wheeled container shall be responsible for the cost of the container which shall not exceed the Successful Bidder's cost plus ten (10%) percent. The Successful Bidder shall invoice the resident directly for the cost of the second container. A sixty-five (65) gallon wheeled trash container, instead of the initially issued ninety-six (96) gallon wheeled trash container, shall be made available to any individual resident upon request who does not want, cannot use or manage, or does not produce enough residential solid waste to fill a ninety-six (96) gallon wheeled container each week.

All wheeled trash containers must be clean and deodorized prior to delivery. Any damaged wheeled trash containers provided by the Successful Bidder shall be repaired or replaced within 48-hours after being reported to the Successful Bidder.

**Primary Bid: 3-year contract with 2 option years**

Annual Cost per unit

<del>2023</del>	\$481.20
2026	_____
<del>2024</del>	\$491.52
2027	_____
<del>2025</del>	\$502.44
2028	_____

Option Years

<del>2026</del>	\$522.84
2029	_____
<del>2027</del>	\$543.96
2030	_____

Total Bid Price

<del>2023</del>	\$1,034,580.00
2026	_____
<del>2024</del>	\$1,056,768.00
2027	_____
<del>2025</del>	\$1,080,246.00
2028	_____

Option Years

<del>2026</del>	\$1,124,106.00
2029	_____
<del>2027</del>	\$1,169,514.00
2030	_____

**Alternate Bid: 3 year contract with 2 option years**

Annual Cost per unit

<del>2023</del>	No Bid
2026	_____
<del>2024</del>	No Bid
2027	_____
<del>2025</del>	No Bid
2028	_____

**Option Years**

Total Bid Price

<del>2023</del>	No Bid
2026	_____
<del>2024</del>	No Bid
2027	_____
<del>2025</del>	No Bid
2028	_____

**Option Years**

~~2026~~ No Bid  
~~2029~~ \_\_\_\_\_  
~~2027~~ No Bid  
~~2030~~ \_\_\_\_\_

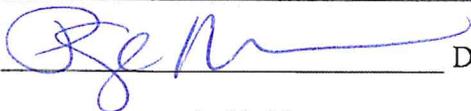
~~2026~~ No Bid  
~~2029~~ \_\_\_\_\_  
~~2027~~ No Bid  
~~2030~~ \_\_\_\_\_

**Roll-off Container Unit Price: 3 year contract with 2 option years**

	20 cubic yard container	30 cubic yard container
<del>2023</del> 2026	\$765.00 per pull / \$110.00 per ton	\$765.00 per pull / \$110.00 per ton
<del>2024</del> 2027	\$790.00 per pull / \$114.00 per ton	\$790.00 per pull / \$114.00 per ton
<del>2025</del> 2028	\$820.00 per pull / \$119.00 per ton	\$820.00 per pull / \$119.00 per ton
<b>Option Years</b>		
<del>2026</del> 2029	\$860.00 per pull / \$125.00 per ton	\$860.00 per pull / \$125.00 per ton
<del>2027</del> 2030	\$910.00 per pull / \$132.00 per ton	\$910.00 per pull / \$132.00 per ton

Company Name: Solid Waste Services, Inc. d/b/a J. P. Mascaro & Sons

Address: 2650 Audubon Road  
Audubon, PA 19403

Signature:  Date: October 27, 2025

Name, printed: Pasquale N. Mascaro

Title: President

Phone: 484-398-6500 Email david.weiss@jpmascaro.com

**The person whose signature appears on this form shall be the same person who executes the Bidders Affidavit**

**BOROUGH OF AMBLER,  
MONTGOMERY COUNTY, PENNSYLVANIA  
PROPOSAL FORM FOR THE COLLECTION, TRANSPORT AND  
DISPOSAL OF SOLID WASTE AND RECYCLABLES**

**PROPOSAL OF:** Whitetail Disposal, LLC  
(Name)

334 Layfield Rd, Perkiomenville, PA 18074  
(Address)

Borough of Ambler  
131 Rosemary Ave.  
Ambler, PA 19002 and

Gentlemen:

This proposal is submitted in accordance with your advertisement inviting proposals to be received until 3:00 p.m., prevailing time, on September 29, 2025, for the collection and disposal of solid waste and recyclables in the Borough of Ambler for the term January 1, 2026 through December 31, 2030.

Having carefully examined the Instructions to Bidders, the Detailed Specifications and the Contract Form (collectively the "Contract Documents"), the undersigned hereby proposes to furnish all labor and equipment and to perform all work necessary to collect, transport and dispose of solid waste and recyclables accumulated in the Borough of Ambler in accordance with the various requirements of the Borough as set forth in the above-referenced contract documents. The undersigned proposes to furnish this service one (1) time each week as set forth below:

The services to be provided under this bid consist of the collection and transportation of residential solid waste, recyclable materials, yard waste, and bulk waste from approximately 2,150 residential properties within the Borough of Ambler, Montgomery County, Pennsylvania to a solid waste disposal facility, recycling processing facility, and yard waste disposal facility designated by the Borough. Specifically:

**PRIMARY BID:**

1. Residential solid waste once each week in each year of the contract.

2. Comingled recyclable materials collection once each week in each year of the contract.
3. Yard waste collection biweekly on the first and third Tuesday of the month.
4. Bulk waste collection once each week in each year of the contract.
5. A unit price for 20 cubic yard and 30 cubic yard roll-off container units for municipal use by the Borough on an as-needed basis.
6. A contract term of three (3) years, with the option to extend the contract for up to two (2) additional one (1) year periods.

### ALTERNATE BID

The Alternate Bid is based on curbside collection and transportation from 2,150 residential properties on a per unit/per year basis as follows:

1. Residential solid waste once each week in each year of the contract.
2. Comingled recyclable materials collection once each week in each year of the contract.
3. Yard waste collection biweekly on the first and third Tuesday of the month.
4. Bulk waste collection once each week in each year of the contract.
5. A unit price for 20 cubic yard and 30 cubic yard roll-off container units for municipal use by the Borough on an as-needed basis.
6. A contract term of three (3) years, with the option to extend the contract for up to two (2) additional one (1) year periods.

The Alternate Bid shall be based on cart-only collection of residential solid waste and recycling materials from 2,150 residential properties utilizing an automated collection system consisting of a single operator, side-loading trash or recycling collection vehicle that uses a mechanical arm to lift a trash or recycling container and deposit the trash or recycling materials either directly into the body of the collection vehicle or into a container attached to the front of the collection vehicle (Curroto system) which then periodically deposits the materials into the body of the collection vehicle, and the collection and transportation of yard waste and bulk items from these same properties using traditional collection methods and not using an automated collection system.

The Alternate Bid shall also include the collection and transportation of residential solid waste, recycling materials, yard waste, and bulk items from 2,150 residential properties using traditional (manual) collection methods and not utilizing an automated collection system.

If an Alternate Bid is awarded, the Successful Bidder shall purchase, maintain, and deliver during the term of the contract, one ninety-six (96) gallon wheeled trash container to each of the 2,150 residential units being serviced with the automated collection system.

Whether the primary bid or the alternate bid, second ninety-six (96) gallon wheeled trash container shall be made available to any individual residential property owner upon request. Each residential property owner requesting a second ninety-six (96) gallon wheeled container shall be responsible for the cost of the container which shall not exceed the Successful Bidder's cost plus ten (10%) percent. The Successful Bidder shall invoice the resident directly for the cost of the second container. A sixty-five (65) gallon wheeled trash container, instead of the initially issued ninety-six (96) gallon wheeled trash container, shall be made available to any individual resident upon request who does not want, cannot use or manage, or does not produce enough residential solid waste to fill a ninety-six (96) gallon wheeled container each week.

All wheeled trash containers must be clean and deodorized prior to delivery. Any damaged wheeled trash containers provided by the Successful Bidder shall be repaired or replaced within 48-hours after being reported to the Successful Bidder.

**Primary Bid: 3-year contract with 2 option years**

<u>Annual Cost per unit</u>		<u>Total Bid Price</u>	
2026	<del>2023</del> \$466.85	2026	<del>2023</del> \$1,003,730
2027	<del>2024</del> \$476.19	2027	<del>2024</del> \$1,023,804
2028	<del>2025</del> \$485.71	2028	<del>2025</del> \$1,044,280
<u>Option Years</u>		<u>Option Years</u>	
2029	<del>2026</del> \$510.00	2029	<del>2026</del> \$1,096,494
2030	<del>2027</del> \$540.60	2030	<del>2027</del> \$1,162,284

**Alternate Bid: 3 year contract with 2 option years**

<u>Annual Cost per unit</u>		<u>Total Bid Price</u>	
2026	<del>2023</del> 489.19	2026	<del>2023</del> \$1,051,757
2027	<del>2024</del> 498.97	2027	<del>2024</del> \$1,072,793
2028	<del>2025</del> 508.95	2028	<del>2025</del> \$1,094,248
<u>Option Years</u>		<u>Option Years</u>	

2029 <del>2026</del>	534.40	2029 <del>2026</del>	\$1,148,961
2030 <del>2027</del>	566.46	2030 <del>2027</del>	\$1,217,898

**Roll-off Container Unit Price: 3 year contract with 2 option years**

	20 cubic yard container	30 cubic yard container
2026 <del>2023</del>	\$675.00	\$765.00
2027 <del>2024</del>	\$700.00	\$790.00
2028 <del>2025</del>	\$725.00	\$815.00

**Option Years**

2029 <del>2026</del>	\$775.00	\$885.00
2030 <del>2027</del>	\$850.00	\$915.00

Company Name: Whitetail Disposal, LLC

Address: 334 Layfield Rd,

Perkiomenville, PA 18074

Signature:  Date: October 28, 2025

Name, printed: John W. Casella

Title: President & Secretary

Phone: 484-714-9689 Email Charles.Pantaleo@casella.com

**The person whose signature appears on this form shall be the same person who executes the Bidders Affidavit**

# ANNUAL BUDGET



## BOROUGH OF AMBLER

Prepared by  
Kyle B. Detweiler, MBA

131 Rosemary Avenue,  
Ambler, PA 19002

215-646-1000  
[boroughofambler.com](http://boroughofambler.com)

# FISCAL YEAR 2026

## Authoritative Information

The following is an identification of the legislative leadership of the Borough and the administrative entities responsible for the annual budget.

## Governing Body

- **Ambler Borough Council**
  - Glynnis Siskind, Council President
  - Elizabeth Iovine, Council Vice President
  - Redmond Brubaker
  - Jennifer Henderson
  - David Hui
  - Lou Orehek
  - Tracy Pavlovic
  - Nancy Roecker Coates
  - Karen Sheedy
- **Jeanne Sorg, Mayor**



## Administrative & Financial Leadership

- Kyle Detweiler, Borough Manager
- Elizabeth Iovine, Chair, Finance & Planning Committee
- Redmond Brubaker, Member, Finance & Planning Committee
- Karen Sheedy, Member, Finance & Planning Committee
- James Gambles, Borough Finance Director

## Key Dates

- Date Submitted: November 18, 2025
- Date of Proposed Adoption: December 16, 2025

## **Ambler Borough 2026 Budget Message**

**Subject:** Transmittal of the Proposed Fiscal Year 2026 Annual Operating and Capital Budget

**DATE:** November 18, 2025

**TO:** The Honorable Mayor and Members of Ambler Borough Council, and the Residents of Ambler

**FROM:** Kyle Detweiler, Borough Manager

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We are pleased to formally transmit the Proposed Annual Operating and Capital Budget for **Fiscal Year 2026**, covering the period from January 1, 2026, through December 31, 2026. This budget document represents a comprehensive financial plan designed to maintain the quality of life, infrastructure, and essential services that define our community while ensuring the continued fiscal sustainability of Ambler Borough.

### **I. Fiscal Philosophy and Core Objectives**

The development of the FY 2026 Budget was guided by three foundational principles:

1. **Fiscal Prudence:** Maintaining a balanced budget that avoids service interruptions and reserves adequate funds for unexpected events.
2. **Investment in Infrastructure:** Prioritizing the maintenance and upgrading of public assets, including drinking water, stormwater, wastewater treatment and sanitary sewer systems.
3. **Community Enhancement:** Allocating resources toward public safety, economic development initiatives, and parks and recreation programs.

### **II. Summary of Financial Highlights**

The FY 2026 budget totals **\$20,166,425** across all funds. Key financial assumptions and allocations include:

- **General Fund:** The Operating General Fund is budgeted at **\$6,389,000**. This budget maintains current service levels for Police, Public Works, Administration, and Public Utilities.
- **Revenue Stability:** Revenues are projected to remain steady, reflecting the resilient local economy and careful management of tax and fee collections.
- **Taxation**
  - The budget is balanced without a millage increase, keeping the Borough tax rate stable at 9.815 Mills.
    - *General Purpose Tax Rate: 8.275 Mills*

- *Streetlights Tax Rate: 0.210 Mills*
- *Fire Protection Tax Rate: 0.650 Mills*
- *Debt Service Tax Rate: 0.00 Mills*
- *Parks & Recreation Tax Rate: 0.680 Mills*

### III. Key Strategic Investments for 2026

This budget reflects Ambler Borough's commitment to strategic, long-term investments:

- **Public Safety:** Allocation of funds to upgrade equipment for the Police Department and support the continuation of community ambulance and fire-fighting initiatives.
- **Capital Improvement Program (CIP):** A dedicated investment of **\$890,000** primarily focused on improvements of the **Ambler Borough Wastewater Treatment Plant** and electrical upgrades.
- **Parks and Recreation:** Continued support for park equipment repair, maintenance, replacement and funding for the design of improvements at **All Parks**.

### IV. Conclusion and Acknowledgement

We commend the dedication of the Borough Council, the Finance & Planning Committee, and the entire Borough staff for their thoughtful input and commitment throughout this budget process. This document is not merely a financial statement, but a policy guide that reflects the aspirations and values of Ambler.

We encourage all citizens to review the proposed budget and participate in the public work sessions scheduled for its consideration. A collaborative environment of working together will help to ensure a prosperous and well-managed 2026 for Ambler Borough.

Respectfully Submitted,



**Kyle Detweiler**  
Borough Manager  
Ambler Borough



## Ambler Borough FY 2026 Budget Timeline

This timeline outlines the critical dates and milestones for the preparation, review, adoption, and implementation of the Ambler Borough 2026 Budget.

### Phase I: Preparation and Submission (Summer/Fall 2025)

Date (2025)	Milestone / Activity	Responsible Party
Early July	Distribution of budget preparation materials to all Department Heads.	Borough Manager / Finance Dept.
Late July	Departmental budget requests and Capital Improvement Program (CIP) submissions due.	Department Heads
Mid-August	Internal review and preliminary budget meetings with Department Heads and Borough Manager.	Borough Manager
Mid-September	<b>First proposed FY 2026 Budget Document officially submitted</b> to Borough Council.	Borough Manager

### Phase II: Review and Public Engagement (Fall 2025)

Date (2025)	Milestone / Activity	Focus and Goal
September 16	<b>Budget Work Session #1:</b> Initial review by Finance & Planning Committee and Borough Council (Review of Revenue Assumptions and General Fund).	Council Review / Public Comment
October 21	<b>Budget Work Session #2:</b> Detailed review of the Capital Budget, Debt Service, and Non-General Funds (e.g., Sewer, Refuse).	Council Review / Public Comment
November 18	<b>Budget Work Session #3:</b> Notice of Intent to adopt the budget and set the final millage rate, in accordance with municipal codes.	Council Review / Public Comment
December 2	<b>Committee Meeting with the Proposed Budget:</b> Final opportunity for public input before adoption.	Borough Council / Public

## Phase III: Adoption and Implementation (Late 2025 / Early 2026)

Date	Milestone / Activity	Status
December 16, 2025	<b>Final Council Meeting:</b> Introduction and <b>Vote for Formal Adoption</b> of the FY 2026 Budget Resolution and associated Millage Rate Ordinance, if necessary.	Adopted
January 1, 2026	FY 2026 Budget officially takes effect.	Implemented
February 2026	Final printing and <b>Distribution of the Adopted Budget Document</b> to the public and regulatory bodies.	Borough Administration



Post Office, Ambler, Pa.

## Ambler Borough Organizational Structure

The government of Ambler Borough operates under a Council-Manager form of government, where policy-making is entrusted to an elected Council, and day-to-day administration is managed by a professional Borough Manager.

### I. Governing Body and Administration

Entity	Role and Function	Key Personnel
<b>Borough Residents</b>	Elect the governing body (Council and Mayor). They are the ultimate source of authority.	All Citizens of Ambler
<b>Borough Council</b>	<b>Legislative Body.</b> Determines policy, adopts ordinances, sets the millage rate, and approves the annual budget. Composed of nine elected officials.	Council President, Vice President (and 7 other members)
<b>Mayor</b>	<b>Chief Executive and ceremonial head.</b> Oversees the Police Department and is responsible for civil emergencies.	Jeanne Sorg, Mayor
<b>Borough Manager</b>	<b>Chief Administrative Officer.</b> Executes the policies and ordinances adopted by Council, prepares the annual budget, and directs the operations of all departments.	Kyle Detweiler

## II. Departmental Structure

The Borough Manager oversees the following essential departments responsible for delivering public services:

Department	Primary Responsibilities
<b>Administration &amp; Finance</b>	Financial management (budgeting, payroll, taxes), record-keeping, human resources, and customer service.
<b>Wastewater Treatment</b>	Maintaining sanitary sewer collection system infrastructure, wastewater treatment plant infrastructure, maintenance, upgrades and repairs.
<b>Public Works</b>	Maintenance and repair of all Borough infrastructure, including streets, snow removal, park facilities, and vehicle fleet.
<b>Code Enforcement &amp; Planning</b>	Reviewing and issuing permits, zoning enforcement, and managing Borough planning initiatives and development projects.
<b>Fire Department (Volunteer)</b>	Provides fire suppression, rescue, and emergency medical services (supported by Borough funding).
<b>Water Department</b>	Provides safe, clean, effective drinking water to not only Borough residents but locations outside the limits of the Borough as well, in accordance with the most up-to-date agency regulations and limits.

### Ambler Borough General Fund – 2026 Proposed Budget

The General Fund's proposed budget for 2026 is **\$6,389,000** for both revenue and expenses. Following is the analysis for both the revenue and expense breakdown by category.

#### 2026 Proposed General Fund Revenue Analysis

The General Fund revenue is highly dependent on **Real Estate Taxes** and **Earned Income Tax (EIT)**, which together account for a significant majority of the fund's income.

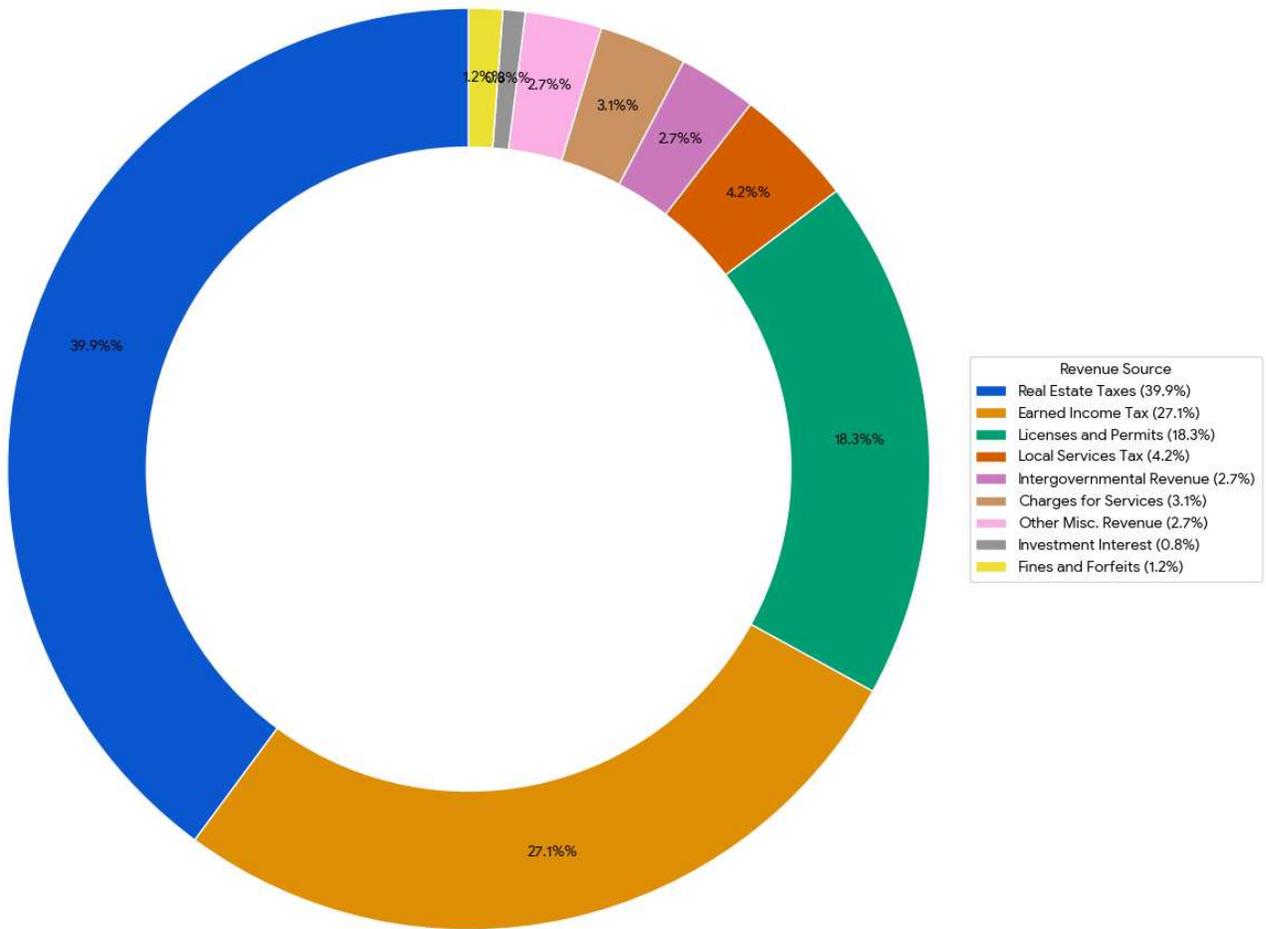
#### General Fund Revenue by Category

Category	2026 Budget	Share
Real Estate Taxes	\$2,548,200	39.9%
Earned Income Tax	\$1,732,300	27.1%
Licenses and Permits	\$1,170,000	18.3%
Local Services Tax	\$270,000	4.2%
Intergovernmental Revenue	\$175,000	2.7%
Charges for Services	\$196,400	3.1%
Other Misc. Revenue	\$171,400	2.7%
Investment Interest	\$50,000	0.8%
Fines and Forfeits	\$75,700	1.2%
<b>Total</b>	<b>\$6,389,000</b>	<b>100.0%</b>

#### Key Observations for Revenue

1. **Dominant Tax Revenue: Real Estate Taxes** and **Earned Income Tax** are the primary revenue sources, totaling **\$4,280,500** and making up **67.0%** of the total General Fund revenue. This indicates the fund's stability is tied directly to the local property values and resident earnings.
2. **Licenses and Permits:** This category is the third-largest revenue source, contributing **\$1,170,000 (18.3%)**, which reflects a high volume of local construction and business activity.
3. **Local Services Tax (LST):** At **\$270,000 (4.2%)**, the LST provides a modest but consistent source of income from local employees.

