



**AMBLER BOROUGH COUNCIL  
REGULAR MEETING AGENDA**

**June 17, 2025**

**7:00 p.m.**

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Mayor's Moment – Proclamation Recognizing Bill Baker, Scott McCalla, and David Morgan
- V. Citizens Comments – Agenda Items Only
- VI. Minutes For Consideration – May 21, 2025, Council Meeting
- VII. Confirmed Appointments – James Kniele & Andrew Stoll – 220 S. Chestnut Street
- VIII. Finance Director's Report
- IX. Police Department Report
- X. Fire Department Report
- XI. EMS Report
- XII. 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

XIII. Professional Consultants Reports

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

XIV. Council Committee Reports

- A. Finance & Planning – Elizabeth Iovine, Chair
  - 1. Motion – Approval of All Bills as Presented for May 2025 in the amount of \$570,739.14.
- B. Public Safety – Amy Hughes, Chair
  - 1. Motion – Notice of Intent to Award – Butler Pike Traffic Calming
- C. Public Utilities – Karen Sheedy, Chair
  - 1. Motion – Notice of Intent to Award – Farm Lane & Schiavone Water Main Replacement
- D. Parks & Recreation – Jen Henderson, Chair
- E. Salary & Personnel – Glynnis Siskind, Chair

XV. Other Business

XVI. Citizens' Comments

XVII. Adjournment

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



## **AMBLER BOROUGH COUNCIL MEETING**

**Minutes  
May 21, 2025  
7:00 PM**

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

President Glynnis Siskind called the Ambler Borough Council meeting of May 21<sup>st</sup>, 2025, to order at 7:00 p.m.

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

Mayor Jeanne Sorg led the pledge of allegiance.

### **III. ROLL CALL**

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

- Solicitor Breslen called the Public Hearing regarding the adoption of Ordinance 1145 to order. Mr. Breslen presented exhibits and documentation to support and there was no Public Comment.

### **IV. CITIZENS' COMMENTS- AGENDA ITEMS ONLY**

There were no Citizen's comments on agenda items.

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

The Minutes of the May 6<sup>th</sup> Committee Meeting were approved **6-AYE**.

### **VI. CONFIRMED APPOINTMENTS – Matt Beinhauer & Tim Mirra from Zelenkofske Axelrod LLC, presented the Borough's 2024 Audited Financial Statements.**

- Ms. Iovine asked a question regarding the increase in Borough Assets.
- Z & A responded that the increase was driven by revenue and expenses, and that the revenue last year was higher than the expenses.
- Ms. Iovine requested that Z & A alert Council to any large differences from the year prior.

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

A written report was submitted for the record.

- a. Ms. Sheedy asked if staff had pre-ordered items set to have the tariff increase.
- b. Mr. Detweiler answered that staff are doing their due diligence to shop competitively.
- c. Ms. Iovine asked for more clarity in more context to be discussed at the Budget meetings.
- d. Mr. Detweiler explained that staff is looking for a better format and that he and Mr. Gambel are actively working on the solution.

## **VIII. POLICE DEPARTMENT REPORT**

A written report was submitted for the record.

- Ms. Sheedy asked a question regarding the uptick in fraud on the Police report.
- Chief Borkowski had no explanation for the increase, there was nothing unusual in the police calls from the month to determine the cause; it appears that it was a clerical error the number was 3 not 17.

## **IX. FIRE DEPARTMENT REPORT**

A written report was submitted for the record.

- Ms. Sheedy noted that the FD is getting a new engine and was wondering if there was a "housing" celebration planned.
- Consensus is that it is T.B.D.
- Ms. Siskind thanked Ambler Main Street and the Volunteers for another successful Auto Show

## **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.

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

A written report was submitted for the record.

- Mr. Detweiler shared that he and Mr. Pagano are actively working on a parks plan reviewing

the parks, reviewing the playgrounds, equipment etc. He also reported that he will be attending the Borough's meeting at the end of this month.

- Mr. Hui asked a question regarding the Fire Station whistle. Mr. Detweiler explained that a decibel level study had been done, and the whistle operates at an acceptable level that will not cause hearing loss. He offered that some residents had hired an independent contractor to perform a sound study and that we are waiting on the results. Mr. Breslen further explained the history of the fire whistle and the reason for its continued use.
- Discussion ensued.
- Ms. Sheedy inquired regarding the compliance report and the time frame for its delivery.
- Mr. Detweiler offered that it will be delivered.
- Mr. Orehek asked a question regarding the maintenance of the streetlights and the location.
- Mr. Pagano clarified that all the lights are located along Butler Ave from Main to Lindenwold Ave.

## **C. 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.

- Ms. Sheedy asked if the UV at the plant was operational.
- Mr. Detweiler offered that it is close to operational and that the rain caused the odor experienced this week.