2026 General Fund Revenue by Detailed Source (Final)



## 2026 Proposed General Fund Expense Analysis

The vast majority of General Fund spending is dedicated to **public safety** (Police) and **core municipal operations**.

### General Fund Expenses by Category

Expense Category	2026 Budget	Percentage
<b>Police</b>	\$3,524,700	55.2%
<b>Highway Maintenance &amp; Infrastructure</b>	\$1,436,000	22.5%
<b>Administration</b>	\$917,600	14.4%
<b>Zoning &amp; Building Inspection</b>	\$238,700	3.7%
<b>Contributions &amp; Other</b>	\$114,900	1.8%
<b>Crossing Guards</b>	\$101,400	1.6%
<b>Other Minor Expenses</b>	\$55,700	0.9%
<b>Total Expenses</b>	<b>\$6,389,000</b>	<b>100.0%</b>

### Key Observations for Expenses

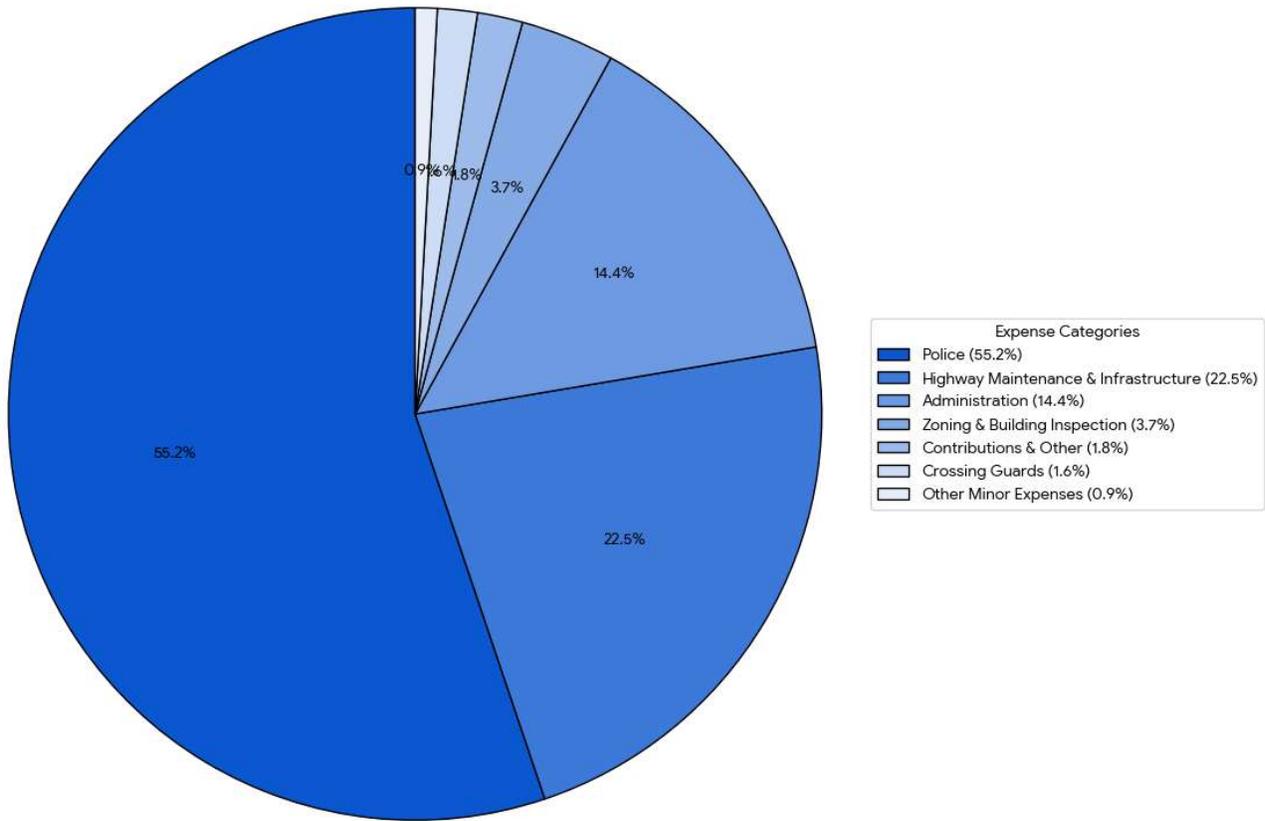
1. **Police is the Largest Expense:** Police spending is the single largest appropriation, at **\$3,524,700** (55.2% of the total fund). This highlights the municipality's prioritization of public safety.
2. **Core Operations:** The next largest expenses are Highway Maintenance & Infrastructure, accounting for **22.5%**, respectively. These categories cover road maintenance costs necessary for basic municipal function.
3. **Administration:** The **Administration** category, at **14.4%**, is indicative of the cost of servicing municipal operations as well as other significant, non-operational expenditures.

The pie chart below illustrates the breakdown of the **2026 General Fund Budget Expenses**, which total **\$6,389,000**.

The expenses have been grouped into seven major categories for clarity:

- **Police** is the largest expenditure, accounting for over half of the budget.
- **Highway Maintenance & Infrastructure** is the second-largest category.
- **Administration** makes up more than a tenth of the total budget.

2026 General Fund Budget Expenses



### Ambler Borough Street Lights Fund Expenditures - 2026 Proposed Budget

100% of the funds' budget is allocated to the single function of **Street Lighting**.

Category	2026 Proposed Budget	Percentage
Street Lighting	\$63,700	100.0%

#### **Budget Analysis**

The structure of the Street Lights Fund budget is very simple, dedicating the entire fund to its intended purpose.

- **Singular Focus:** The **Street Lighting** category consumes **100%** of the total fund expenditure (\$63,700). This allocation covers all anticipated costs related to operating, maintaining, and potentially upgrading the public streetlight system, such as electricity consumption, repairs, and infrastructure upkeep.

### Ambler Borough Fire Fund Expenditures - 2026 Proposed Budget

100% of the fund's budget is allocated to the single function of **Fire- Related Expenditures**.

Category	2026 Proposed Budget	Percentage
Expense	\$1,283,100.00	100.0%

#### **Budget Analysis**

The Fire Fund's budget presentation simplifies the expenditures into one major line item, Expense, representing the entire \$1,283,100.00 budget.

- **Consolidated Reporting:** The data structure groups all detailed costs (such as insurance, worker's compensation, and the fire tax borough turnover/contribution) under this single "Expense" sub-total. This indicates the fund is primarily a flow-through mechanism for the annual borough contribution to the fire company and related overhead costs.

### Refuse Fund: 2026 Budgeted Revenue Breakdown

The chart below illustrates the overwhelming reliance of the Refuse Fund on **REFUSE FEES** for its revenue.

Revenue Source	2026 Budget Amount	Percentage of Total Revenue
REFUSE FEE	\$953,000	99.37%
INTEREST EARNINGS	\$5,000	0.52%
Misc Revenue	\$1,000	0.10%
<b>TOTAL REVENUE</b>	<b>\$959,000</b>	<b>100.0%</b>

The Refuse Fund is dominated by a single revenue source, which is characteristic of a dedicated service fund.

Since the fund is balanced with **\$959,000** in both revenue and expenses, the expenses are fully covered by these revenue sources.

### Parks Fund: 2026 Budgeted Revenue Breakdown

The Parks Fund has a total budgeted revenue of \$207,500 for 2026. The fund is overwhelmingly reliant on tax revenue, as shown in the chart breakdown below.

Revenue Source	2026 Budget	Percentage of Total
Tax Revenue	\$204,500	98.55%
Interest	\$2,500	1.21%
Rental of Parks	\$300	0.14%
Parks Programs	\$200	0.10%
<b>Total</b>	<b>\$207,500</b>	<b>100.00%</b>

### Parks Fund Analysis (Continued)

The 2026 Parks Fund budget is almost entirely financed by **Tax Revenue**, which accounts for approximately **98.55%** of the total budgeted revenue.

- **Primary Source: Tax Revenue** is the dominant funding source, budgeting \$204,500. This indicates that the fund operates primarily on dedicated tax appropriations rather than generating significant income from user fees or investments.
- **Minor Sources:** Other sources, including **Interest** (\$2,500), **Rental of Parks** (\$300), and **Parks Programs** (\$200), are minor contributors, collectively making up less than 1.5% of the fund's total revenue.

This structure suggests the Parks Fund's financial stability and planning are highly dependent on the stability of the dedicated **Tax Revenue** stream.

### 2026 Liquid Fuels Fund Budget Analysis

The total proposed budget for the Liquid Fuels Fund in 2026 is **\$177,000.00**, with both total revenue and total expenses balancing at this amount.

#### Revenue Composition

The revenue for the Liquid Fuels Fund is overwhelmingly dominated by a single source.

Category	2026 Budget	Percentage
LIQUID FUELS ALLOCATION	\$175,000.00	98.9%
INTEREST EARNINGS	\$2,000.00	1.1%
Total Revenue	<b>\$177,000.00</b>	<b>100.0%</b>

As shown in the chart, the **Liquid Fuels Allocation** (which typically comes from state or federal sources for road maintenance) accounts for **98.9%** of all budgeted revenue. **Interest Earnings** make up the remaining 1.1% of the fund's income.

### Liquid Fuels Expense Composition

The fund's expenses are heavily concentrated in capital investments, with a significant portion allocated to the purchase and maintenance of equipment.

Category	2026 Budget	Percentage
<b>CAPITAL- EQUIPMENT PURCHASES</b>	\$132,000.00	74.6%
<b>SWEEPER VEHICLE MAINTENANCE</b>	\$15,000.00	8.5%
<b>SWEEPER REPAIRS &amp; MAINTENANCE</b>	\$10,000.00	5.6%
<b>WINTER/REPAIRS &amp; SUPPLIES (Salt)</b>	\$10,000.00	5.6%
<b>WINTER CONTRACTED SERVICE</b>	\$5,000.00	2.8%
<b>WINTER VEHICLE MAINTENANCE</b>	\$5,000.00	2.8%
<b>Total Expenses</b>	<b>\$177,000.00</b>	<b>100.0%</b>

The largest expense category is **Capital- Equipment Purchases**, which accounts for nearly three-quarters (74.6%) of the total expense budget. The remaining expenses are divided among various maintenance and winter-related categories, including:

- **Sweeper Vehicle Maintenance: 8.5%**
- **Sweeper Repairs & Maintenance: 5.6%**
- **Winter Repairs & Supplies (Salt): 5.6%**

This distribution indicates a focus on significant equipment investment in 2026, which is being fully funded by the Liquid Fuels Allocation.

### 2026 Water Fund Budget Analysis

The **2026 Proposed Budget** for the Water Fund is balanced with both total Revenue and total Expenses set at **\$5,020,125**.

This total represents a significant decrease from the **2025 Budget** of **\$6,402,100**. This change is primarily driven by fluctuations in major capital projects and related grants, particularly those for **PFAS remediation**.

#### Revenue Analysis (Total: \$5,020,125)

The Water Fund's revenue is heavily reliant on two major categories: **Water Sales** and **Federal Grants**, specifically the **MIRIA PFAS Grant**.

Revenue Source	2026 Budget	Share of Total Revenue	Notes
Water Sales & Fees (Water Revenues)	\$2,731,800	54.4%	Budgeted slightly lower than the \$3,047,400 budgeted in 2025.
Federal Grant Funds (PFAS Grant)	\$2,000,000	39.8%	A decrease from the \$3,000,000 budgeted in 2025.
Tower Rental Income	\$168,000	3.3%	Up from the \$246,400 budgeted in 2025.
Transfers (AWWTP ADMIN FEE)	\$101,325	2.0%	Stable compared to the 2025 Budget.

#### Key Water Sales Details (Total \$2,731,800)

- **Domestic Water Sales-TWN** is the single largest component of operating revenue at **\$1,200,000**.
- **Domestic Water Sales-BORO** is the second largest at **\$800,000**.

#### Expense Analysis (Total: \$5,020,125)

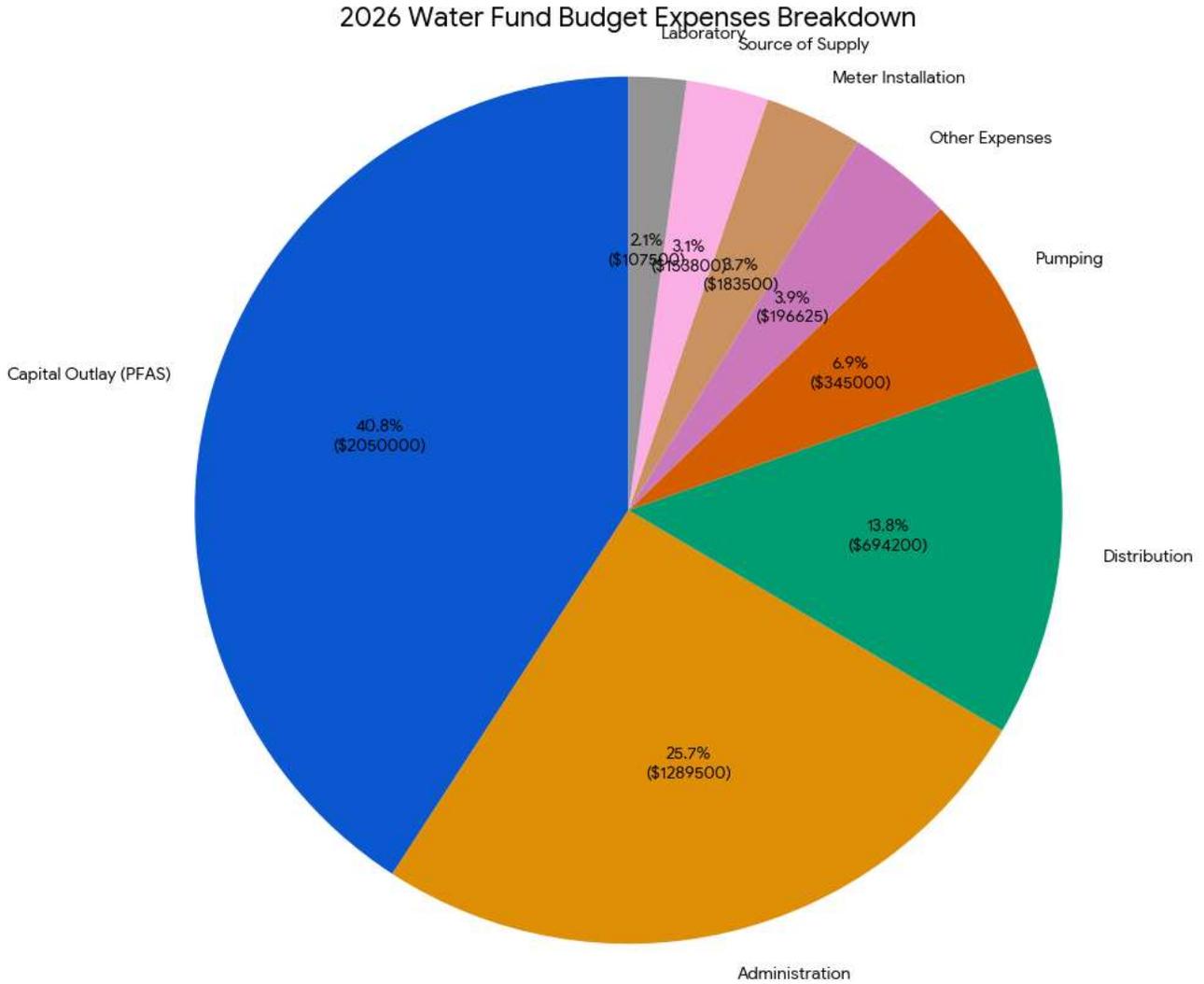
The expense budget is dominated by capital projects, mostly related to environmental compliance and infrastructure upgrades.

Expense Category	2026 Budget	Share of Total Expenses
Capital Outlay (PFAS & Infrastructure)	\$2,050,000	40.8%
Administration	\$1,289,500	25.7%
Distribution	\$694,200	13.8%
Pumping	\$345,000	6.9%
Meter Installation	\$183,500	3.7%
Source of Supply	\$153,800	3.1%
Other Expenses (Laboratory, Debt, etc.)	\$504,125	10.0%

### Major Budget Highlights

1. **Capital Projects (PFAS Remediation):** The primary focus is on PFAS (Per- and polyfluoroalkyl substances) removal.
  - The largest single capital expense is **Whitemarsh Treatment Plant - PFAS at \$1,000,000.**
  - Other significant PFAS-related capital items include:
    - **Wells 2, 6, & 7-PFAS Upgrade:** \$450,000
    - **Well 9-PFAS Upgrade:** \$420,000
    - **CARBON FILTERS:** \$150,000
  - The total Capital Outlay is budgeted at **\$2,050,000.**
2. **Administration Expenses:** The **\$1,289,500** Administration budget includes:
  - **Salaries-Water Admin:** \$535,000.
  - **Medical Benefits:** \$300,000.
  - **Legal Services:** \$60,000.
  - **Liability Insurance:** \$100,000.

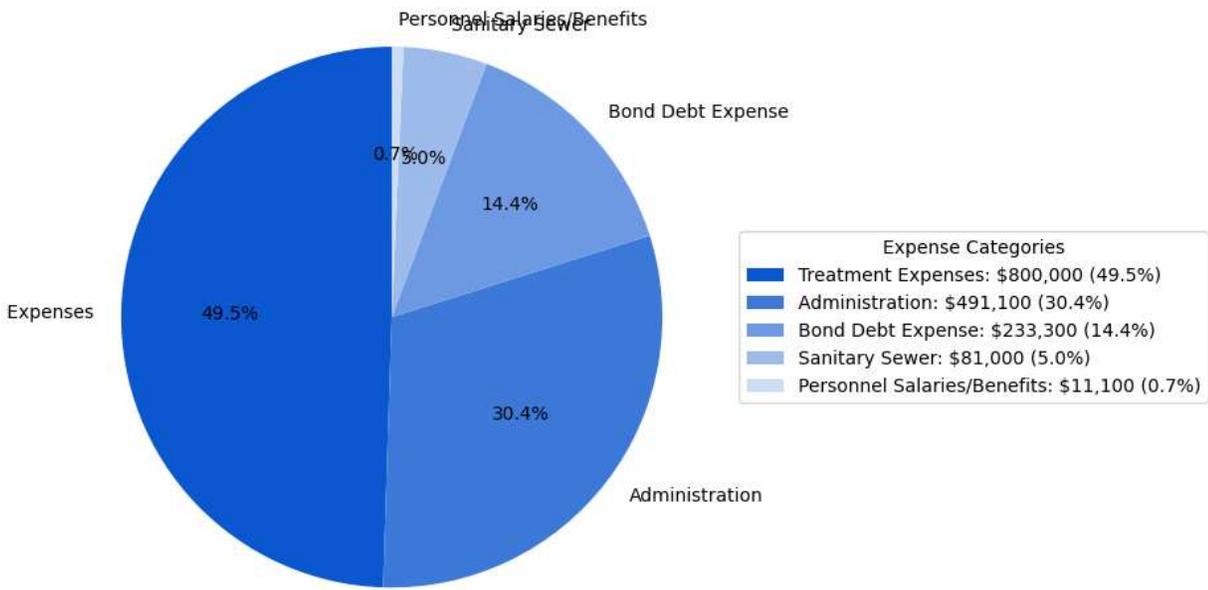
- 3. **Pumping Expenses:** The **\$345,000** Pumping budget is driven by **Electricity** costs at **\$225,000**, which is budgeted higher than the \$195,000 in 2025.
- 4. **Distribution Expenses:** The **\$694,200** Distribution budget includes a significant allocation for **New Trucks** at **\$62,000**, up from the \$27,400 budgeted in 2025.



**Sewer Fund 2026 Expense Breakdown**

Here is a pie chart illustrating the breakdown of the 2026 Proposed Expenses by major category, followed by an analysis of the distribution.

Sewer Fund 2026 Proposed Budget: Expense Breakdown



The expenses are primarily concentrated in two areas: **Treatment Expenses** and **Administration**.

Category	2026 Budget Amount	Percentage of Total Expenses
Treatment Expenses	\$800,000	49.5%
Administration	\$491,100	30.4%
Bond Debt Expense	\$233,300	14.4%

Category	2026 Budget Amount	Percentage of Total Expenses
Sanitary Sewer	\$81,000	5.0%
Personnel Salaries/Benefits	\$11,100	0.7%
<b>TOTAL</b>	<b>\$1,616,500</b>	<b>100.0%</b>

### Analysis of Proposed Expenses

The following are key points regarding the Sewer Fund's planned expenditures for 2026:

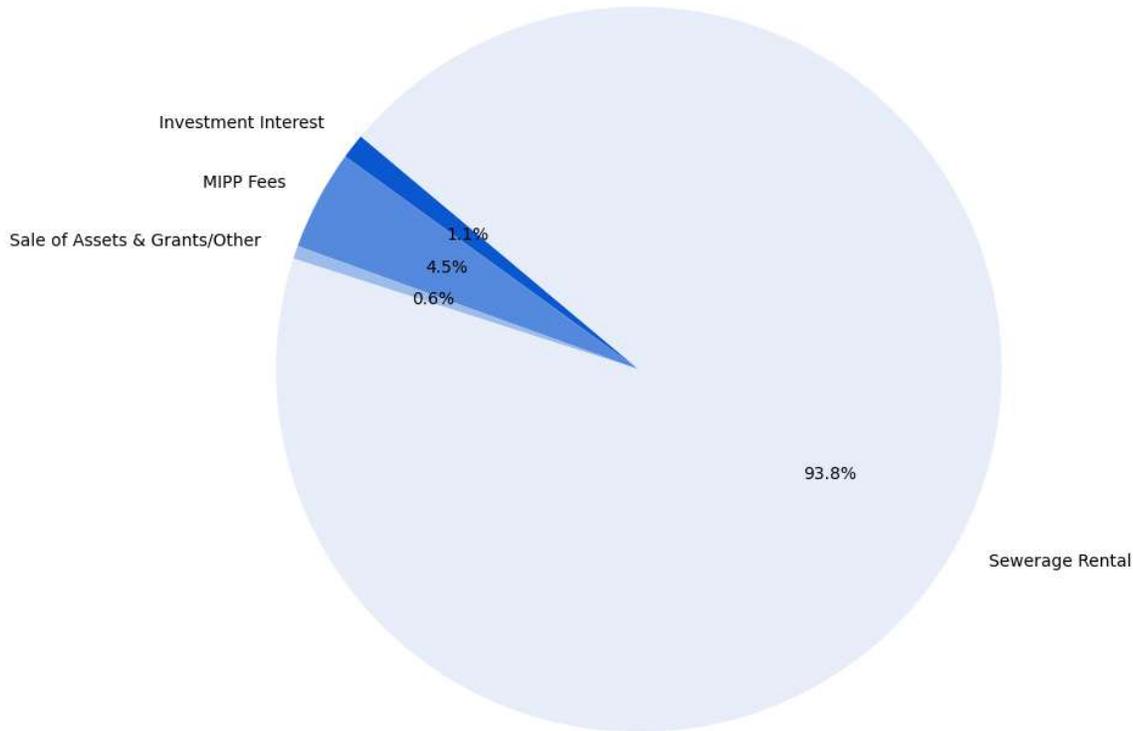
- **Treatment Expenses** comprise the largest portion of the budget at \$800,000 (49.5%). This category is the cost associated with the operation and maintenance of the sanitary sewer collection system and is the single largest driver of the fund's expenses.
- **Administration** is the second largest expense, budgeted at \$491,100 (30.4%). This covers the operational costs related to managing the sewer utility, which includes overhead, billing, and general administrative functions.
- **Bond Debt Expense** is a significant fixed cost, accounting for \$233,300 (14.4%). This represents the principal and interest payments for any outstanding loans or bonds used to finance past capital projects for the sewer system.
- **Sanitary Sewer** expenditures, at \$81,000 (5.0%), cover the costs for the maintenance and repair of the sewer collection lines, separate from the treatment costs.
- **Personnel Salaries/Benefits** is the smallest item at \$11,100 (0.7%), suggesting that direct sewer fund employees are budgeted mostly under the Administration or Treatment Expense line items, or that only a small portion of shared personnel costs are allocated directly to this category.

**2026 Proposed WWTP Fund Revenue Breakdown**

The 2026 Proposed Budget for the Wastewater Treatment Plant (WWTP) Fund has a Total Proposed Revenue of \$4,477,500.00.

The pie chart below illustrates the breakdown of the revenue sources for the WWTP Fund.

2026 Proposed Waste Water Treatment Plant Fund Revenue Breakdown



**2026 Proposed WWTP Fund Revenue Breakdown**

Category	2026 Budget	Percentage
Sewerage Rental	\$4,201,500	93.8%
MIPP Fees	\$200,000	4.5%
Investment Interest	\$50,000	1.1%
Sale of Assets & Grants/Other	\$26,000	0.6%

### WWTP Revenue Analysis (Continued)

The analysis of the 2026 Proposed Revenue for the Wastewater Treatment Plant Fund highlights a near-total reliance on its core service fees:

- **Dominance of Sewerage Rental (93.8%):** The vast majority of the WWTP's revenue, **\$4,201,500**, comes from Sewerage Rental fees. This category aggregates the contributions from all entities utilizing the plant's services, including Ambler Borough and surrounding townships (Lower Gwynedd, Upper Dublin, Whitemarsh, and Whitpain). This indicates that the fund's financial stability is overwhelmingly dependent on the ongoing demand and fee structure for treating wastewater from these municipalities.
- **Secondary Sources:**
  - **MIPP Fees (4.5%):** The second-largest source, **\$200,000**, comes from the **Municipal Industrial Pretreatment Program (MIPP)**, which manages industrial discharge into the sewer system. This is a significant, albeit minor, contributor to overall revenue.
  - **Investment Interest (1.1%):** Revenue from CAPITAL & EARNINGS FR INVSTMTS is budgeted at **\$50,000**, a relatively small portion.
  - **Sale of Assets & Grants/Other (0.6%):** The smallest category, budgeted at **\$26,000**, includes revenue from the sale of assets, grants, and miscellaneous sources.

In summary, the Wastewater Treatment Plant Fund is essentially a dedicated utility fund, with over **98%** of its proposed revenue derived from charges for services rendered (Sewerage Rental and MIPP Fees). This highly concentrated revenue structure suggests a predictable, yet non-diversified, funding model.

# APPENDIX

FOLLOWING THIS PAGE IS A FUND-BY-FUND  
BREAKDOWN OF THE PROPOSED 2026  
OPERATING BUDGET IN EXCEL FORMAT

**GENERAL FUND****2026 PROPOSED BUDGET**

ACCOUNTS FOR: PAGE 1			2022 Acutal	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/2025	2026 Budget
<b>Revenue</b>								
Real Estate Taxes								
1301	101	REAL ESTATE-CURRENT YEAR	1,920,124	2,037,768	2,440,350	2,433,700	2,339,199	2,500,000
1301	102	DELINQUENT MONTCO LIENS	25,584	20,574	27,693	31,700	36,058	46,000
1301	111	REAL ESTATE TAX INTERIUMS	2,879	44,005	813	-	2,164	2,200
<b>TOTAL</b>	<b>Real Estate Taxes</b>		<b>1,948,587</b>	<b>2,102,347</b>	<b>2,468,856</b>	<b>2,465,400</b>	<b>2,377,421</b>	<b>2,548,200</b>
Enabling Taxes								
1310	310	R. E. Transfer Tax	295,938	200,529	161,439	105,500	129,243	120,000
1310	320	EARNED INCOME TAX	1,244,483	1,316,152	1,111,253	1,448,000	808,193	1,420,000
1310	509	LOCAL SERVICE TAX	147,934	162,458	112,842	162,500	102,194	160,000
1310	510	AMUSEMENT TAX	-	-	-	-	-	-
1310	512	Business Privilege Tax	147,367	105,393	100,303	127,000	84,193	140,000
<b>TOTAL</b>	<b>Enabling Taxes</b>		<b>1,835,722</b>	<b>1,784,532</b>	<b>1,485,837</b>	<b>1,843,000</b>	<b>1,123,823</b>	<b>1,840,000</b>
Business Licenses & Permits								
1321	601	BEVERAGE LICENSES	1,800	1,800	2,000	2,000	2,000	2,000
1321	602	OTHER LICENSES	-	-	-	-	-	-
1321	605	CABLE TELEVISION FRANCHISE	27,682	181,003	92,451	88,000	65,429	100,000
<b>TOTAL</b>	<b>Business Licenses &amp; Pe</b>		<b>29,482</b>	<b>182,803</b>	<b>94,451</b>	<b>90,000</b>	<b>67,429</b>	<b>102,000</b>
Non-Bus. Licenses & Permits								
1322	606	STREET OPENINGS	2,025	5,775	2,300	2,000	3,200	4,000
1322	607	SIGN PERMITS	400	300	175	300	100	300
1322	608	ALL OTHER PERMITS	2,127	2,715	2,050	2,500	887	1,200
1322	610	APARTMENT PERMITS	42,559	52,170	53,090	52,000	50,761	52,000
1322	612	Apartment Inspections	30	8,420	9,400	5,000	5,610	6,000
1322	640	Rental Inspections	-	3,120	-	-	-	-
<b>TOTAL</b>	<b>Non-Bus. Licenses &amp; Pe</b>		<b>47,141</b>	<b>72,500</b>	<b>67,015</b>	<b>61,800</b>	<b>60,558</b>	<b>63,500</b>
Fines								

ACCOUNTS FOR: PAGE 2			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
1331	331	MOTOR VEHICLES FINES	88,101	92,402	96,144	95,000	49,800	80,000
1331	613	ORDINANCE VIOLATIONS	-	-	-	-	-	-
<b>TOTAL</b>	<b>Fines</b>		<b>88,101</b>	<b>92,402</b>	<b>96,144</b>	<b>95,000</b>	<b>49,800</b>	<b>80,000</b>
	Interest Earnings							
1341	136	INTEREST ON INVESTMENTS	22,765	60,401	64,470	50,000	48,913	50,000
<b>TOTAL</b>	<b>Interest Earnings</b>		<b>22,765</b>	<b>60,401</b>	<b>64,470</b>	<b>50,000</b>	<b>48,913</b>	<b>50,000</b>
	Rents & Royalties							
1342	614	RENT MUNICIPAL LOTS	29,400	25,000	28,428	28,000	30,862	35,000
1342	916	RENT MUNICIAPL BUILDING	39,240	40,210	40,360	50,000	39,010	45,000
<b>TOTAL</b>	<b>Rents &amp; Royalties</b>		<b>68,640</b>	<b>65,210</b>	<b>68,788</b>	<b>78,000</b>	<b>69,872</b>	<b>80,000</b>
	Misc Grants							
1350	801	ALL OTHER GRANTS	11,908	-	-	949,700	80,000	80,000
1350	857	PENSION STATE AID	220,750	193,619	333,452	320,500	359,946	340,000
1350	858	AMBLER THEATER GRANT	-	-	-	-	(80,000)	-
1350	862	ANNUAL RECYCLE GRANT	13,692	-	-	10,000	-	10,000
1350	863	PEMA GRANT	-	326,943	31,853	-	-	-
1350	865	TEA 21 Grants	-	-	358,394	-	-	-
<b>TOTAL</b>	<b>Misc Grants</b>		<b>246,350</b>	<b>520,562</b>	<b>723,699</b>	<b>1,280,200</b>	<b>359,946</b>	<b>430,000</b>
	Federal Grant Fund							
1351	351	FEDERAL GRANT FUNDS	-	-	-	-	-	-
<b>TOTAL</b>	<b>Federal Grant Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	State Shared Rev. Grants							
1355	15	POCKET PARK	-	-	-	-	-	-
1355	69	DVIT GRANT	-	-	-	-	-	-
1355	688	PENNDOT WINTER SNOW CONT	2,771	3,180	3,244	2,900	2,041	2,000
1355	867	PUBLIC UTILITY REALTY TAX	3,677	3,729	3,702	3,700	-	3,700
<b>TOTAL</b>	<b>State Shared Rev. Gran</b>		<b>6,448</b>	<b>6,909</b>	<b>6,946</b>	<b>6,600</b>	<b>2,041</b>	<b>5,700</b>
	Local Shared Rev. Grants							
1357	869	SCHOOL DISTR CROSSING GUARD	47,779	66,096	69,647	75,000	-	75,000
<b>TOTAL</b>	<b>Local Shared Rev. Gran</b>		<b>47,779</b>	<b>66,096</b>	<b>69,647</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>
	Zoning General Government							

ACCOUNTS FOR: PAGE 3			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/2025	2026 Budget
1361	871	SALES OF MAPS, ORDINANCES,ETC	-	-	-	-	-	-
1361	876	ZONING PERMITS & LAND DEV FEES	9,864	3,700	2,310	3,000	8,770	10,000
<b>TOTAL</b>	<b>Zoning General Governm</b>		<b>9,864</b>	<b>3,700</b>	<b>2,310</b>	<b>3,000</b>	<b>8,770</b>	<b>10,000</b>
	Public Safety							
1362	383	POLICE SERVICE REIMBURSEMENT	611	2,269	21,083	7,000	989	1,000
1362	384	COMMUNITY OUTREACH POLICE	-	-	-	-	525	1,000
1362	623	STATE POLICE FINES	2,297	1,025	2,200	2,000	1,307	2,000
1362	872	BUILDING PERMITS	58,997	66,131	57,334	67,000	34,995	67,000
1362	973	POLICE REPORTS	2,038	1,303	2,660	2,000	2,329	3,000
<b>TOTAL</b>	<b>Public Safety</b>		<b>63,943</b>	<b>70,728</b>	<b>83,277</b>	<b>78,000</b>	<b>40,144</b>	<b>74,000</b>
	Highway & Streets							
1363	623	Drug Task Force	5,494	9,656	-	-	-	6,000
1363	873	CHG FOR CURB & SIDEWALK	-	25	-	-	-	-
1363	874	PARKING METERS	197,475	200,773	221,807	200,000	161,172	200,000
1363	894	CHARGING STATIONS	1,001	2,525	2,035	2,500	3,657	5,000
1363	902	Water Line Protection (85%)	29,836	28,489	24,898	30,000	24,735	30,000
<b>TOTAL</b>	<b>Highway &amp; Streets</b>		<b>233,806</b>	<b>241,468</b>	<b>248,740</b>	<b>232,500</b>	<b>189,564</b>	<b>241,000</b>
	Misc Revenues							
1365	512	Donations	15,800	(500)	500	-	-	-
<b>TOTAL</b>	<b>Misc Revenues</b>		<b>15,800</b>	<b>(500)</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Misc Revenues							
1380	381	Cell Tower Rental	1,899	5,420	-	1,900	1,899	1,900
1380	880	MISCELLANEOUS	1,410	1,703	1,920	-	861	1,000
1380	881	INSURANCE CLAIMS	3,500	-	921	-	-	-
<b>TOTAL</b>	<b>Misc Revenues</b>		<b>6,809</b>	<b>7,123</b>	<b>2,841</b>	<b>1,900</b>	<b>2,760</b>	<b>2,900</b>
	Contribution							
1387	882	CONTRIBUTIONS PRIVATE SOURCE	-	-	-	-	-	-
<b>TOTAL</b>	<b>Contribution</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Sale of Assets							
1391	396	SALE OF ASSETS	(281)	-	566	-	11,200	12,000
<b>TOTAL</b>	<b>Sale of Assets</b>		<b>(281)</b>	<b>-</b>	<b>566</b>	<b>-</b>	<b>11,200</b>	<b>12,000</b>
	Inter Fund Transfers							

ACCOUNTS FOR:			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/2025	2026 Budget
PAGE 4								
1392	4	TRANSFER FROM REFUSE	-	-	30,000	30,000	-	30,000
1392	392	RESERVE TRANSFERS	-	-	-	643,300	-	643,300
1392	885	Transfer From Water	-	-	-	-	-	-
1392	886	AWWTP ADMINISTRATIVE FEE	77,465	77,465	77,465	101,300	101,325	101,400
1392	901	Transfer From WWTP	-	68,940	-	-	-	-
<b>TOTAL</b>	<b>Inter Fund Transfers</b>		<b>77,465</b>	<b>146,405</b>	<b>107,465</b>	<b>774,600</b>	<b>101,325</b>	<b>774,700</b>
	Other Financing Source							
1393	937	LOAN PROCEEDS	-	199,901	-	-	-	-
<b>TOTAL</b>	<b>Other Financing Source</b>		<b>-</b>	<b>199,901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>			<b>4,748,421</b>	<b>5,622,587</b>	<b>5,591,552</b>	<b>7,135,000</b>	<b>4,513,566</b>	<b>6,389,000</b>
<b>EXPENSES</b>								
	Salaries Elected Officials							
1400	131	SALARIES ELECTED OFFICIALS	14,755	9,890	10,825	11,400	9,600	11,400
<b>TOTAL</b>	<b>Salaries Elected Offic</b>		<b>14,755</b>	<b>9,890</b>	<b>10,825</b>	<b>11,400</b>	<b>9,600</b>	<b>11,400</b>
	Administration							
1401	119	RF 100 Green	1,480	2,843	-	50,000	11,250	50,000
1401	130	SALARIES - General Admin	234,739	188,391	153,760	185,100	171,788	211,900
1401	152	EMPLOYEE MEDICAL EXP REIMBURSE	-	1,028	-	500	2,316	500
1401	156	MEDICAL BENEFITS	31,047	31,682	11,209	71,100	20,675	71,100
1401	158	LIFE INSURANCE	3,969	4,651	4,288	5,100	3,558	5,100
1401	160	PENSION EXPENSE	6,503	14,885	13,265	35,100	56,668	75,000
1401	161	SOCIAL SECURITY	90,703	91,496	51,797	50,600	86,565	100,000
1401	162	STATE UNEMPLOYMENT	6,581	5,695	6,297	5,600	5,316	6,400
1401	210	OFFICE SUPPLIES	2,751	2,213	1,743	2,800	2,126	3,000
1401	226	JANITORIAL SUPPLIES	587	1,061	571	1,200	625	1,500
1401	230	HEATING FUEL	5,866	6,684	8,902	8,500	5,148	8,500
1401	237	UNIFORMS	778	-	-	-	-	-
1401	250	REPAIRS/MAINTENANCE SUPPLIES	581	708	754	1,000	940	1,000
1401	260	TOOLS	-	-	-	8,000	500	-
1401	311	AUDITING AND ACCT SERVICES	11,583	12,250	12,583	12,300	16,333	20,000

ACCOUNTS FOR:		PAGE 5	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
1401	312	MMO (Min.Mun.Oblig.)	303,225	192,303	122,397	99,800	54,549	113,000
1401	313	ENGINEERING SERVICES	24,114	22,891	26,207	24,000	19,622	25,000
1401	314	LEGAL SERVICES	15,146	16,051	20,904	20,000	13,641	20,000
1401	316	GENERAL EXPENSE	5,615	3,495	5,191	3,000	2,406	4,000
1401	319	COMPUTER PROGRAMS	8,093	5,355	5,650	6,000	9,441	11,000
1401	321	TELEPHONE	3,324	3,713	3,648	4,000	3,210	4,000
1401	325	POSTAGE	2,329	2,911	3,991	4,200	2,887	4,200
1401	327	COMMUNICATION EXPENSE	1,006	1,697	529	1,000	571	1,000
1401	341	ADVERTISING	2,137	1,050	873	1,200	1,213	1,200
1401	342	PRINTING	166	267	445	1,000	1,008	1,500
1401	343	NEWSLETTER EXPENSE	992	891	2,013	1,500	1,011	1,500
1401	352	LIABILITY INSURANCE	28,957	47,303	36,398	55,000	39,000	55,000
1401	354	WORKMEN'S COMPENSATION	22,036	39,257	15,993	28,500	21,523	28,500
1401	361	ELECTRICITY	17,790	17,360	17,360	18,000	18,237	25,000
1401	368	WATER	341	483	550	700	453	700
1401	370	CONTRACTED SERVICE/REPAIRS	82,269	28,967	57,325	58,000	41,967	58,000
1401	374	Real Estate Tax	25	-	-	-	-	-
1401	384	OFFICE EQUIPMENT RENTAL	1,503	1,132	2,129	3,000	-	3,000
1401	420	TRAINING/DUES	1,763	2,502	15,967	3,000	4,551	7,000
1401	451	Vehicle Maintenance	212	-	-	-	-	-
1401	740	CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL</b>	<b>Administration</b>		<b>918,211</b>	<b>751,215</b>	<b>602,739</b>	<b>768,800</b>	<b>619,096</b>	<b>917,600</b>
	Tax Collector							
1403	131	SALARY/TAX COLLECTOR	8,501	8,501	8,501	8,500	7,084	8,500
1403	210	OFFICE SUPPLIES	1,278	1,319	1,409	1,500	1,496	1,500
1403	353	PREMIUMS ON BONDS	1,289	-	-	1,300	-	1,300
<b>TOTAL</b>	<b>Tax Collector</b>		<b>11,068</b>	<b>9,820</b>	<b>9,910</b>	<b>11,300</b>	<b>8,580</b>	<b>11,300</b>
	Police							
1410	130	SALARIES - Police	1,642,018	1,821,480	1,911,727	1,908,900	1,672,889	2,000,000
1410	152	EMPLOYEE MEDICAL EXP REIMBURSE	9,684	8,884	3,105	9,000	4,740	9,000
1410	156	MEDICAL BENEFITS	426,789	492,332	360,890	467,700	467,052	580,700
1410	158	LIFE INSURANCE	8,833	10,398	9,975	10,000	8,161	10,000

ACCOUNTS FOR:		PAGE 6	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
1410	160	POLICE Pension	3,875	-	-	-	4,125	5,000
1410	161	SOCIAL SECURITY	39	93	27,724	27,600	5,312	27,600
1410	162	STATE UNEMPLOYMENT	5,520	4,845	4,845	5,100	4,845	5,100
1410	210	OFFICE SUPPLIES	3,158	2,689	3,146	3,000	2,214	3,200
1410	231	VEHICLE FUEL	34,786	30,560	37,642	36,000	21,513	37,000
1410	237	UNIFORMS	11,023	15,895	11,242	14,000	17,086	25,000
1410	244	PISTOL RANGE	1,567	6,328	8,496	6,000	29	10,000
1410	250	REPAIRS/MAINTENANCE SUPPLIES	768	1,393	979	1,200	1,648	1,200
1410	260	POLICE EQUIPMENT	22,214	4,031	6,036	1,000	(1,825)	15,000
1410	312	MMO (Min.Mun.Oblig.)	(894)	92,701	280,504	326,700	326,693	358,000
1410	314	LEGAL SERVICES	16,003	20,740	40,771	18,000	14,007	18,000
1410	316	GENERAL EXPENSE	3,525	2,295	4,355	4,000	2,940	4,000
1410	319	COMPUTER PROGRAMS	10,055	5,995	25,794	15,000	4,621	15,000
1410	321	TELEPHONE	2,442	2,496	2,714	2,500	2,430	3,000
1410	325	POSTAGE	-	13	-	400	19	400
1410	327	COMMUNICATION EXPENSES	11,062	12,638	1,626	11,500	3,802	10,000
1410	341	ADVERTISING	1,369	82	2,473	1,000	1,097	2,000
1410	342	PRINTING	3,307	4,361	3,145	4,000	1,832	3,000
1410	352	LIABILITY INSURANCE	72,604	118,723	93,495	137,500	97,500	137,500
1410	354	WORKMENS COMPENSATION	49,471	87,751	35,750	63,800	48,110	63,800
1410	370	CONTRACTED SERVICES/REPAIRS	385	1,983	12,894	16,000	7,500	12,000
1410	420	TRAINING/DUES	11,072	20,072	5,488	15,000	18,606	25,000
1410	451	VEHICLE MAINTENANCE	28,007	31,168	26,238	20,000	22,684	30,000
1410	458	POLICE CAR LEASE PAYMENT	16,479	28,840	-	14,200	14,199	14,200
1410	740	CAPITAL & CAR EXP.	18,391	32,718	20,032	22,500	91,017	100,000
<b>TOTAL</b>	<b>Police</b>		<b>2,413,552</b>	<b>2,861,504</b>	<b>2,941,086</b>	<b>3,161,600</b>	<b>2,864,847</b>	<b>3,524,700</b>
	<b>Fire</b>							
1411	130	SALARIES - Fire	14,823	15,235	15,596	15,500	13,601	16,000
1411	171	FIREFIGHTER STIPEND	-	-	-	-	13,000	16,000
1411	316	MISC EXPENSES	635	534	507	500	571	1,000
<b>TOTAL</b>	<b>Fire</b>		<b>15,458</b>	<b>15,769</b>	<b>16,103</b>	<b>16,000</b>	<b>27,172</b>	<b>33,000</b>

ACCOUNTS FOR:		PAGE 7		2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/2025	2026 Budget
Crossing Guards									
1412	130	SALARIES - Crossing Guards	75,815	88,886	101,790	92,000	91,369	92,000	
1412	161	Social Security	-	-	7,143	7,600	1,644	6,400	
1412	162	State Unemployment	2,343	2,134	2,111	2,200	1,988	2,500	
1412	237	UNIFORMS	935	443	684	500	276	500	
1412	370	Contracted Services	-	149	77	-	-	-	
<b>TOTAL</b>	<b>Crossing Guards</b>		<b>79,093</b>	<b>91,612</b>	<b>111,805</b>	<b>102,300</b>	<b>95,277</b>	<b>101,400</b>	
Zoning									
1414	130	SALARIES - Zoning	80,967	93,049	102,907	108,100	93,313	112,000	
1414	156	MEDICAL BENEFITS	12,373	14,358	10,523	17,700	13,957	17,700	
1414	158	Life Ins	453	533	512	600	419	600	
1414	161	SOCIAL SECURITY	-	-	7,581	8,200	1,605	8,200	
1414	210	OFFICE SUPPLIES	-	474	-	500	-	500	
1414	250	REPAIRS/MAINTENANCE SUPPLIES	166	308	27	1,000	-	1,000	
1414	313	Engineering	-	180	-	1,000	-	1,000	
1414	314	LEGAL SERVICES	13,031	6,743	6,832	8,000	601	8,000	
1414	316	General Expense	-	3,695	3,728	18,500	9,200	18,500	
1414	451	Vehicle Maintenance	-	-	436	1,000	1,163	2,000	
1414	468	MONTCO PLANNING CONTRACT	6,363	12,852	12,852	13,700	13,644	13,700	
<b>TOTAL</b>	<b>Zoning</b>		<b>113,353</b>	<b>132,192</b>	<b>145,398</b>	<b>178,300</b>	<b>133,902</b>	<b>183,200</b>	
1415	Building Inspector								
1415	370	CONTRACTED SERVICE/REPAIRS	43,093	75,474	62,690	55,500	10,260	55,500	
<b>TOTAL</b>	<b>Building Inspector</b>		<b>43,093</b>	<b>75,474</b>	<b>62,690</b>	<b>55,500</b>	<b>10,260</b>	<b>55,500</b>	
General Highway Maintenance									
1430	119	RF 100 Green	-	-	-	-	-	-	
1430	130	SALARIES - Hiway Maint	312,817	289,427	293,746	326,400	288,492	340,000	
1430	156	Medical	132,987	153,492	109,820	291,300	144,115	291,300	
1430	226	CLEANING SUPPLIES	291	166	-	500	-	500	
1430	230	HEATING FUEL	1,068	1,510	1,333	2,000	2,078	2,000	
1430	231	VEHICLE FUEL	9,547	6,112	7,592	7,400	4,292	10,000	
1430	237	UNIFORMS	2,902	1,447	2,405	2,000	1,009	3,000	

ACCOUNTS FOR:		PAGE 8	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
1430	250	REPAIRS/MAINTENANCE SUPPLIES	26,609	23,492	23,645	23,000	19,420	25,000
1430	260	MINOR EQUIPMENT	737	-	-	1,000	-	1,000
1430	321	TELEPHONE	615	642	723	800	746	1,000
1430	327	COMMUNICATION EXPENSES	3,802	3,268	3,252	3,500	4,296	3,500
1430	361	ELECTRICITY	997	919	1,452	1,200	1,174	1,200
1430	368	WATER	489	438	558	600	347	600
1430	370	CONTRACTED SERVICE/REPAIRS	10,726	13,120	22,232	14,000	16,257	20,000
1430	420	Training/Dues	271	360	261	500	124	500
1430	451	VEHICLE MAINTENANCE	24,711	52,981	27,228	25,000	28,339	30,000
1430	740	CAPITAL OUTLAY	52,029	208,666	121,514	54,400	(5,900)	27,400
<b>TOTAL</b>	<b>General Highway Mainte</b>		<b>580,598</b>	<b>756,040</b>	<b>615,761</b>	<b>753,600</b>	<b>504,787</b>	<b>757,000</b>
	Street Cleaning							
1431	130	SALARIES - Street Cleaning	27,971	26,148	35,817	38,700	23,853	40,000
1431	451	Vehicle Maintenance	512	-	-	-	-	-
<b>TOTAL</b>	<b>Street Cleaning</b>		<b>28,483</b>	<b>26,148</b>	<b>35,817</b>	<b>38,700</b>	<b>23,853</b>	<b>40,000</b>
	Snow Removal							
1432	130	SALARIES - Snow Removal	13,149	162	33,100	38,700	18,244	40,000
1432	250	REPAIRS/MAINTENANCE SUPPLIES	565	-	8,339	5,000	3,821	5,000
1432	370	CONTRACTED SERVICE/REPAIRS	-	-	-	20,000	-	-
1432	451	VEHICLE MAINTENANCE	-	-	-	2,500	2,232	2,500
1432	750	Snow Capital	-	-	-	-	-	-
<b>TOTAL</b>	<b>Snow Removal</b>		<b>13,714</b>	<b>162</b>	<b>41,439</b>	<b>66,200</b>	<b>24,297</b>	<b>47,500</b>
1433	Street Signs/Parking/ Traffic							
1433	130	SALARIES - St. Signs/Parking	31,757	28,692	27,623	33,200	15,852	35,000
1433	250	REPAIRS/MAINTENANCE SUPPLIES	8,027	6,394	17,286	10,000	1,952	3,000
1433	255	PARKING METER SUPPLIES/EXPENSE	5,258	1,264	4,246	4,000	16,904	4,000
1433	361	ELECTRICITY	3,871	3,905	4,821	4,400	3,106	4,400
1433	370	CONTRACTED SERVICE/REPAIRS	2,629	1,485	8,041	8,000	26,014	30,000
1433	385	Parking Lot Paving	-	-	-	-	-	-
1433	740	PARKING CAPITAL	4,337	18,749	2,036	7,000	16,361	20,000
<b>TOTAL</b>	<b>Street Signs/Parking/</b>		<b>55,879</b>	<b>60,489</b>	<b>64,053</b>	<b>66,600</b>	<b>80,189</b>	<b>96,400</b>
	General Road Maintenance							
1435	743	BOROUGH CURB & SIDEWALK	-	-	-	899,700	30,861	300,000

<b>TOTAL General Road Maintenanc</b>	-	-	-	<b>899,700</b>	<b>30,861</b>	<b>300,000</b>
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ACCOUNTS FOR: PAGE 9			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
Storm Sewer								
1436	130	SALARIES - Storm Sewer	6,961	7,837	13,447	13,800	13,927	15,000
1436	250	REPAIRS/MAINTENANCE SUPPLIES	835	51	262	5,000	82	100
1436	370	CONTRACTED SERVICE/REPAIRS	700	-	356	1,000	-	1,000
1436	740	CAPITAL OUTLAY	6,401	350	-	800,000	1,200	2,000
1436	746	Stormwater compliance MS4	40,843	24,403	24,888	40,000	8,518	40,000
1436	747	New Inlets	245	346	618	3,000	3,366	5,000
<b>TOTAL</b>	<b>Storm Sewer</b>		<b>55,985</b>	<b>32,987</b>	<b>39,571</b>	<b>862,800</b>	<b>27,093</b>	<b>63,100</b>
General Road Maintenance								
1438	130	SALARIES - General Road Maint	2,444	2,901	3,621	5,500	2,656	6,000
1438	250	REPAIRS/MAINTENANCE SUPPLIES	451	2,116	950	1,000	-	1,000
1438	257	BRIDGE INSPECTION & REPAIR	-	-	-	3,000	-	5,000
1438	740	CAPITAL OUTLAY	635,751	377,356	16,281	-	44,185	45,000
1438	786	Dump Truck	14,321	14,321	-	-	-	-
<b>TOTAL</b>	<b>General Road Maintenan</b>		<b>652,967</b>	<b>396,694</b>	<b>20,852</b>	<b>9,500</b>	<b>46,841</b>	<b>57,000</b>
Mattison Avenue								
1439	811	Mattison Ave.Loan Payment	162,527	129,342	78,783	58,800	73,449	75,000
1439	850	Madison Ave Construction	-	-	-	-	-	-
<b>TOTAL</b>	<b>Mattison Avenue</b>		<b>162,527</b>	<b>129,342</b>	<b>78,783</b>	<b>58,800</b>	<b>73,449</b>	<b>75,000</b>
Civic Contributions								
1457	411	FIRE FUND CONTRIBUTION	12,844	-	9,938	44,500	-	44,500
1457	542	CONTRIBUTION PLANT AMBLER	325	500	500	500	500	500
1457	543	DONATION AMBLER AMBULANCE	10,000	10,000	10,000	10,000	-	10,000
1457	544	COMMUNITY CUPBOARD	-	500	500	500	-	500
1457	545	ENVIRONMENTAL ADVISORY COUNCIL	3,472	4,043	4,108	4,400	1,162	4,400
1457	546	TMA CONTRIBUTION	-	-	-	-	-	-
1457	548	ACT II Playhouse	-	-	-	-	-	-
1457	549	Senior Activity Center	-	-	-	-	-	-
1457	550	MISC Contributions	550	250	-	2,000	1,000	2,000
1457	551	Ambler Movie Night	-	-	-	-	-	-
<b>TOTAL</b>	<b>Civic Contributions</b>		<b>27,191</b>	<b>15,293</b>	<b>25,046</b>	<b>61,900</b>	<b>2,662</b>	<b>61,900</b>
Main Street Contribution								

ACCOUNTS FOR: PAGE 10			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/2025	2026 Budget
1465	130	SALARIES - MAIN ST FUNCTIONS	8,794	22,550	22,550	12,000	31,520	35,000
1465	465	CONTRI-MAIN STREET MANAGER	50	(158)	77	-	(2,600)	-
<b>TOTAL</b>	<b>Main Street Contributi</b>		<b>8,844</b>	<b>22,392</b>	<b>22,627</b>	<b>12,000</b>	<b>28,920</b>	<b>35,000</b>
1466		Revitalization/Redevelopment						
1466	15	POCKET PARK	-	-	-	-	-	-
1466	16	Growing Greener Grant	19,421	-	-	-	-	-
1466	106	State Grants	-	-	-	-	-	-
1466	109	REVITALIZATION GRANT EXPENSES	-	-	-	-	-	-
1466	110	TEA-21 GRANT EXPENSE	14,793	11,203	382,135	-	17,405	18,000
<b>TOTAL</b>	<b>Revitalization/Redevel</b>		<b>34,214</b>	<b>11,203</b>	<b>382,135</b>	<b>-</b>	<b>17,405</b>	<b>18,000</b>
1470		Debt						
1470	94	DEBT PAYMENT	-	-	-	-	-	-
1470	95	COST OF REFINANCING	-	-	-	-	-	-
<b>TOTAL</b>	<b>Revitalization/Redevel</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>			<b>5,228,985</b>	<b>5,398,226</b>	<b>5,226,640</b>	<b>7,135,000</b>	<b>4,629,092</b>	<b>6,389,000</b>
<b>RESULTS OF OPERATIONS</b>			<b>(480,564)</b>	<b>224,361</b>	<b>364,912</b>	<b>-</b>	<b>(115,527)</b>	<b>-</b>

<b>STREET LIGHTS FUND</b>								
<b>2026 PROPOSED BUDGET</b>								
ACCOUNTS FOR:			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
<b>Revenue</b>								
Real Estate Taxes								
2301	101	REVENUE-CURRENT	59,598	58,822	61,942	61,700	59,375	62,000
2301	102	STREET LIGHTS-DELINQUENT LIENS	792	637	823	800	887	1,000
2301	111	REAL ESTATE TAX INTERIUMS	89	1,319	25	-	67	100
<b>TOTAL</b>	<b>Real Estate Taxes</b>		<b>60,479</b>	<b>60,778</b>	<b>62,791</b>	<b>62,500</b>	<b>60,329</b>	<b>63,100</b>
Interest								
2341	136	CAPITAL & EARNINGS PR INV	163	127	129	100	242	600
<b>TOTAL</b>	<b>Interest</b>		<b>163</b>	<b>127</b>	<b>129</b>	<b>100</b>	<b>242</b>	<b>600</b>
Street Lights - Energy Rebates								
2380	119	RF 100 Green	-	-	-	-	-	-
<b>TOTAL</b>	<b>Street Lights - Energy</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>			<b>60,642</b>	<b>60,905</b>	<b>62,920</b>	<b>62,600</b>	<b>60,571</b>	<b>63,700</b>
<b>EXPENSES</b>								
Street Lighting								
2401	119	RF 100 Green	-	-	-	-	-	-
2401	250	Repairs/Maintenance	937	754	2,910	2,000	1,682	2,000
2401	316	GENERAL EXPENSE	-	(6,574)	(6,962)	-	-	-
2401	361	ELECTRICITY	42,675	41,623	45,527	45,000	29,431	50,000
2401	370	CONTRACTED SERVICE/REPAIRS	12,013	10,043	18,482	15,600	7,365	11,700
2401	740	Capital Outlay	-	10,974	-	-	-	-
<b>TOTAL</b>	<b>Street Lighting</b>		<b>55,625</b>	<b>56,820</b>	<b>59,957</b>	<b>62,600</b>	<b>38,478</b>	<b>63,700</b>
TRANSFERS								
2492	492	Pay BackGeneral Fund Loan	-	-	-	-	-	-
<b>TOTAL</b>	<b>TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>			<b>55,625</b>	<b>56,820</b>	<b>59,957</b>	<b>62,600</b>	<b>38,478</b>	<b>63,700</b>

RESULTS OF OPERATIONS	5,017	4,085	2,962	-	22,093	-
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FIRE FUND								
2026 PROPOSED BUDGET								
ACCOUNTS FOR:			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
<b>Revenue</b>								
Tax Revenue								
3301	101	FIRE TAX NET DELIQ & DISC	136,384	182,069	191,616	191,200	183,673	191,200
3301	102	FIRE TAX - DELINQUENT LIENS	1,812	1,457	2,407	2,500	2,918	3,200
3301	111	REAL ESTATE TAX INTERIUMS	204	3,514	58	-	153	200
3301	298	LOWER GWYNEDD CONTRIBUTION	14,201	-	16,061	16,100	-	17,000
3301	301	FOREIGN FIRE RELIEF	46,140	46,330	47,150	47,200	51,305	51,000
3301	333	GENERAL FUND CONTRIBUTION	12,594	-	9,938	19,500	-	19,500
<b>TOTAL</b>	<b>Tax Revenue</b>		<b>211,335</b>	<b>233,370</b>	<b>267,229</b>	<b>276,500</b>	<b>238,050</b>	<b>282,100</b>
INVESTMENT INTEREST								
3341	136	INVESTMENT INTEREST	254	569	315	300	638	1,000
<b>TOTAL</b>	<b>INVESTMENT INTEREST</b>		<b>254</b>	<b>569</b>	<b>315</b>	<b>300</b>	<b>638</b>	<b>1,000</b>
Misc Grants								
3350	801	ALL OTHER GRANTS			-	1,000,000	-	1,000,000
<b>TOTAL</b>	<b>INVESTMENT INTEREST</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
<b>TOTAL REVENUE</b>			<b>211,589</b>	<b>233,939</b>	<b>267,543</b>	<b>1,276,800</b>	<b>238,687</b>	<b>1,283,100</b>
<b>EXPENSES</b>								
Expense								
3411	352	TRUCK LIABILITY INSURANCE	3,630	5,913	4,550	6,900	4,875	6,900
3411	354	WORKERS COMPENSATION INSURANCE	20,214	52,482	10,370	29,000	17,712	29,000
3411	530	FOREIGN FIRE TAX	46,140	46,330	47,150	47,200	51,305	47,200
3411	531	FIRE TAX BOROUGH TURNOVER	133,257	126,169	194,440	193,700	160,000	200,000
3411	740	Capital Outlay	-	-	-	1,000,000	-	1,000,000
<b>TOTAL</b>	<b>Expense</b>		<b>203,241</b>	<b>230,894</b>	<b>256,510</b>	<b>1,276,800</b>	<b>233,892</b>	<b>1,283,100</b>

<b>RESULTS OF OPERATIONS</b>	<b>8,348</b>	<b>3,045</b>	<b>11,034</b>	<b>-</b>	<b>4,795</b>	<b>-</b>
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<b>REFUSE FUND</b>									
<b>2026 PROPOSED BUDGET</b>									
ACCOUNTS FOR:			2020 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/2025	2026 Budget
<b>Revenue</b>									
INTEREST EARNINGS									
4341	136	INVESTMENT INTEREST	<u>126</u>	<u>643</u>	<u>3,680</u>	<u>4,947</u>	<u>3,700</u>	<u>4,043</u>	<u>5,000</u>
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>		<b>126</b>	<b>643</b>	<b>3,680</b>	<b>4,947</b>	<b>3,700</b>	<b>4,043</b>	<b>5,000</b>
REFUSE FEE									
4364	369	Sale of Recycle Bins	495	325	1,170	1,690	1,000	520	1,000
4364	870	TRASH INTEREST	770	7,328	8,125	6,907	7,000	5,532	7,000
4364	875	TRASH COLLECTION	<u>665,064</u>	<u>943,128</u>	<u>944,914</u>	<u>944,007</u>	<u>945,000</u>	<u>708,052</u>	<u>945,000</u>
<b>TOTAL</b>	<b>REFUSE FEE</b>		<b>666,330</b>	<b>950,781</b>	<b>954,209</b>	<b>952,604</b>	<b>953,000</b>	<b>714,104</b>	<b>953,000</b>
Misc Revenue									
4380	879	CERTIFICATION FEES	1,000	1,050	840	910	800	610	1,000
4380	893	Charge to Collector	<u>-</u>	<u>-</u>	<u>300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>	<b>Misc Revenue</b>		<b>1,000</b>	<b>1,050</b>	<b>1,140</b>	<b>910</b>	<b>800</b>	<b>610</b>	<b>1,000</b>
<b>TOTAL REVENUE</b>			<b>667,455</b>	<b>952,474</b>	<b>959,029</b>	<b>958,461</b>	<b>957,500</b>	<b>718,757</b>	<b>959,000</b>
<b>EXPENSES</b>									
BOROUGH TRASH									
4427	130	Salaries	69,989	61,893	60,934	77,054	79,900	64,977	70,000
4427	156	Medical	30,423	32,030	37,169	27,241	32,400	35,198	36,000
4427	158	Life Ins	-	-	-	-	-	-	-
4427	161	Social Security	5,376	4,738	4,660	5,801	6,100	5,183	6,000

ACCOUNTS FOR:			2020 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/2025	2025 Budget
4427	316	General Expense	3,129	72	162	16	200	1,512	2,000
4427	427	TRASH COLLECTION CONTR	380,830	525,940	532,046	542,626	553,200	417,051	535,000
4427	452	DUMPING FEES	111,144	117,459	101,626	158,788	120,000	108,477	120,000
4427	455	TRASH CONTAINERS	1,206	30,788	3,170	15,682	3,000	10,942	11,000
4427	740	Capital Outlay	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>BOROUGH TRASH</b>		<b>602,098</b>	<b>772,920</b>	<b>739,767</b>	<b>827,208</b>	<b>794,800</b>	<b>643,341</b>	<b>780,000</b>
	INTERFUND TRANSFERS								
4492	10	TRANSFER TO GENERAL	30,000	-	-	30,000	30,000	-	30,000
4492	492	RESERVE TRANSFERS	-	-	-	-	132,700	-	149,000
<b>TOTAL</b>	<b>INTERFUND TRANSFERS</b>		<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>162,700</b>	<b>-</b>	<b>179,000</b>
<b>TOTAL EXPENSES</b>			<b>632,098</b>	<b>772,920</b>	<b>739,767</b>	<b>857,208</b>	<b>957,500</b>	<b>643,341</b>	<b>959,000</b>
<b>RESULTS OF OPERATIONS</b>			<b>35,357</b>	<b>179,554</b>	<b>219,262</b>	<b>101,253</b>	<b>-</b>	<b>75,416</b>	<b>-</b>

<b>PARKS AND REC FUND</b>								
<b>2026 PROPOSED BUDGET</b>								
ACCOUNTS FOR:			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
<b>Revenue</b>								
5301	Tax Revenue							
5301	101	RECREATION TAX/CURRENT YEAR	110,714	190,471	200,589	200,000	192,274	200,000
5301	102	RECREATION TAX-DELINQUENT LIEN	1,471	1,183	2,158	2,600	2,984	4,500
5301	111	REAL ESTATE TAX INTERIUMS	166	3,303	47	-	124	-
<b>TOTAL</b>	<b>Tax Revenue</b>		<b>112,351</b>	<b>194,957</b>	<b>202,794</b>	<b>202,600</b>	<b>195,383</b>	<b>204,500</b>
Interest								
5341	136	INTEREST INCOME	558	1,933	2,235	1,600	2,091	2,500
<b>TOTAL</b>	<b>Interest</b>		<b>558</b>	<b>1,933</b>	<b>2,235</b>	<b>1,600</b>	<b>2,091</b>	<b>2,500</b>
RENTAL OF PARKS								
5342	916	PARK RENTAL	360	(10)	180	200	240	300
<b>TOTAL</b>	<b>RENTAL OF PARKS</b>		<b>360</b>	<b>(10)</b>	<b>180</b>	<b>200</b>	<b>240</b>	<b>300</b>
Parks Programs								
5350	436	Community Garden Grant	42,941	-	-	-	-	-
5367	917	Recreation Tickets	-	251	-	-	-	-
<b>TOTAL</b>	<b>Parks Programs</b>		<b>42,941</b>	<b>251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISC REVENUE								
5380	880	MISC REVENUE	150	-	120	-	150	200
<b>TOTAL</b>	<b>Parks Programs</b>		<b>150</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>150</b>	<b>200</b>
5392	392	Reserve Transfer	-	-	-	-	-	-
<b>TOTAL REVENUE</b>			<b>156,360</b>	<b>197,131</b>	<b>205,328</b>	<b>204,400</b>	<b>197,863</b>	<b>207,500</b>
<b>EXPENSES</b>								
Administration								

5401	156	Medical Insurance				-		-
ACCOUNTS FOR:			2022 Actual	2023 Actual	2025 Actual	2025 Budget	Actual as of 10/31/2025	2026 Budget
5401	158	Life and Disability				2,800		2,800
5401	161	SOCIAL SECURITY	2,372	1,988	2,231	200	2,368	2,900
5401	162	State Unemployment	-	-	-	200	-	-
5401	354	Workers Comp	-	-	-	-	-	-
5401	368	WATER	144	180	174	-	130	200
<b>TOTAL</b>	<b>Administration</b>		<b>2,516</b>	<b>2,168</b>	<b>2,405</b>	<b>3,200</b>	<b>2,498</b>	<b>5,900</b>
	Community Activities							
5452	796	Miscellaneous Contributions	653	-	-	1,000	-	1,000
5452	797	CONTRIBUTION YMCA	7,000	7,000	9,000	11,000	11,000	11,000
5452	798	CONTRIBUTIONS/AJB	1,000	-	1,000	1,000	-	-
<b>TOTAL</b>	<b>Community Activities</b>		<b>8,653</b>	<b>7,000</b>	<b>10,000</b>	<b>13,000</b>	<b>11,000</b>	<b>12,000</b>
	Parks & Recreation							
5454	130	SALARIES - Parks & Rec	31,007	26,242	28,994	36,000	30,294	37,000
5454	250	REPAIRS/MAINTENANCE SUPPLIES	11,335	13,360	10,122	8,200	5,422	7,100
5454	260	Minor Equipment	-	-	-	-	-	-
5454	341	ADVERTISING-PARKS & RECREATION	-	-	-	-	1,486	1,500
5454	361	ELECTRICITY	1,665	1,731	1,979	5,000	33,899	35,000
5454	370	CONTRACTED SERVICES/REPAIRS	24,231	35,544	17,082	23,500	-	-
5454	436	Community Garden	42,604	3,064	16,385	4,400	3,181	4,000
5454	450	LAWN MAINTENANCE	12,276	13,266	11,940	20,000	9,701	14,000
5454	740	CAPITAL OUTLAY	-	87,865	-	91,000	-	91,000
<b>TOTAL</b>	<b>Parks &amp; Recreation</b>		<b>123,118</b>	<b>181,072</b>	<b>86,502</b>	<b>188,100</b>	<b>83,983</b>	<b>189,600</b>
	Recreation Programs							
5459	917	Recreation Tickets	12	50	60	100	-	-
<b>TOTAL</b>	<b>Recreation Programs</b>		<b>12</b>	<b>50</b>	<b>60</b>	<b>100</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>			<b>134,299</b>	<b>190,290</b>	<b>98,966</b>	<b>204,400</b>	<b>97,481</b>	<b>207,500</b>
<b>RESULTS OF OPERATIONS</b>			<b>22,061</b>	<b>6,841</b>	<b>106,362</b>	<b>-</b>	<b>100,383</b>	<b>-</b>

<b>WATER FUND</b>								
<b>2026 PROPOSED BUDGET</b>								
ACCOUNTS FOR:		Page 1	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
<b>Revenue</b>								
Interest Income								
6341	136	CAP & EARNINGS FROM INVESTMNTS	1,325	5,352	5,979	6,000	14,349	18,000
6341	379	PFAS GRANT	510	1,101	577,542	-	(12,554)	-
<b>TOTAL</b>	<b>Interest Income</b>		<b>1,835</b>	<b>6,453</b>	<b>583,521</b>	<b>6,000</b>	<b>1,795</b>	<b>18,000</b>
Grants								
6350	857	STATE GRANT FUNDS	-	-	-	-	-	-
<b>TOTAL</b>	<b>Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FEDERAL GRANT FUNDS								
6351	379	PFAS GRANT	243,683	-	2,456,441	3,000,000	759,007	2,000,000
<b>TOTAL</b>	<b>FEDERAL GRANT FUNDS</b>		<b>243,683</b>	<b>-</b>	<b>2,456,441</b>	<b>3,000,000</b>	<b>759,007</b>	<b>2,000,000</b>
Water Revenues								
6378	113	DOMESTIC WATER SALES-BORO	597,819	735,020	777,832	830,600	557,092	800,000
6378	114	COMMERCIAL WATER SALES-BORO	128,113	173,831	175,313	175,400	133,524	200,000
6378	115	INDUSTRIAL WATER SALES-BORO	11,175	10,673	13,488	12,000	9,955	12,000
6378	120	PUBLIC WATER SALES-BORO	13,842	9,115	6,372	10,000	8,254	10,000
6378	121	FIRE STANDBY PRIV BORO REVENUE	1,576	4,346	3,678	4,000	3,610	4,000
6378	124	FIRE STANDBY PUBLIC TWP REV	-	-	-	-	-	-
6378	127	SPRINKLER REVENUE	71,089	95,761	114,855	114,000	120,964	125,000
6378	133	PRIVATE HYDRANTS-BOROUGH	1,331	3,320	2,490	2,500	2,490	2,500
6378	138	Wtr Connection & Facilities Fe	33,398	11,549	2,052	2,500	2,499	2,500
6378	139	WTR TAPPING FEE	139,814	2,956	27,539	20,000	5,085	11,000
6378	140	Water Line Protection (15%)	3,984	5,027	4,394	4,500	4,365	4,500
6378	141	Meter Charge	2,573	1,708	2,475	2,000	667	2,000
6378	205	DOMESTIC WATER SALES-TWN/	1,116,221	1,433,196	1,512,045	1,480,000	1,084,479	1,200,000
6378	211	COMMERCIAL WATER SALES-TWN	73,651	119,311	137,556	143,500	101,275	125,000
6378	220	PUBLIC WATER SALES-TOWNSHIP	58,469	81,544	97,154	100,000	58,906	75,000
6378	225	INDUSTRIAL WATER SALES-TN	38,579	57,326	46,907	46,000	36,789	46,000
6378	233	PRIVATE HYDRANTS-TOWNSHIP	22,632	29,879	29,879	29,900	34,029	40,000
6378	235	PUBLIC HYDRANTS-TOWNSHIP	36,525	45,954	45,954	46,000	45,954	48,000
6378	240	INTEREST INCOME-BOROUGH	4,817	6,481	4,441	5,900	4,402	5,000

ACCOUNTS FOR:			Page 2				2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
6378	248	WATER SHUT OFF FEE	575	800	950	800	600	800				
6378	302	INTEREST INCOME-TOWNSHIP	11,176	11,278	13,164	13,000	9,883	13,000				
6378	879	CERTIFICATION FEES	4,980	3,675	4,403	4,300	3,345	4,300				
6378	880	MISCELLANEOUS INCOME	17,646	(1,064)	725	500	730	1,200				
<b>TOTAL</b>	<b>Water Revenues</b>		<b>2,389,985</b>	<b>2,841,686</b>	<b>3,023,664</b>	<b>3,047,400</b>	<b>2,228,894</b>	<b>2,731,800</b>				
	TOWER RENTAL INCOME											
6380	76	SALE OF SCRAP METAL	2,988	1,970	4,322	2,000	2,698	3,000				
6380	381	TOWER RENTAL REVENUE	152,538	252,901	170,660	244,400	143,875	165,000				
<b>TOTAL</b>	<b>TOWER RENTAL INCOME</b>		<b>155,526</b>	<b>254,871</b>	<b>174,982</b>	<b>246,400</b>	<b>146,573</b>	<b>168,000</b>				
	Insurance Claims											
6385	881	INSURANCE CLAIMS	22,716	125,175	466	1,000	-	1,000				
<b>TOTAL</b>	<b>Insurance Claims</b>		<b>22,716</b>	<b>125,175</b>	<b>466</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>				
	Proceeds of Sale of Asset											
6391	396	GAIN OF SALE OF ASSETS	7,350	-	260	-	-	-				
<b>TOTAL</b>	<b>Proceeds of Sale of Asset</b>		<b>7,350</b>	<b>-</b>	<b>260</b>	<b>-</b>	<b>-</b>	<b>-</b>				
	Transfers											
6392	392	RESERVE TRANSFERS	-	-	-	-	-	-				
6392	886	AWWTP ADMINISTRATION FEE	77,465	77,465	77,465	101,300	101,325	101,325				
<b>TOTAL</b>	<b>Transfers</b>		<b>77,465</b>	<b>77,465</b>	<b>77,465</b>	<b>101,300</b>	<b>101,325</b>	<b>101,325</b>				
<b>TOTAL REVENUES</b>			<b>2,898,560</b>	<b>3,305,650</b>	<b>6,316,800</b>	<b>6,402,100</b>	<b>3,237,594</b>	<b>5,020,125</b>				
	EXPENSES											
	Council											
6400	131	SALARY - ELECTED OFFICIALS	8,416	9,956	10,507	11,100	9,145	11,000				
<b>TOTAL</b>	<b>Council</b>		<b>8,416</b>	<b>9,956</b>	<b>10,507</b>	<b>11,100</b>	<b>9,145</b>	<b>11,000</b>				
	Administration											
6401	119	RF 100 Green	-	-	-	-	-	-				
6401	130	SALARIES - Water Admin	463,986	423,759	477,526	512,600	356,567	535,000				
6401	152	EMPLOYEE MEDICAL EXP REIMBURSE	45	230	114	500	-	-				
6401	156	MEDICAL BENEFITS	224,558	260,464	180,831	330,300	240,755	300,000				
6401	158	LIFE INSURANCE	4,756	5,599	5,371	5,700	4,395	5,700				
6401	160	PENSION EXPENSE	3,563	(40,823)	2,437	3,500	188	500				
6401	161	SOCIAL SECURITY	58,226	55,532	59,195	74,900	52,112	65,000				

ACCOUNTS FOR:		Page 3	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
6401	162	STATE UNEMPLOYMENT	3,779	3,609	3,443	3,800	3,077	3,600
6401	210	OFFICE SUPPLIES	2,240	2,213	2,217	2,200	2,125	2,200
6401	226	CLEANING SUPPLIES	587	1,061	570	800	624	800
6401	230	HEATING FUEL	5,866	6,683	8,902	9,000	5,990	9,000
6401	237	UNIFORMS	-	-	-	600	-	600
6401	250	REPAIRS/MAINTENANCE SUPPLIES	1,186	796	754	1,000	1,000	1,000
6401	260	TOOLS - WATER	105	-	-	100	-	100
6401	311	AUDITING/ACCTG SERVICES	11,583	12,250	12,583	12,300	11,333	12,300
6401	313	ENGINEERING SERVICES	3,290	-	2,334	20,000	5,336	12,000
6401	314	LEGAL SERVICES	49,094	56,120	56,640	70,000	47,720	60,000
6401	315	UTILITY RATE FILING COST	266,332	35,147	2,493	5,000	618	1,500
6401	316	GENERAL EXPENSE	1,820	632	20	1,500	377	1,000
6401	319	COMPUTER PROGRAMS	5,479	3,362	5,650	5,000	9,441	11,000
6401	321	TELEPHONE	7,591	7,908	8,163	9,000	7,438	8,000
6401	325	POSTAGE	2,274	2,917	4,003	4,000	2,911	4,000
6401	327	COMMUNICATION EXPENSES	-	-	-	500	-	-
6401	341	ADVERTISING	3,511	2,620	2,201	3,000	287	1,000
6401	342	PRINTING	277	217	283	800	-	-
6401	352	LIABILITY INSURANCE	58,376	92,189	68,246	103,100	73,125	100,000
6401	354	WORKMEN'S COMPENSATION	23,434	41,566	16,394	30,200	22,789	30,000
6401	361	ELECTRICITY	16,541	16,137	21,725	17,000	16,997	25,000
6401	368	Water/Sewer Expense	341	483	550	500	453	500
6401	370	CONTRACTED SERVICE/REPAIRS	81,665	28,246	56,931	35,000	41,668	45,000
6401	384	EQUIPMENT RENTAL	1,503	1,132	2,129	2,200	-	2,200
6401	386	Consumer Confidence Report	11,000	11,500	14,000	15,000	15,500	15,500
6401	420	TRAINING/DUES	33,183	28,277	34,456	37,000	30,947	37,000
6401	451	Vehicle Maintenance	957	-	-	500	-	-
6401	740	10 YEAR MASTER PLAN	-	-	-	-	-	-
6401	800	DEPRECIATION EXPENSE	418,390	503,829	-	-	-	-
<b>TOTAL</b>	<b>Administration</b>		<b>1,765,538</b>	<b>1,563,655</b>	<b>1,050,161</b>	<b>1,316,600</b>	<b>953,773</b>	<b>1,289,500</b>
	Buildings							
6439	811	Mattison Ave.	17,616	58,625	77,282	58,800	73,449	73,450
<b>TOTAL</b>	<b>Buildings</b>		<b>17,616</b>	<b>58,625</b>	<b>77,282</b>	<b>58,800</b>	<b>73,449</b>	<b>73,450</b>
	Meter Reading							
6440	130	SALARIES - Meter Reading	12,752	22,999	16,218	28,100	14,370	30,000

ACCOUNTS FOR:			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
Page 4								
6440	210	OFFICE SUPPLIES	4,504	28,539	5,442	6,500	8,668	10,000
6440	231	VEHICLE FUEL	6,325	5,556	6,844	7,000	3,902	5,000
6440	237	UNIFORMS	1,051	760	1,508	1,200	673	1,200
6440	250	REPAIRS/MAINTENANCE SUPPLIES	124	336	105	1,000	315	1,000
6440	313	ENGINEERING SERVICES	-	-	-	500	-	500
6440	319	COMPUTER PROGRAMS	877	799	-	1,000	-	1,000
6440	325	POSTAGE	8,734	10,195	11,058	11,000	8,404	11,000
6440	342	PRINTING	1,969	-	111	2,000	120	1,000
6440	370	CONTRACTED SERVICE/REPAIRS	345	6,869	739	7,000	300	1,000
6440	451	VEHICLE MAINTENANCE	-	-	-	500	-	-
<b>TOTAL</b>	<b>Meter Reading</b>		<b>36,681</b>	<b>76,053</b>	<b>42,025</b>	<b>65,800</b>	<b>36,752</b>	<b>61,700</b>
	Source of Supply							
6441	130	SALARIES - Source of Supply	32,283	6,430	31,261	32,100	51,486	57,000
6441	250	REPAIRS/MAINTENANCE SUPPLIES	2,816	22,248	2,911	5,000	9,036	11,000
6441	313	ENGINEERING SERVICES	6,500	-	-	15,000	1,794	2,500
6441	327	COMUUNICATION EXPENSES	4,160	4,004	4,081	4,200	3,508	4,200
6441	370	CONTRACTED SERVICE/REPAIRS	20,415	35,930	10,539	20,000	12,275	20,000
6441	374	Real Estate Tax	-	-	-	-	58	100
6441	450	LAWN MAINTENANCE	15,274	22,769	11,606	20,000	24,114	30,000
6441	560	SCADA	69	664	12,456	-	23,508	24,000
6441	580	Loch Alsh Dam	-	2,840	693	5,000	-	5,000
6441	740	Capital Outlay	-	1,000	62,559	152,000	48,839	-
<b>TOTAL</b>	<b>Source of Supply</b>		<b>81,517</b>	<b>95,885</b>	<b>136,107</b>	<b>253,300</b>	<b>174,619</b>	<b>153,800</b>
	Laboratory							
6442	130	SALARIES - Laboratory	6,910	6,707	7,571	10,000	8,533	10,000
6442	250	REPAIRS/MAINTENANCE SUPPLIES	6,283	11,341	5,593	10,000	1,051	2,500
6442	313	ENGINEERING SERVICES	1,130	-	-	5,000	-	5,000
6442	370	CONTRACTED SERVICE/REPAIRS	1,243	147	74	1,000	-	1,000
6442	371	LABORATORY TESTING	51,273	62,320	46,728	55,000	51,431	55,000
6442	376	CHLORINE	11,920	12,884	14,912	13,200	15,130	20,000
6442	377	SEQUESTER AGENT	8,038	7,623	8,152	14,000	9,275	14,000
<b>TOTAL</b>	<b>Laboratory</b>		<b>86,797</b>	<b>101,022</b>	<b>83,030</b>	<b>108,200</b>	<b>85,419</b>	<b>107,500</b>

ACCOUNTS FOR:			Page 5				2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
	Pumping											
6443	130	SALARIES - Pumping	62,853	79,903	39,917	76,300	33,075	50,000				
6443	250	REPAIRS/MAINTENANCE SUPPLIES	34,847	11,756	21,952	23,000	7,925	15,000				
6443	313	ENGINEERING SERVICES	-	-	-	1,000	3,530	5,000				
6443	361	ELECTRICITY	143,881	149,762	175,450	195,000	202,961	225,000				
6443	366	WATER PURCHASED FOR RESALE	8,012	322	68	5,000	6,283	10,000				
6443	370	CONTRACTED SERVICE/REPAIRS	38,719	46,802	23,645	50,000	31,800	40,000				
6443	451	VEHICLE MAINTENANCE	2,216	-	277	2,500	-	-				
6443	740	Capital Outlay	-	-	41,914	-	-	-				
<b>TOTAL</b>	<b>Pumping</b>		<b>290,528</b>	<b>288,545</b>	<b>303,222</b>	<b>352,800</b>	<b>285,573</b>	<b>345,000</b>				
ACCOUNTS FOR:												
	Capital Outlay		2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget				
6443	740	Wells 2, 6, & 7 - PFAS Upgrade						450,000				
6443	740	Whitemarsh Treatment Plant - PFAS						1,000,000				
6443	740	Well 9 - PFAS Upgrade						420,000				
6442	375	CARBON FILTERS	-	-	45,000	-	-	150,000				
6442	379	PFAS GRANT	-	(644)	3,600,504	3,000,000	1,359,822	30,000				
<b>Total Capital Outlay</b>			-	(644)	3,645,504	3,000,000	1,359,822	2,050,000				
	Distribution											
6444	119	RF 100 Green	-	-	-	-	-	-				
6444	130	SALARIES - Distribution	145,534	155,357	159,620	258,900	191,035	255,000				
6444	230	HEATING FUEL	1,068	1,510	1,333	1,600	3,236	5,000				
6444	231	VEHICLE FUEL	17,700	11,113	13,812	14,000	7,804	12,000				
6444	237	UNIFORMS	2,360	1,447	2,405	3,000	1,009	3,000				
6444	250	REPAIRS/MAINTENANCE SUPPLIES	27,874	47,382	66,221	60,000	50,402	60,000				
6444	260	TOOLS DISTRIBUTION	3,110	-	760	3,000	-	3,000				
6444	313	ENGINEERING SERVICES	26,128	19,738	31,004	28,000	35,125	40,000				
6444	321	TELEPHONE	1,759	1,893	2,223	3,000	2,253	3,000				
6444	327	Communication Expense	6,817	8,802	5,661	9,000	6,348	9,000				
6444	361	ELECTRICITY	19,363	16,812	17,538	21,000	18,739	21,000				
6444	368	WATER	489	438	558	600	347	600				
6444	370	CONTRACTED SERVICE/REPAIRS	63,315	21,494	73,816	67,600	65,593	67,600				
6444	378	Hydrants	-	210	23,669	35,000	13,552	35,000				
6444	451	VEHICLE MAINTENANCE	18,703	31,387	28,517	24,000	38,412	50,000				
6444	452	DISPOSAL FEE	-	-	-	10,000	4,847	6,000				
6444	457	LEAK DETECTION	19,030	2,355	23,050	30,000	18,000	25,000				
6444	600	PA ONE CALL	4,290	2,821	4,697	5,000	3,648	5,000				
6444	620	Restoration - Blacktop	-	-	6,418	5,000	19,133	22,000				
6444	740	Capital Outlay	-	-	-	-	117,330	-				
6444	748	Butler Bridge/Wiss Pipeline	-	-	-	-	-	-				
6444	751	BroadAxe/Skippack Pipeline	-	-	-	-	-	-				
6444	761	New Trucks	-	-	17,538	27,400	-	62,000				

6444	786	New Trucks	14,321	1,794	19,062	-	-	-
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ACCOUNTS FOR:			Page 6				Actual as of	2026 Budget
			2022 Actual	2023 Actual	2024 Actual	2025 Budget	10/31/25	
6444	789	Valves	-	-	205	62,500	7,723	10,000
<b>TOTAL</b>	<b>Distribution</b>		<b>371,861</b>	<b>324,553</b>	<b>498,107</b>	<b>668,600</b>	<b>604,536</b>	<b>694,200</b>
	Meter Installation							
6449	130	SALARIES - Meter Installation	27,083	17,104	23,943	36,200	28,304	36,500
6449	250	REPAIRS/MAINTENANCE SUPPLIES	3,297	51	7,643	7,000	3,793	7,000
6449	740	Capital Outlay	-	-	209,925	140,000	86,301	140,000
<b>TOTAL</b>	<b>Meter Installation</b>		<b>30,380</b>	<b>17,155</b>	<b>241,512</b>	<b>183,200</b>	<b>118,398</b>	<b>183,500</b>
	Debt							
6471	471	2015 INTEREST NOTE	-	110,337	43,155	383,700	50,475	50,475
<b>TOTAL</b>	<b>Debt</b>		<b>-</b>	<b>110,337</b>	<b>43,155</b>	<b>383,700</b>	<b>50,475</b>	<b>50,475</b>
6481	Transfers							
6481	481	BOND DEBT EXPENSE	-	-	-	-	-	-
6481	482	AMORTIZATION/03 BOND ISSUE CST	-	-	-	-	-	-
<b>TOTAL</b>	<b>Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	INTERFUND TRANSFERS							
6486	900	Transfer to General	-	-	-	-	-	-
<b>TOTAL</b>	<b>INTERFUND TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>			<b>2,689,334</b>	<b>2,645,142</b>	<b>6,130,612</b>	<b>6,402,100</b>	<b>3,751,961</b>	<b>5,020,125</b>
<b>RESULTS OF OPERATIONS</b>			<b>209,226</b>	<b>660,508</b>	<b>186,188</b>	<b>-</b>	<b>(514,368)</b>	<b>-</b>

SEWER FUND								
2026 PROPOSED BUDGET								
ACCOUNTS FOR:		Page 1	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
<b>Revenue</b>								
	Revenue							
8341	136	CAPITAL & EARNINGS FR INVSTMTS	<u>371</u>	<u>785</u>	<u>729</u>	<u>400</u>	<u>936</u>	<u>1,100</u>
<b>TOTAL</b>	<b>Revenue</b>		<b>371</b>	<b>785</b>	<b>729</b>	<b>400</b>	<b>936</b>	<b>1,100</b>
	Revenue							
8342	300	AWWTP RENT	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
<b>TOTAL</b>	<b>Revenue</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
	Revenue							
8364	364	SEWER REVENUE - AMBLER BORO	882,570	882,797	1,006,028	1,051,300	781,108	1,200,000
8364	365	RENTS-LOWER GWYNEDD	7,400	6,789	7,590	7,600	7,474	8,000
8364	367	RENTS-BCWSA	15,000	15,000	15,000	15,000	-	15,000
8364	487	EDU FEES	<u>7,524</u>	<u>-</u>	<u>2,508</u>	<u>250,000</u>	<u>2,508</u>	<u>250,000</u>
<b>TOTAL</b>	<b>Revenue</b>		<b>912,494</b>	<b>904,586</b>	<b>1,031,126</b>	<b>1,323,900</b>	<b>791,090</b>	<b>1,473,000</b>
	Revenue							
8365	302	Penalty Interest	<u>5,856</u>	<u>6,811</u>	<u>4,187</u>	<u>5,000</u>	<u>5,289</u>	<u>6,000</u>
<b>TOTAL</b>	<b>Revenue</b>		<b>5,856</b>	<b>6,811</b>	<b>4,187</b>	<b>5,000</b>	<b>5,289</b>	<b>6,000</b>
	Revenue							
8380	880	MISCELLANEOUS REVENUE	<u>-</u>	<u>374</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>	<b>Revenue</b>		<b>-</b>	<b>374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Revenue							
8392	392	RESERVE TRANSFERS	-	-	-	-	-	-
8392	886	AWWTP ADMINISTRATION FEE	<u>77,465</u>	<u>77,465</u>	<u>77,465</u>	<u>101,300</u>	<u>101,325</u>	<u>101,400</u>
<b>TOTAL</b>	<b>Revenue</b>		<b>77,465</b>	<b>77,465</b>	<b>77,465</b>	<b>101,300</b>	<b>101,325</b>	<b>101,400</b>
	Revenue							
<b>TOTAL REVENUE</b>			<b>1,031,186</b>	<b>1,025,021</b>	<b>1,148,507</b>	<b>1,465,600</b>	<b>933,641</b>	<b>1,616,500</b>
<b>EXPENSES</b>								
	Expense							

8400	131	SALARY-ELECTED OFFICIALS	<u>7,550</u>	<u>8,306</u>	<u>8,857</u>	<u>11,100</u>	<u>7,770</u>	<u>11,100</u>
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ACCOUNTS FOR:		Page 2		2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
<b>TOTAL</b>	<b>Expense</b>			<b>7,550</b>	<b>8,306</b>	<b>8,857</b>	<b>11,100</b>	<b>7,770</b>	<b>11,100</b>
	Administration								
8401	119	RF 100 Green		-	-	-	-	-	-
8401	130	SALARIES - Sewer Admin		199,848	213,065	186,938	173,800	178,052	200,000
8401	156	MEDICAL BENEFITS		54,810	63,604	37,777	71,100	55,480	75,000
8401	158	LIFE INSURANCE		1,133	1,333	1,279	1,300	1,046	1,500
8401	160	PENSION EXPENSE		1,185	(10,754)	-	-	-	-
8401	161	SOCIAL SECURITY		16,285	17,487	16,056	14,100	15,607	19,000
8401	162	STATE UNEMPLOYMENT		-	-	-	-	-	-
8401	210	OFFICE SUPPLIES		2,239	2,213	1,743	2,500	2,125	2,800
8401	226	CLEANING SUPPLIES		587	1,061	570	500	624	1,000
8401	230	HEATING FUEL		5,866	6,683	8,902	7,000	5,990	8,000
8401	250	REPAIRS/MAINTENANCE SUPPLIES		580	795	754	800	1,010	1,500
8401	311	AUDITING/ACCTG SERVICES		11,583	12,250	12,583	10,000	11,333	15,000
8401	313	ENGINEERING SERVICES		455	520	210	500	2,011	2,500
8401	314	LEGAL SERVICES		22,399	28,170	28,175	25,000	21,333	33,000
8401	316	GENERAL EXPENSE		1,375	884	20	500	392	500
8401	319	COMPUTER PROGRAMS		3,657	3,362	5,650	4,000	9,440	12,000
8401	321	TELEPHONE		4,746	4,947	5,025	5,000	4,601	6,000
8401	325	POSTAGE		2,274	2,917	4,003	3,300	2,911	3,500
8401	341	ADVERTISING		-	350	873	500	287	500
8401	342	PRINTING		143	217	283	300	-	-
8401	352	LIABILITY INSURANCE		7,260	11,826	9,100	13,700	9,750	14,000
8401	354	WORKMEN'S COMPENSATION		9,113	16,165	6,585	11,800	8,862	12,000
8401	361	ELECTRICITY		16,541	16,137	21,725	18,000	16,997	20,000
8401	368	WATER		341	483	550	500	453	600
8401	370	CONTRACTED SERVICE/REPAIRS		80,660	24,454	55,432	35,000	39,167	50,000
8401	384	EQUIPMENT RENTAL		1,503	1,132	2,129	2,200	-	2,200
8401	420	TRAINING/DUES		863	83	1,122	700	150	500
8401	451	Vehicle Maintenance		-	-	-	500	-	500
8401	800	DEPRECIATION EXPENSE		7,873	7,657	6,798	9,500	-	9,500
<b>TOTAL</b>	<b>Administration</b>			<b>453,319</b>	<b>427,041</b>	<b>414,282</b>	<b>412,100</b>	<b>387,625</b>	<b>491,100</b>

ACCOUNTS FOR:			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
<b>Page 3</b>								
	Sanitary Sewer							
8445	119	RF 100 Green	-	-	-	-	-	-
8445	130	SALARIES - Sanitary Sewer	5,482	3,203	3,696	4,000	4,475	6,000
8445	230	HEATING FUEL	1,068	1,510	1,333	1,400	1,235	2,000
8445	231	VEHICLE FUEL	1,394	1,111	1,372	1,400	780	1,400
8445	237	UNIFORMS	1,051	1,066	1,651	1,100	673	1,100
8445	250	REPAIRS/MAINTENANCE SUPPLIES	7,153	10,174	13,998	9,000	11,315	20,000
8445	260	MINOR EQUIPMENT	372	-	-	-	-	
8445	313	Engineering	-	-	-	500	-	500
8445	321	Telephone	615	670	916	900	801	900
8445	327	COMMUNICATION EXPENSES	310	334	462	400	499	600
8445	361	ELECTRICITY	997	919	1,452	1,200	1,174	2,000
8445	368	WATER	489	438	558	500	227	500
8445	370	CONTRACTED SERVICE/REPAIRS	2,841	9,736	13,697	9,000	17,561	28,000
8445	372	TV & GROUTING	-	-	-	-	-	-
8445	451	VEHICLE MAINTENANCE	7,053	24,192	15,016	10,000	15,887	18,000
8445	740	CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL</b>	<b>Sanitary Sewer</b>		<b>28,825</b>	<b>53,353</b>	<b>54,151</b>	<b>39,400</b>	<b>54,626</b>	<b>81,000</b>
	Treatment Expenses							
8447	889	AWWTP TREATMENT FEE	547,654	581,500	1,152,581	769,700	504,002	800,000
<b>TOTAL</b>	<b>Treatment Expenses</b>		<b>547,654</b>	<b>581,500</b>	<b>1,152,581</b>	<b>769,700</b>	<b>504,002</b>	<b>800,000</b>
	Bond Debt Expense							
8481	481	Bond Debt Expense	-	-	-	233,300	-	233,300
<b>TOTAL</b>	<b>Bond Debt Expense</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>233,300</b>	<b>-</b>	<b>233,300</b>
<b>TOTAL EXPENSES</b>			<b>1,037,348</b>	<b>1,070,200</b>	<b>1,629,871</b>	<b>1,465,600</b>	<b>954,023</b>	<b>1,616,500</b>
<b>RESULTS OF OPERATIONS</b>			<b>(6,162)</b>	<b>(45,179)</b>	<b>(481,364)</b>	<b>-</b>	<b>(20,383)</b>	<b>-</b>

<b>WASTE WATER TREATMENT PLANT</b>								
<b>2026 PROPOSED BUDGET</b>								
ACCOUNTS FOR:		Page 1	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
<b>Revenue</b>								
	Revenue							
9341	136	CAPITAL & EARNINGS FR INVSTMTS	21,500	56,235	59,484	20,000	39,755	50,000
<b>TOTAL</b>	<b>Revenue</b>		<b>21,500</b>	<b>56,235</b>	<b>59,484</b>	<b>20,000</b>	<b>39,755</b>	<b>50,000</b>
	Revenue							
9364	41	AMBLER BOROUGH	700,683	428,472	1,152,581	769,700	661,786	750,000
9364	42	LOWER GWYNEDD TWP	1,091,658	1,053,235	1,807,720	1,417,900	1,220,550	1,616,500
9364	43	BCW&SA (UPPER DUBLIN)	835,835	796,872	1,974,728	1,096,600	934,715	1,200,000
9364	44	WHITEMARSH TWP	105,332	101,591	205,189	137,300	118,183	135,000
9364	45	WHITPAIN TWP	330,174	319,240	638,876	430,900	371,983	500,000
9364	488	MIPP FEES	90,678	86,550	101,106	179,700	152,140	200,000
9364	880	MISCELLANEOUS	33,233	997	16,865	-	-	-
<b>TOTAL</b>	<b>Revenue</b>		<b>3,187,593</b>	<b>2,786,957</b>	<b>5,897,065</b>	<b>4,032,100</b>	<b>3,459,357</b>	<b>4,401,500</b>
	Sale of Assets							
9391	396	GAIN OF SALE OF ASSETS	-	-	610	-	10,612	11,000
<b>TOTAL</b>	<b>Sale of Assets</b>		<b>-</b>	<b>-</b>	<b>610</b>	<b>-</b>	<b>10,612</b>	<b>11,000</b>
<b>TOTAL REVENUE</b>			<b>3,209,093</b>	<b>2,843,192</b>	<b>5,957,159</b>	<b>4,052,100</b>	<b>3,509,724</b>	<b>4,462,500</b>
<b>EXPENSES</b>								
9401	Administration							
9401	119	RF 100 Green - WQIP	-	-	-	20,000	11,250	15,000
9401	130	SALARIES - WWTP Admin	167,127	163,461	190,177	195,200	156,877	202,000
9401	152	EMPLOYEE MEDICAL EXP REIMBURSE	-	500	-	-	-	-
9401	156	MEDICAL BENEFITS	205,331	237,184	169,570	275,500	224,400	265,000
9401	158	LIFE INSURANCE	3,397	3,836	3,836	4,000	3,139	3,500
9401	160	PENSION EXPENSE	2,009	2,217	1,789	2,000	888	1,200
9401	161	SOCIAL SECURITY	50,890	50,125	47,659	52,000	43,604	54,000
9401	162	STATE UNEMPLOYMENT	2,984	2,850	2,565	3,300	2,667	3,500

ACCOUNTS FOR:			Page 2	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
9401	210		OFFICE SUPPLIES	2,043	2,138	1,746	2,200	2,179	3,000
9401	237		UNIFORMS	18,263	14,905	9,813	16,000	9,410	12,000
9401	311		AUDITING/ACCTG SERVICES	9,250	9,250	9,750	9,300	9,550	12,000
9401	313		ENGINEERING SERVICES	-	2,185	-	-	20,678	-
9401	314		LEGAL SERVICES	36,398	41,600	41,722	42,000	34,667	42,000
9401	316		GENERAL EXPENSE	1,172	118	52	1,000	-	-
9401	321		TELEPHONE	5,432	4,551	4,984	5,500	5,220	6,000
9401	327		COMMUNICATION EXPENSE	1,224	1,932	2,786	2,800	2,566	3,000
9401	341		ADVERTISING	-	2,116	252	1,500	363	550
9401	352		LIABILITY INSURANCE	75,902	123,365	95,219	138,300	101,966	120,000
9401	354		WORKMEN'S COMPENSATION	24,735	43,876	17,875	31,900	24,055	32,000
9401	370		CONTRACTED SERVICES	3,210	4,345	13,280	4,000	2,223	-
9401	382		LAND RENTAL	35,000	35,000	35,000	35,000	35,000	35,000
9401	420		TRAINING/DUES	12,136	16,632	7,364	8,000	8,306	8,000
9401	421		Permits/Fines	-	-	5,300	6,000	5,500	10,000
9401	886		ADMINISTRATION FEE	232,395	242,395	242,395	304,000	303,975	304,000
<b>TOTAL</b>	<b>Administration</b>			<b>888,898</b>	<b>1,004,581</b>	<b>903,134</b>	<b>1,159,500</b>	<b>1,008,482</b>	<b>1,131,750</b>
	Mattison Ave.								
9439	811		Mattison Ave.	162,527	58,625	77,282	58,800	73,449	75,000
<b>TOTAL</b>	<b>Mattison Ave.</b>			<b>162,527</b>	<b>58,625</b>	<b>77,282</b>	<b>58,800</b>	<b>73,449</b>	<b>75,000</b>
	Laboratory								
9442	370		CONTRACTED SERVICE/REPAIRS	-	-	-	-	-	-
9442	371		LABORATORY TESTING	136,461	158,067	147,189	-	-	-
<b>TOTAL</b>	<b>Laboratory</b>			<b>136,461</b>	<b>158,067</b>	<b>147,189</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Sludge Removal								
9446	130		SALARIES - Sludge Removal	13,107	7,381	12,064	18,400	11,225	19,000
9446	231		DIESEL FUEL	35,504	23,550	24,438	30,000	15,374	20,000
9446	250		REPAIRS/MAINTENANCE SUPPLIES	414	-	845	1,000	800	2,000
9446	316		GENERAL EXPENSE	385	-	680	1,000	310	-
9446	352		Liability Insurance	25,442	-	29,601	10,400	-	-

ACCOUNTS FOR:		Page 3	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
9446	370	CONTRACTED SERVICES	-	-	-	10,000	19,516	20,000
9446	451	VEHICLE MAINTENANCE	12,337	11,573	13,101	15,000	14,679	16,000
9446	453	DUMPING FEES	181,823	265,179	226,240	220,000	201,362	225,000
<b>TOTAL</b>	<b>Sludge Removal</b>		<b>269,012</b>	<b>307,683</b>	<b>306,969</b>	<b>305,800</b>	<b>263,266</b>	<b>302,000</b>
	Plant							
9447	130	SALARIES - WWTP Plant	432,736	392,200	428,329	455,800	348,231	470,000
9447	226	CLEANING SUPPLIES	2,796	3,457	3,078	3,500	998	2,000
9447	231	VEHICLE FUEL	6,947	4,103	5,363	7,000	3,381	5,000
9447	232	CHEMICALS	303,567	334,137	346,514	340,000	468,309	550,000
9447	250	REPAIRS/MAINTENANCE SUPPLIES	104,054	93,504	123,357	100,000	109,347	150,000
9447	260	TOOLS - WWTP	1,845	1,464	-	3,000	4,588	5,000
9447	313	ENGINEERING SERVICES	92,825	119,438	204,477	125,000	13,785	60,000
9447	361	ELECTRIC	232,606	349,963	381,352	360,000	339,696	376,400
9447	362	HEATING-GAS	12,694	15,532	14,877	16,000	9,502	15,000
9447	368	WATER	12,790	7,741	5,160	8,000	7,439	10,000
9447	370	CONTRACTED SERVICE/REPAIRS	83,181	60,456	40,078	60,000	50,702	60,000
9447	371	LABORATORY TESTING	24,750	9,242	3,457	167,000	90,617	165,000
9447	410	FINES, PENALTIES & FEES	-	-	19	-	-	-
9447	451	VEHICLE MAINTENANCE	2,840	2,648	3,169	3,000	3,971	5,000
<b>TOTAL</b>	<b>Plant</b>		<b>1,313,631</b>	<b>1,393,885</b>	<b>1,559,230</b>	<b>1,648,300</b>	<b>1,450,567</b>	<b>1,873,400</b>
	Capital							
9447	752	WWTP Inventory	-	-	18,973	25,000	13,771	25,000
9447	753	Equipment	-	-	1,655	25,000	-	25,000
9447	754	Digesters Clean&Repair	-	-	-	-	-	-
9447	758	Pumps, Tanks and Buildings	-	-	54,685	150,000	125,069	435,000
9447	759	Paving	-	-	-	-	-	55,000
9447	760	Chemical Storage Tank	-	-	-	-	-	-
9447	768	Refurbish Clarifiers	-	-	39,470	100,000	14,593	50,000
9447	771	Digester Conversion	-	-	315,131	200,000	-	-
9447	773	Electrical Upgrades	-	-	-	200,000	16,000	300,000
9447	774	UV Construction	-	-	1,641,479	-	-	-
9447	775	Press Replacement	-	-	-	-	-	-
<b>TOTAL</b>	<b>Capital</b>		<b>-</b>	<b>-</b>	<b>2,071,393</b>	<b>700,000</b>	<b>169,433</b>	<b>890,000</b>

ACCOUNTS FOR:			Page 4	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
9448	130	SALARIES - WWTP MIPP		52,367	57,310	74,314	81,300	72,722	84,000
9448	156	MEDICAL BENEFITS		12,720	14,760	10,818	29,400	13,978	20,000
9448	158	LIFE INSURANCE		226	267	256	400	209	250
9448	161	SOCIAL SECURITY		-	-	5,436	6,200	1,013	1,600
9448	162	STATE UNEMPLOYMENT		-	-	-	100	-	-
9448	210	OFFICE SUPPLIES		-	-	-	2,000	972	1,500
9448	250	REPAIRS/MAINTENANCE SUPPLIES		-	-	-	-	-	-
9448	313	ENGINEERING SERVICES		5,188	8,358	47,332	15,000	10,594	20,000
9448	314	LEGAL SERVICES		4,200	4,800	4,814	4,500	4,000	5,000
9448	TBD	Laboratory Testing LL/PP/PFAS		-	-	-	-	-	15,000
9448	TBD	Local Limits Evaluation		-	-	-	-	-	25,000
9448	354	WORKERS COMPENSATION		1,302	2,392	941	1,700	1,266	2,000
9448	371	LABORATORY TESTING		7,238	8,976	14,365	12,000	12,274	15,000
9448	421	Permits/Fines		-	-	-	26,100	-	-
9448	451	VEHICLE MAINTENANCE		-	-	-	1,000	-	1,000
<b>TOTAL</b>	<b>MIPP</b>			<b>83,241</b>	<b>96,863</b>	<b>158,276</b>	<b>179,700</b>	<b>117,029</b>	<b>190,350</b>
		Misc Expenses							
9486	154	Transfer to General		-	-	-	-	-	-
<b>TOTAL</b>	<b>Misc Expenses</b>			-	-	-	-	-	-
<b>TOTAL EXPENSES</b>				<b>2,853,770</b>	<b>3,019,704</b>	<b>5,223,473</b>	<b>4,052,100</b>	<b>3,082,225</b>	<b>4,462,500</b>
<b>RESULTS OF OPERATIONS</b>				<b>355,323</b>	<b>(176,512)</b>	<b>733,686</b>	<b>-</b>	<b>427,499</b>	<b>-</b>
		Operating expenses		3,332,150					
		<b>Capital Expenses</b>		<b>890,000</b>					
		Allocation of Cost			Operating	Capital	Total	Operating	Capital
Ambler				667,120	176,220	843,340		20.020700%	19.80%
Lower Gwynedd				1,230,906	322,180	1,553,086		36.940300%	36.20%
BCW&S				939,410	264,330	1,203,740		28.192300%	29.70%
Whitemarsh				119,194	31,150	150,344		3.577100%	3.50%
Whitpain				<u>375,520</u>	<u>96,120</u>	<u>471,640</u>		<u>11.269600%</u>	<u>10.80%</u>
				3,332,150	890,000	4,222,150		100.00%	100.00%

<b>LIQUID FUELS</b>								
<b>2026 PROPOSED BUDGET</b>								
ACCOUNTS FOR:			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
<b>Revenue</b>								
	Revenue							
35341	136	INTEREST EARNINGS	<u>1,270</u>	<u>1,626</u>	<u>2,982</u>	<u>1,500</u>	<u>1,876</u>	<u>2,000</u>
<b>TOTAL</b>	<b>Revenue</b>		<b>1,270</b>	<b>1,626</b>	<b>2,982</b>	<b>1,500</b>	<b>1,876</b>	<b>2,000</b>
	Revenue							
35392	392	Reserve Transfer	-	-	-	-	43,582	
35355	55	LIQUID FUELS ALLOCATION	<u>165,266</u>	<u>170,409</u>	<u>169,287</u>	<u>166,000</u>	<u>169,539</u>	<u>163,000</u>
<b>TOTAL</b>	<b>Revenue</b>		<b>165,266</b>	<b>170,409</b>	<b>169,287</b>	<b>166,000</b>	<b>213,121</b>	<b>163,000</b>
<b>TOTAL REVENUE</b>			<b>166,536</b>	<b>172,035</b>	<b>172,269</b>	<b>167,500</b>	<b>214,997</b>	<b>165,000</b>
<b>EXPENSES</b>								
	Capital Equipment Purchases							
35430	740	CAPITAL- EQUIPMENT PURCHASES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>120,000</u>
<b>TOTAL</b>	<b>Capital Equipment Purc</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>
	Cleaning Streets & Gutters							
35431	250	SWEEPER REPAIRS & MAINTENANCE	8,001	1,967	17,955	10,000	6,062	10,000
35431	451	SWEEPER VEHICLE MAINTENANCE	<u>2,108</u>	<u>10,637</u>	<u>2,578</u>	<u>5,000</u>	<u>13,637</u>	<u>15,000</u>
<b>TOTAL</b>	<b>Cleaning Streets &amp; Gut</b>		<b>10,109</b>	<b>12,604</b>	<b>20,532</b>	<b>15,000</b>	<b>19,700</b>	<b>25,000</b>
	Winter Maintenance							
35432	250	WINTER/REPAIRS & SUPPLIES (Salt)	6,167	-	12,957	30,000	1,387	10,000
35432	370	WINTER CONTRACTED SERVICE	25,463	-	-	5,000	-	5,000
35432	451	WINTER VEHICLE MAINTENANCE	<u>1,347</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>

<b>TOTAL</b>	<b>Winter Maintenance</b>		<b>32,977</b>	<b>-</b>	<b>12,957</b>	<b>40,000</b>	<b>1,387</b>	<b>20,000</b>
	Main & Repairs of Roads & Brid							
35439	313	ENGINEERING- HIGHWAY CONSTRUCTI	44,270	-	10,000	-	-	-
35439	740	CAPITAL OUTLAY-ROADS, HIGHWAYS	<u>-</u>	<u>242,687</u>	<u>-</u>	<u>-</u>	<u>268,791</u>	<u>-</u>
<b>TOTAL</b>	<b>Main &amp; Repairs of Road</b>		<b>44,270</b>	<b>242,687</b>	<b>10,000</b>	<b>-</b>	<b>268,791</b>	<b>-</b>
	RESERVE							
35492	492	RESERVE TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>112,500</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>	<b>RESERVE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>112,500</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>			<b>87,356</b>	<b>255,291</b>	<b>43,489</b>	<b>167,500</b>	<b>289,878</b>	<b>165,000</b>
<b>RESULTS OF OPERATIONS</b>			<b>79,180</b>	<b>(83,256)</b>	<b>128,779</b>	<b>-</b>	<b>(74,881)</b>	<b>-</b>

<b>Account</b>	<b>Revenue</b>	<b>Expenses</b>
<b>General</b>	<b>6,389,000</b>	<b>6,389,000</b>
<b>Streets</b>	<b>63,700</b>	<b>63,700</b>
<b>Fire</b>	<b>1,283,100</b>	<b>1,283,100</b>
<b>Refuse</b>	<b>959,000</b>	<b>959,000</b>
<b>Parks</b>	<b>207,500</b>	<b>207,500</b>
<b>Water</b>	<b>5,020,125</b>	<b>5,020,125</b>
<b>Sewer</b>	<b>1,616,500</b>	<b>1,616,500</b>
<b>WWTP</b>	<b>4,462,500</b>	<b>4,462,500</b>
<b>Liquid Fuels</b>	<b>165,000</b>	<b>165,000</b>
<b>Totals</b>	<b>20,166,425</b>	<b>20,166,425</b>

#	Fund	OCTOBER 1st RUN	OCTOBER 2nd RUN	TOTALS
1	GENERAL	573,519.51	59,933.84	\$633,453.35
2	STREET LIGHTS	-	4,113.53	\$4,113.53
3	FIRE	160,000.00	-	\$160,000.00
4	REFUSE	8,192.33	51,722.71	\$59,915.04
5	PARKS & REC	3,672.56	2,573.90	\$6,246.46
6	WATER	254,847.05	72,002.64	\$326,849.69
8	SEWER	23,992.25	7,721.92	\$31,714.17
9	WWTP	116,908.60	60,732.46	\$177,641.06
35	LIQUID FUELS	27,626.39	-	\$27,626.39
30	WATER CAPITAL	-	2,710.00	\$2,710.00
<b>TOTALS</b>		<b>\$1,168,758.69</b>	<b>\$261,511.00</b>	<b>\$1,430,269.69</b>
VOID CHECKS				\$0.00
<b>GRAND TOTAL</b>		<b>\$1,168,758.69</b>	<b>\$261,511.00</b>	<b>\$1,430,269.69</b>

<b>SIGNIFICANT EXPENDITURES</b>			
FUND	VENDOR	DESCRIPTION	AMOUNT
WATER	Caddick Utilities	Farm Ln. & Schiavone Dr. Main Replacement	\$117,330.30
GENERAL	Delaware Valley Health Trust	Monthly Employee Health Premium	\$102,917.65
FIRE	Wisshickon Fire Company	2025 Fire Tax Turnover	\$160,000.00
GENERAL	Alliance Bernstein	2024 MMO Police Pension Plan	\$326,693.00



Agreement is Not  
Valid Unless  
Executed by Seller

**Constellation NewEnergy, Inc.  
Electricity Supply Agreement – Fixed Price Solutions**

**BOROUGH OF AMBLER WASTEWATER TREATMENT PLANT (“Customer”) AND Constellation NewEnergy, Inc. (“Seller”) AGREE AS FOLLOWS:**

**Defined Terms.** Capitalized terms have the meanings set out in this Electricity Supply Agreement, including the attached General Terms and Conditions (“Agreement”); generally the words “you” and “your” refer to the Customer listed above and the words “we” and “us” refer to Seller, unless the context clearly requires otherwise.

**Purchase and Sale of Electricity.** You will purchase and receive, and we will sell and supply all of your electricity requirements at the prices set forth below for each account identified in the Account Schedule below (“Account”). By signing this Agreement, you authorize us to enroll each Account with your UDC so that we can supply those Account(s). You will take such actions as we request to allow us to enroll each Account in a timely manner. You agree that we may select such sources of energy as we deem appropriate to meet our obligations under this Agreement. We will enroll each Account with the applicable UDC as being supplied by us and will take such other actions with the applicable UDC and ISO necessary for us to meet our obligations under this Agreement.

The specific prices for each Account are set forth in the Account Schedule, below. You are also responsible to pay (1) Taxes - which we will pass through to you on your bill or as part of the price of electricity, as may be required by law, rule or regulation and (2) UDC charges for delivery/distribution services if we provide you a single bill that includes UDC charges. **We will apply all appropriate Taxes unless and until you provide a valid certification of tax exempt status.** Your prices are fixed for the existing term of this Agreement and only subject to change if there is a change in law, as described in Section 5 of the General Terms and Conditions below. The UDC charges (if any) and Taxes are charged to you as a “pass-through,” which means they will change during the existing term of this Agreement if and as the related charges assessed or charged vary for any reason, including but not limited to the types of changes described above.

**Carbon-Free Electricity Product.**

**1. Product.** From the Start Date through the End Date (as listed on the Account Schedule) of this Agreement, this carbon-free electricity product consists of 100 percent of your load volume pursuant to this Agreement matched with emission-free energy certificates (“EFECs”) produced by the PJM Environmental Information Services’ (“PJM EIS”) Generation Attribute Tracking System (“GATS”) sourced from a generating unit that does not directly produce any air emissions (sulfur dioxide, nitrogen oxide, or carbon dioxide) as reported in GATS. We anticipate sourcing EFECs primarily from nuclear units but reserves the right, without further notice to or consent from you, to match usage with EFECs from any emission-free generating units, including the following, but subject to change from time to time: nuclear, solar photovoltaic, solar thermal, wind, hydro, tidal energy, and wave energy.

**2. Emissions Reduction Disclaimer.** The description of this product as “carbon-free” considers the direct electricity generation process only. Other “life cycle” emissions, including emissions associated with the construction of the plant, mining and processing of the fuel, maintenance and operation of the plant, disposal of waste byproducts, and decommissioning are not factored into this “carbon-free” description. Furthermore, we make no representations or warranties that carbon-free electricity purchased hereunder can be used as offsets or otherwise for compliance with any emission reduction program. We have the right to source EFECs from any eligible state (“Supply Source State”), which may include a state that currently or in the future participates in the Regional Greenhouse Gas Initiative (“RGGI”) or other greenhouse gas (“GHG”) emission cap and trade program. You understand and agree that participation by a Supply Source State in RGGI or other GHG emission cap and trade program may need to be disclosed in connection with GHG accounting associated with your carbon-free electricity product and may limit the emissions reductions claims solely to the emissions associated with your specific use of purchased electricity. Information regarding the Supply Source State(s) of EFECs supplied to you is available on an annual basis upon your request. You are solely responsible for your marketing claims and GHG accounting.

**3. Public Statements.** Any press release issued by either party relating to the subject matter hereof shall be subject to prior approval by the other party. No materials disclosed to third parties under this clause shall reference the specific terms of this transaction without the prior written approval of the non-disclosing party. You are solely responsible for determining whether any marketing materials or other public claims made by you related to your purchase of electricity hereunder comply with GATS requirements and applicable Law.

**4. Indemnification.** In addition to, and not in lieu of, any indemnification provisions applicable to the parties, you agree to defend, indemnify and hold us harmless from and against all claims arising out of or related to your claims relative to the carbon-free electricity product and your marketing/advertising materials related to this transaction or the carbon-free electricity purchased hereunder. This indemnification does not apply to the extent a court of competent jurisdiction makes a final determination that a claim for which we seek indemnification was primarily caused by our willful fraud or deceit.

**5. Change Event.** Without limiting our rights pursuant to the Change in Law provision of this Agreement, if any statutes, rules, regulations, inquiry, investigation, permits, or judicial or administrative proceedings, including but not limited to any PJM Market Rules or PJM GATS Operating Rules, are

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enacted, amended, granted, or revoked, which render the transfer of the carbon-free electricity product hereunder impossible, impracticable or unlawful, or if PJM GATS significantly modifies the requirements for or eliminates EFECs (individually or collectively, such events referred to as a "Change Event"), the parties hereto agree to negotiate in good faith to amend this Agreement to conform with such new statutes, regulations, or rules in order to maintain the original intent of the parties under this Agreement. By way of example and not limitation, to the extent Seller's sale of carbon-free electricity would be unlawful due to a Change Event, Seller shall continue to sell electricity (without matched EFECs) under the terms herein and the parties agree to use commercially reasonable efforts to reform this Agreement to give rise to the original intentions of the parties.

**Cost Components.** For each of the items listed as "Fixed" below, this means the item is included in your contract prices as set forth in the Account Schedule. For each of the items listed as "Passed Through" below, this means that you will be charged the costs associated with the line item in accordance with the definitions of each item in Section 1 Definitions of the General Terms and Conditions.

Energy Costs	Fixed
Ancillary Services And Other ISO Costs	Fixed
Auction Revenue Rights Credits	Fixed
Capacity Costs	Fixed
Transmission Costs	Fixed
Transmission Loss Credits	Fixed
Line Loss Costs	Fixed
FERC Order 745 Costs	Fixed
Balancing Congestion Costs	Fixed
Transmission Reallocation Costs	Fixed
Renewable Portfolio Standards Costs	Fixed

The contract prices contained in the Account Schedule include credit costs and margin. Any applicable RMR Costs are also included in the contract prices. Selecting "Transmission Costs" as "Fixed" means that these costs are included in your contract price and are not subject to change unless there has been a Change in Law pursuant to Section 5 of the General Terms and Conditions below. For clarity, we will not pass through any future changes in Transmission Costs based on the UDC's regular adjustments to Network Transmission Service and Transmission Enhancement rates. You have elected the "Fixed" option for your "Capacity Costs" as noted in the table above. "Fixed" means we have included Capacity Costs in your contract price (set forth in the Account Schedule) based on the current Capacity Costs associated with your Accounts as of the effective date of this Agreement. Your Capacity Costs will not be subject to change unless there has been a Change in Law pursuant to Section 5 of the General Terms and Conditions below. For avoidance of doubt, except as otherwise agreed to herein, your contract price will not be adjusted (either upward or downward) to pass through any changes in your Capacity Costs based on changes to the Capacity Obligation for the Account(s). "Capacity Obligation" means the Accounts' Peak Load Contribution provided by the UDC and adjusted to apply any applicable ISO adjustment factors.

**Retail Trade Transactions.** At any time during the term of this Agreement, you may request the purchase of renewable energy certificates in an amount equal to a prescribed percentage of your load volume by entering into one or more Retail Trade Transactions ("RTTs") between us. If we both agree to the pricing and terms of the renewable energy certificates purchase, a separate RTT Confirmation signed by both of us will document each such purchase and be incorporated herein.

**Term.** This Agreement will become effective and binding after you have signed this Agreement and we have counter-signed. Subject to successful enrollment of your Account(s), this Agreement shall commence on or about the date set forth under "Start Date", and end on or about the date set forth under "End Date", unless extended on a holdover basis as described in this Agreement. The actual Start Date is dependent on the UDC successfully enrolling the Account(s) and furnishing us with all necessary information regarding the Account(s) meter read cycle and meter read date(s). The dates set forth in the Account Schedule below reflect UDC information available at that time or as otherwise estimated by us. The actual meter read dates may occur on or about the dates set forth herein. We will use commercially reasonable efforts to begin service to each Account(s) on the actual meter read date on or about the Start Date set forth herein. If we are unable to timely enroll an Account, the Start Date will commence on the next regularly scheduled UDC meter read cycle date following successful enrollment. The End Date will remain the same unless extended for a holdover term. We shall not be liable for any failure to enroll or drop an Account by the Start and End Date due to circumstances beyond our control. We will not be responsible for any gaps in service that may occur between the termination of your service from a prior supplier and the commencement of supply from us.

Nothing in this Agreement shall be deemed to require or otherwise obligate us to offer to extend the term of this Agreement. If following termination or expiration of this Agreement (whether in whole or in part), for any reason, some or all of the Accounts remain designated by the UDC as being supplied by us, we may continue to serve such Account(s) on a month-to-month holdover basis. During such holdover term, we will calculate your invoice as follows: (Each Account's metered usage, as adjusted by the applicable line loss factor) times (the ISO-published Day Ahead Locational Based Marginal Price for the

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applicable residual zone ("LMP") + \$.019000/kWh) + (a pass through of all costs and charges incurred for the retail delivery of energy to you) + Taxes. This Agreement will continue to govern the service of such Accounts during such holdover term. Either party may terminate the holdover term at any time within its discretion at which time we will drop each Account as of the next possible meter read date to the then applicable tariff service, whether default service or otherwise.

**Your Invoice.** Your invoice will contain all charges applicable to your electricity usage, including Taxes (which are passed through to you). You will receive one invoice from the UDC for UDC charges and one invoice from us for all other charges ("Dual Billing") unless we agree otherwise, or your Account(s) eligibility changes. All amounts charged are due in full within twenty (20) days of the invoice date, and we reserve the right to adjust amounts previously invoiced based upon supplemental or additional data we may receive from your UDC. Your invoices will be based on actual data provided by the UDC, provided that if we do not receive actual data in a timely manner, we will make a good faith estimate using your historical usage data and other information. Once we receive actual data we will reconcile the estimated charges and adjust them as needed in subsequent invoices. If you fail to make payment by the due date, interest will accrue daily on outstanding amounts from the due date until the bill is paid in full at a rate of 1.50% per month, or the highest rate permitted by law, whichever is less. All invoices (including adjustments to those invoices) are conclusively presumed final and accurate unless such invoices are objected to by either you or us in writing, including adequate explanation and/or documentation, within 24 months after the date such invoice was rendered, provided however, we may rebill based on post-period audits or adjustments made by the ISO, UDC, or other governmental authority, commission or agency with jurisdiction in the state in which the accounts are located.

**Certain Warranties.** You warrant and represent that for Account(s) located in the Commonwealth of Pennsylvania your aggregate peak load during any 12 month period is greater than 25 kilowatts, and that electricity supplied under this Agreement is not for use at a residence.

**Notices.** All notices will be in writing and delivered by hand, certified mail, return receipt requested, or by first class mail, or by express carrier to our respective business addresses. Our business address is 1001 Louisiana St. Constellation Suite 2300, Houston, TX 77002, Attn: Contracts Administration. Either of us can change our address by notice to the other pursuant to this paragraph.

**Customer Service.** For questions about your invoice or our services, contact us at our Customer Service Department by calling toll-free 844-636-3749, or by e-mail at CustomerCare@Constellation.com. Your prior authorization of us to your UDC as recipient of your current and historical energy billing and usage data will remain in effect during the entire term of this Agreement, including any renewal, unless you rescind the authorization upon written notice to us or by calling us at 844-636-3749. We reserve the right to cancel this Agreement in the event you rescind the authorization.

**Consumer Protections, State Public Utility Commission, and UDC Information.** If you are a Pennsylvania consumer, you acknowledge provisions of the UDC's Electric Generation Supplier Services Tariff or Electric Generation Supplier Coordination Tariff relating to the UDC's disclosure of Customer-specific information to electric generation suppliers, and you agree to prohibit the disclosure of any such information to any electric generation supplier other than Seller during the term of this Agreement. You may change this election at any time by contacting the UDC. If there is any conflict between this Agreement and the referenced orders or tariffs, you agree that this Agreement shall control to the extent permissible under applicable law.

**IN THE EVENT OF AN EMERGENCY, POWER OUTAGE OR WIRES AND EQUIPMENT SERVICE NEEDS, CONTACT YOUR APPLICABLE UDC AT:**

UDC Name	UDC Abbreviation	Contact Numbers
Philadelphia Electric Company	PECO	1-800-841-4141

**Additional information may be obtained by contacting the Public Service Commission ("PSC") of Maryland at: 1-800-492-0474, 6 St. Paul Street, Baltimore, MD 21202-6806, OR the PSC of the District of Columbia at: (202) 626-5100, 1333 H Street, NW, 6<sup>th</sup> Floor, East Tower, Washington, D.C. 20005, OR the Pennsylvania Public Utility Commission at: (717) 783-1740, P.O. Box 3265, Harrisburg, PA 17105-3265, OR the Delaware PSC at (302) 739-4247, 861 Silver Lake Boulevard, Cannon Building, Ste 100, Dover, DE 19904.**

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Each party has caused this Agreement to be executed by its authorized representative on the respective dates written below.

**Constellation NewEnergy, Inc.**

**Customer: Borough of Ambler Wastewater Treatment Plant**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name:

Printed Name: Jarrett Evans

Title:

Title:

Date: \_\_\_\_\_

Address: 1001 Louisiana St. Constellation Suite 2300

Houston, TX 77002

Attn: Contracts Administration

Address: 131 Rosemary Ave

Ambler, PA 19002

Fax: **888-829-8738**

Fax:

Phone: **844-636-3749**

Phone: 215-628-9457

Email: [awwtpsupt@borough.ambler.pa.us](mailto:awwtpsupt@borough.ambler.pa.us)

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## General Terms and Conditions

### 1. Definitions.

**“Ancillary Services And Other ISO Costs”** means for any billing period the applicable charges regarding ancillary services as set forth in the applicable ISO Open Access Transmission Tariff (“OATT”) and for other ISO costs not otherwise included in any of the defined cost components in this Agreement. We will reasonably determine your Account’s monthly Ancillary Services And Other ISO Costs based on the Account’s \$/kWh share of costs for Ancillary Services And Other ISO Costs or otherwise reasonable allocation method as we may determine from time to time based on how Ancillary Services And Other ISO Costs are assessed by the ISO.

**“Auction Revenue Rights Credits”** means revenue credits resulting from the annual financial transmission rights auction conducted by the ISO that are applicable with respect to transmission peak load contribution. If Auction Revenue Rights Credits are “Passed Through”, such credits shall be reasonably calculated by us as the monthly product of the (i) total Auction Revenue Rights Credits expressed in dollars per planning year for the applicable zone, as published by the ISO; divided by (ii) the total Network Service Peak Load for such zone, as published by the ISO; divided by (iii) the number of days in the applicable planning year; multiplied by (iv) by an Account’s applicable Network Service Peak Load; multiplied by (v) the number of days in the billing period or such other reasonable calculation method applied by us.

**“Balancing Congestion Costs”** means any costs or charges imposed by the ISO in complying with the Federal Energy Regulatory Commission’s Order on Rehearing and Compliance regarding Docket Nos. EL16-6-002, EL16-6-003 and ER16-121-001 (January 31, 2017).

**“Capacity Costs”** means a charge for fulfilling the capacity requirements for the Account(s) imposed by the ISO or otherwise. Capacity Costs includes, but is not limited to, the cost for procuring Capacity Performance resources (as currently required and defined by the ISO) in accordance with the provisions of Federal Energy Regulatory Commission Order on Proposed Tariff Revisions (Docket No. ER15-623-000, et al, issued June 9, 2015).

**“Energy Costs”** means a charge for the cost items included in the Locational Marginal Price for the ISO residual zone identified in the Account Schedule

**“FERC Order 745 Costs”** means any costs or charges imposed by the ISO in accordance with complying with the provisions of Federal Energy Regulatory Commission (“FERC”) in Order No. 745 18 CFR Part 35 (March 15, 2011). Any modifications or conditions to the treatment of FERC Order 745 Costs under the ISO tariff or otherwise shall be deemed a change in law pursuant to Section 5 of the General Terms and Conditions of this Agreement.

**“ISO”** means the independent system operator or regional transmission organization responsible for the service territory governing an Account, or any successor or replacement entity.

**“Line Loss Costs”** means the costs (to the extent not already captured in the applicable Energy Costs) applicable to each Account based on the kWh difference between the UDC metered usage and the ISO settlement volumes (the “Line Loss Usage”). If Line Loss Costs are “Fixed,” the Line Loss Costs are included in the contract price and will not be invoiced as a separate line item. If Line Loss Costs are “Fixed (Charged Separately),” the contract price shall be applied to the Line Loss Usage and appear as a separate line item on the invoice. If Line Loss Costs are “Passed Through,” the Line Loss Costs will be invoiced as a separate line item and calculated based on the applicable locational marginal price for the Line Loss Usage.

**“Non Time Of Use” or “NTOU”** means all hours of each day.

**“Off Peak”** means all hours other than Peak hours.

**“Peak”** means the hours designated as peak from time to time by the UDC.

**“Renewable Portfolio Standards Costs”** means the costs associated with meeting renewable portfolio standards costs at the levels required by applicable Law. If Renewable Portfolio Standards Costs are not included in the contract price, such costs for a particular month will be the product of (i) the Monthly RPS Price; and (ii) an Account’s monthly kWh usage. The Monthly RPS Price is the price of renewable portfolio standards compliance for the Account, for a particular month, fixed by reference to the renewable portfolio standards forward price curve for the state where the Account is located.

**“RMR Costs” or “Reliability-Must-Run Costs”** means the generation deactivation charges and other such charges, if any, imposed by the ISO on load served in a particular load zone to recover the cost for any generation units that plan to retire but are required by the ISO to run for reliability purposes beyond their intended retirement date, in accordance with the applicable ISO rules and OATT provisions. Beginning on June 1, 2015, several Pennsylvania UDCs (i.e., PECO, MetEd, Penelec, Penn-Power and West Penn-Power) will be responsible for collecting RMR Costs that are incurred during the term of this Agreement on your UDC Charges. If at any time during the term of this Agreement the aforementioned UDCs discontinue collecting RMR Costs and we again become responsible for collecting them, we will pass those costs through to you.

**“Taxes”** means all federal, state, municipal and local taxes, duties, fees, levies, premiums or other charges imposed by any governmental authority, directly or indirectly, on or with respect to the electricity and related products and services provided under this Agreement, including any taxes enacted after the date we entered into this Agreement.

**“Transmission Costs”** means the charge for Network Transmission Service and Transmission Enhancement Charges, each as identified in the applicable OATT Tariff for the provision of transmission service by the ISO within the UDC’s service territory, and expressly excluding costs separately detailed as Transmission Reallocation Costs as defined below. You will be responsible for any applicable Transmission Cost Enhancement Charges on your Delivery Charges in the following Pennsylvania UDCs: MetEd, Penelec, Penn-Power, West Penn-Power and PECO.

**“Transmission Loss Credits”** means the credit amounts applicable to the Accounts under the ISO’s marginal loss construct.

**“Transmission Reallocation Costs”** means a charge or credit, as applicable, imposed by the ISO specifically for: (i) the Current Recovery Charges; and (ii) the Transmission Enhancement Charge Adjustments (each of (i) and (ii) as defined in the settlement agreement approved by FERC as of May 31, 2018 in Docket Number EL05-121-009 for the time periods identified therein and implemented in the OATT Schedule 12-C Appendices A and C, respectively, and as may subsequently be amended). Any modifications or conditions to the treatment of the Transmission Reallocation Costs under the ISO tariff or otherwise shall be deemed a change in law pursuant to Section 5 below.

**“UDC”** means your local electric distribution utility owning and/or controlling and maintaining the distribution system required for delivery of electricity to the Accounts.

**“UDC Charges”** means all UDC costs, charges, and fees, due under UDC’s delivery services rates associated with your use of UDC’s distribution network, all as defined by the UDC tariffs, and any similar or related charges the UDC may impose from time to time.

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**2. Cash deposit and other security.** At any time, we may require that you provide information to us so that we may evaluate your creditworthiness. We reserve the right to require that you make a cash deposit or provide other security acceptable to us if your financial obligations to us increase under this Agreement, or if, in our opinion, your credit, payment history, or ability to pay your bills as they come due becomes a concern. You will deliver any required cash deposit or other required security (or any increase therein) within three (3) business days of our request.

**3. Default under this Agreement.** You will be in default under this Agreement if you fail to: pay your bills on time and in full; provide cash deposits or other security as required by Section 2 above; or perform all material obligations under this Agreement and you do not cure such default within 5 days of written notice from us; or if you declare or file for bankruptcy or otherwise become insolvent or unable to pay your debts as they come due. We will be in default under this Agreement if we fail to perform all material obligations under this Agreement and do not cure such default within 5 days written notice from you, or if we declare or file for bankruptcy or otherwise become insolvent or unable to pay our debts as they come due.

**4. Remedies upon default; Early Termination Payment.** If you are in default under this Agreement, in addition to any other remedies available to us, we may terminate this Agreement entirely, or solely with respect to those Accounts adversely affected by such default, and switch your Account(s) back to UDC service (consistent with applicable regulations and UDC practices); and/or you will be required to pay us an early termination payment to compensate us for all losses we sustain due to your default, including:

- all amounts you owe us for electricity provided to you;
- the positive difference, if any, between (A) the price you would have paid us under this Agreement had it not been terminated early (including our margin), less the then-current market price of electricity and services under terms substantially similar to the terms of this Agreement, as reasonably calculated by us based on information available to us internally or supplied by one or more third parties; multiplied by (B) the estimated undelivered volume of electricity you would consume through the end of the term, as reasonably calculated by us; and
- all costs (including attorneys' fees, expenses and court costs) we incur in collecting amounts you owe us under this Agreement.

The parties agree that any early termination payment determined in accordance with this Section is a reasonable approximation of harm or loss and is not a penalty or punitive in any respect, and that neither party will be required to enter into a replacement transaction in order to determine or be entitled to a termination payment.

**5. Changes in law.** We may pass through or allocate, as the case may be, to you any increase or decrease in our costs related to the electricity and related products and services sold to you that results from the implementation of new, or changes (including changes to formula rate calculations) to existing, Laws, or other requirements or changes in administration or interpretation of Laws or other requirements. "Law" means any law, rule, regulation, ordinance, statute, judicial decision, administrative order, ISO business practices or protocol, UDC or ISO tariff, rule of any commission or agency with jurisdiction in the state in which the Accounts are located. Such additional amounts will be included in subsequent invoices to you. The changes described in this Section

may change any or all of the charges described in this Agreement, whether described as "fixed," "variable," "pass-through" or otherwise.

**6. Events beyond either of our reasonable control.** If something happens that is beyond either of our reasonable control that prevents either of us from performing our respective obligations under this Agreement, then whichever one of us cannot perform will be relieved from performance until the situation is resolved. Examples of such events include: acts of God, fire, flood, hurricane, war, terrorism; declaration of emergency by a governmental entity, the ISO or the UDC; curtailment, disruption or interruption of electricity transmission, distribution or supply; regulatory, administrative, or legislative action, or action or restraint by court order or other governmental entity; actions taken by third parties not under your or our control, such as the ISO or a UDC. Such events shall not excuse failure to make payments due in a timely manner for electricity supplied to you prior to such event. Further, if such an event prevents or makes it impossible or impracticable for the claiming party to carry out any obligation under this Agreement due to the events beyond either of our reasonable control for more than 30 days, then whichever one of us whose performance was **not** prevented by such events shall have the right to terminate this Agreement without penalty upon 30 days' written notice to the other.

**7. UDC or ISO obligations.** We will have no liability or responsibility for matters within the control of the UDC or the ISO-controlled grid, which include maintenance of electric lines and systems, service interruptions, loss or termination of service, deterioration of electric services, or meter readings. .

**8. Limitation on Liability.** IN NO EVENT WILL EITHER PARTY OR ANY OF ITS RESPECTIVE AFFILIATED COMPANIES BE LIABLE FOR ANY CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST OPPORTUNITIES OR LOST PROFITS NOT CONTEMPLATED BY SECTION 4. Each party's total liability related to this Agreement, whether arising under breach of contract, tort, strict liability or otherwise, will be limited to direct, actual damages. Direct, actual damages payable to us will reflect the early termination payment calculation in Section 4. Each party agrees to use commercially reasonable efforts to mitigate damages it may incur. NO WARRANTY, DUTY, OR REMEDY, WHETHER EXPRESSED, IMPLIED OR STATUTORY, ON OUR PART IS GIVEN OR INTENDED TO ARISE OUT OF THIS AGREEMENT, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE.

**9. DISPUTE RESOLUTION.** THIS AGREEMENT WILL BE GOVERNED BY AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE IN WHICH ANY ACCOUNT IS LOCATED, WITHOUT GIVING EFFECT TO ANY CONFLICTS OF LAW PROVISIONS, AND ANY CONTROVERSY OR CLAIM ARISING FROM OR RELATING TO THIS AGREEMENT WILL BE SETTLED IN ACCORDANCE WITH THE EXPRESS TERMS OF THIS AGREEMENT BY A COURT LOCATED IN SUCH STATE. IF THE MATTER AT ISSUE INVOLVES ACCOUNTS OR MATTERS IN MORE THAN ONE STATE, THE GOVERNING JURISDICTION AND VENUE SHALL BE DEEMED TO BE NEW YORK. TO THE EXTENT ALLOWED BY APPLICABLE LAW, WE ALSO BOTH AGREE IRREVOCABLY AND UNCONDITIONALLY TO WAIVE ANY RIGHT TO A TRIAL BY JURY OR TO INITIATE OR BECOME A PARTY TO ANY CLASS ACTION CLAIMS WITH RESPECT TO ANY ACTION, SUIT OR PROCEEDING DIRECTLY OR

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INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT.

**10. Relationship of Parties; Representations and Warranties.** We are an independent contractor, and nothing in this Agreement establishes a joint venture, fiduciary relationship, partnership or other joint undertaking. We are not acting as your consultant or advisor, and you will not rely on us in evaluating the advantages or disadvantages of any specific product or service, predictions about future energy prices, or any other matter. Your decision to enter into this Agreement and any other decisions or actions you may take is and will be based solely upon your own analysis (or that of your advisors) and not on information or statements from us. You represent (i) you are duly organized and in good standing under the Laws of the jurisdiction of your formation; (ii) you are authorized and qualified to do business in the jurisdiction necessary to perform under this Agreement; (iii) execution, delivery and performance of this Agreement are duly authorized and do not violate any of your governing documents or contracts or any applicable Law; and (iv) if you are a Governmental Entity, you further warrant (a) you have complied with all applicable bidding and procurement laws in awarding this Agreement, (b) you will not claim immunity on the grounds of sovereignty or similar grounds from enforcement of this Agreement; and (c) you will obtain all necessary budgetary approvals, appropriations and funding for all of your obligations under this Agreement, the failure of which shall not be an excuse for Governmental Entity's performance or failure to perform hereunder and upon request will provide proof of such authority. "Governmental Entity" means a municipality, county, governmental board or department, commission, agency, bureau, administrative body, joint action agency, court or other similar political subdivision (including a public school district or special purpose district or authority), or public entity or instrumentality of the United States or one or more states.

**11. Confidentiality.** Consistent with applicable regulatory requirements, we will hold in confidence all information obtained by us from you related to the provision of services under this Agreement and which concern your energy characteristics and use patterns, except that we may, consistent with applicable law and regulation, disclose such information to (a) our affiliates and such affiliates' employees, agents, advisors, and independent contractors, (b) third parties representing you in this purchase of electricity, and (c) other third parties, if the information (i) is presented in aggregate and (ii) cannot be reasonably expected to identify you. Except as otherwise required by law, you will agree to keep confidential the terms of our Agreement, including price.

**12. Miscellaneous Provisions.** If in any circumstance we do not provide notice of, or object to, any default on your part, such situation will not constitute a waiver of any future default of any kind. If any of this Agreement is held legally invalid, the remainder will not be affected and will be valid and enforced to the fullest extent permitted by law and equity, and there will be deemed substituted for the invalid provisions such provisions as will most nearly carry out our mutual intent as expressed in this Agreement. You may not assign or otherwise transfer any of your rights or obligations under this Agreement without our prior written consent. Any such attempted transfer will be void. We may assign our rights and obligations under this Agreement. This Agreement contains the entire agreement between both of us, supersedes any other agreements, discussions or understandings (whether written or oral) regarding the subject matter of this Agreement, and may not be contradicted by any prior or contemporaneous oral or written agreement.

A facsimile or e-mailed copy with your signature will be considered an original for all purposes, and you will provide original signed copies upon request. Each party authorizes the other party to affix an ink or digital stamp of its signature to this Agreement, and agrees to be bound by a document executed in such a manner. The parties acknowledge that any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and such imaged documents may be introduced as evidence in any proceeding as if such were original business records and neither party shall contest their admissibility as evidence in any proceeding. Except as otherwise explicitly provided in this Agreement, no amendment (including in form of a purchase order you send us) to this Agreement will be valid or given any effect unless signed by both of us. Applicable provisions of this Agreement will continue in effect after termination or expiration of this Agreement to the extent necessary, including those for billing adjustments and payments, indemnification, limitations of liability, and dispute resolution. This Agreement is a "forward contract" and we are a "forward contract merchant" under the U.S. Bankruptcy Code, as amended. Further, we are not providing advice regarding "commodity interests", including futures contracts and commodity options or any other matter, which would cause us to be a commodity trading advisor under the U.S. Commodity Exchange Act, as amended.

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**ACCOUNT SCHEDULE:****For: Borough of Ambler Wastewater Treatment Plant****The Pricing set forth below is only valid until 5:30 PM Eastern Prevailing Time on October 23, 2025**

**We shall have no obligation to enroll or supply electricity to any account(s) that are not identified on the Account Schedule below.**

**Please verify that your specific information is COMPLETE and ACCURATE.**

**Your review and acceptance of this information will help ensure accurate future invoices**

*Notes: Accounts or Service Addresses listed in the Account(s) Schedule may be updated or replaced with a new account number issued by the UDC, ISO or other entity.*

**THIS DOCUMENT MAY BE RETURNED TO SELLER BY FAX TO (888)-829-8738 OR AS OTHERWISE DIRECTED.**

No. of Service Accounts: 1

<b>UDC</b>	<b>UDC Account Number</b>	<b>Service Address</b>	<b>Start Date</b>	<b>End Date</b>	<b>Energy Price Non TOU (\$/kWh)</b>
PECO	7763852348	131 Rosemary Ave, Ambler., PA 19002	12/16/25	06/17/28	\$0.08058

**TO ACCEPT THE PRICING ABOVE, PLEASE FAX A SIGNED COPY OF THIS AGREEMENT TO US AT 888-829-8738.**

**Payments to Certain Third-Parties:** You acknowledge that your price includes a fee that Constellation will remit to Tobelmann Energy Brokers, Inc. ("Third Party") in connection with its efforts to facilitate our entering into this Agreement. Third Party is acting on your behalf as your representative and is not a representative or agent of Constellation.

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## AMBLER BOROUGH COUNCIL MEETING CALENDAR 2026

Meetings to be held the 1<sup>st</sup> & 3<sup>rd</sup> Tuesday (unless otherwise noted) at Ambler Borough Hall at 7:00 PM

### COMMITTEE MEETING – 1<sup>ST</sup> Tuesday

January 5

February 3

March 3

April 7

May 5

June 2

No Committee meeting

August 4

September 1

October 6

November 4 (held Wednesday due to General Election)

December 1

### COUNCIL MEETING - 3<sup>rd</sup> Tuesday

January 20

February 17

March 17

April 21

May 20 (held Wednesday due to Primary Election)

June 16

July 21

August 18

September 15

October 20

November 17

December 15

131 Rosemary Ave  
AMBLER, PENNSYLVANIA 19002-4476  
PHONE 215-646-1000



November 5, 2025

VIA ELECTRONIC MAIL – [REDACTED]

John Mills  
[REDACTED]

Dear John,

On behalf of the Borough of Ambler, I am pleased to issue this conditional offer of employment for the position of Operator II within the Water Department at the Borough of Ambler. This is a union position directly reporting to the Water Superintendent. Your start date will be at a time to be agreed upon between the candidate and the Borough.

A summary of your offer is immediately below:

**Salary**-Effective on your start of work and for all the calendar year 2026, your annual salary will be \$74,880.00 to be paid at the same payroll interval (currently every week) as other employees. Hours of work are to include normal Water Department hours of operation (five (5) days per week/forty (40) hours per week – Monday through Friday). You will also be required to work weekends on rotation for the wells and filtration systems

**Vacation**-One (1) week vacation after probation period of 90 days beginning on the first day of employment.

**Personal Time**-Thirteen (13) personal days after 90 days probation to which will be prorated according to the amount of time you worked after the 90-day probation period.

**Health Insurance**-Including Vision, Prescription, and Delta Dental – Aetna (Employee pays percentage of premium based on rate classifications – single couple, family etc.) on the first day of employment.

**Pension/Union Eligibility**-Eligible after satisfactorily completing a 90 day probation period to be determined by the Water Superintendent.

Your employment with the Borough is subject to a ninety (90) day probationary period, in which you will have to demonstrate that you can satisfactorily meet the performance expectations and perform the essential functions of the job. This offer of employment is contingent upon the verification of accuracy of the information obtained in the employment process and the successful completion of a background check process. This offer is subject to being rescinded if any information on your qualifications or experience is found to be inaccurate. Please note that the Borough is an At-Will-Employer and that this not a binding contract of employment for any specified period. We are confident you will find this position rewarding and challenging. We look forward to having you as part of our team. If you have any questions regarding this letter and/or your employment with Ambler Borough, please contact me at 215-778-5769. If you agree with the terms set forth in this letter, please sign where indicated below. We look forward to working with you!

Steven Smallberger

ACCEPTED AND AGREED:

Water Superintendent

\_\_\_\_\_

Candidates Name (Printed)

\_\_\_\_\_  
(Signature)

**VOLUNTEER COMMITTEE & BOARD SEATS**

Consider appointments to several volunteer Committee & Board positions which expire at the end of the year to include:

**Environmental Advisory Council** (3-year term) – 1 seat

- William Nassau (incumbent)

**Planning Commission** (4-year term) - 3 seats

- Al Comly (incumbent)
- Carol Ann DiPietro (incumbent)
- John Oswald (incumbent)

**Vacancy Board** (1-year term)

- Mary Aversa (incumbent)

**Zoning Hearing Board** (3-year term)

- No expirations

**Appeals Board** (3-year term)

- No expirations

**Zoning Hearing Board Alternate** (3-year term) – 2-seats

**Civil Service Commission** (6-year term) – 1 seat

- Cleneth Williams II (incumbent)

VACANCIES exist for the following appointed positions:

- Environmental Advisory Council (3-year term) 2-seats
- Planning Commission (4-year term) NONE
- Appeals Board (3-year term) – 1-seat.
- Zoning Hearing Board Alternate (3-year term) – 2 Alternates
- Civil Service Commission Alternate (6-year term) – 1 Alternate