### **C. Solicitor's Report - Joe Breslin**

## **D. COUNCIL COMMITTEE REPORTS:**

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

- 1, Motion to approve 2024 Borough Audited Financial Statements.  
**Carried 6-AYE**
2. Motion to authorize payment of all bills as presented for April 2025 in the amount of \$2,2887,928.34. **Carried 6-AYE**
3. Motion to adopt Resolution 2025-06 – Adoption of Ordinance 1145 Amending Zoning Ordinance.  
**Carried 6-AYE**

Ms. Iovine made a Motion to accept the report. **Carried 6-AYE**

The Public Hearing occurred as advertised.

### **B. Public Safety Committee – Amy Hughes Kelly, Chair.**

- Mr. Orehek conducted the report. Mr. Dougherty reported that the motions are regarding traffic calming studies, he further explained logistics and costs.

- Ms. Sheedy asked if a decision had been made regarding implementation of the traffic study.
- Mr. Dougherty explained that yes it has been broken into short-term and long-term goals.

Mr. Orehek made a Motion to accept the report. **Carried 6-AYE**

**C. Public Utilities Committee – Karen Sheedy, Chair.**

1. A recommendation was made to approve authorization to bid the main Farm Lane and Schiavone water replacement project. **Carried 6-AYE**
  - Ms. Sheedy asked Mr. Smallberger to elaborate more on the project.
  - Mr. Smallberger went into detail on the timing of the project regarding PECO impending repairs.

Ms. Sheedy made a Motion to accept the report. **Carried 6-AYE**

**D. Parks & Recreation Committee – Jennifer Henderson, Chair.** Mr. Hui conducted the report.

- The committee discussed the Montgomery County food services infrastructure grant
- Mr. Detweiler explained the Grant details, and offered we will apply for it.
  - Ms. Sheedy gave the floor to Amy Seponara from the Community Garden. Discussion ensued.

Mr. Hui made a Motion to accept the report. **Carried 6-AYE**

**E. Salary and Personnel Committee – Glynnis Siskind, Chair.**

Salary and Personnel Committee considered no motions.

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

**E. OTHER BUSINESS**

**F. CITIZENS' COMMENTS**

There were no citizens' comments.

Ms. Siskind made the motion to Adjourn the meeting at 8:00. **Carried 6-AYE**

**G. ADJOURNMENT**

# Borough Of Ambler

131 ROSEMARY AVENUE  
AMBLER, PENNSYLVANIA 19002-4476

PHONE 215-646-1000  
FAX 215-641-1355 ADMINISTRATION  
FAX 215-641-1921 WATER DEPARTMENT  
WEBSITE: [www.boroughofambler.com](http://www.boroughofambler.com)



## Memorandum

To: Borough Council  
Kyle Detweiler, Borough Manager

From: Glenn Kucher, Code Enforcement Officer

Date: May 30, 2025

Re: 220 S. Chestnut Street – sketch plan

---

This sketch plan as presented would need either text amendments or a re-zoning for the proposal to move forward.

SO, WHAT EXACTLY DOES THAT MEAN? Below are two options for recommendations. These can come with conditions if you wish as well to but also will read further below this isn't a done deal if you move this forward.

1. This project does not meet any of the requirements as presented as per the Zoning Ordinance. Therefore, this proposal if the Council is not in favor of this proposal or something similar to it on the site then the Council would **then vote to not explore this proposal.** Zoning amendments and re-zoning are in the hands of the governing body and have the right to keep things as is. The applicant would have the right to pursue variances from the Zoning Hearing Board but would be a long list of requests.
2. If this proposal or something similar is something that the Council would like to explore further on this site, the Council would then **vote to make to explore having the Borough Solicitor work with the applicant on either a re-zoning or zoning amendments for the proposal.**

SO, WHAT EXACTLY DOES EXPLORE THIS FURTHER MEAN?

This would be one step in a multi-step process that would be over seen by staff, borough professionals, the Planning Commission, and Council. Council would have borough solicitor work with the applicant on either re-zoning or zoning amendments for the proposal. This would include staff, borough professionals, Tim (MCPC planner), the applicant, and I would meet to draft zoning ordinance language and / or a zoning change. This would take time to complete. Once completed this language or amendments would be presented to the Planning Commission for discussion, input, and approval or denial. This would be a multi-month discussion I would assume. If approval of the ordinance is recommended to Council, this would be presented to Council to schedule a public hearing at a Council meeting. A public hearing would be held and if the amendment language is approved the applicant would then need to prepare land development

plans. Those plans and application would then go before the Planning Commission for discussion, input, and approval or denial. If approval the application would then go before the borough council thereafter.

After a lot of discussion from members of the public and Planning Commission the Planning Commission made a motion to recommend to Council to explore other industrial / commercial uses in an OC- Office Campus district with the added note that if Council were to wish exploration of residential for the site that affordable housing is included. Over all the neighbors across the street on Chestnut are in favor of this residential use. Another resident is that neighborhood is concerned about the Ambler sports academy leaving but again they don't own the property so don't control their own destiny. This motion passed 8 – 1. The applicant's attorney requested at the meeting a positive recommendation after this, and I stated that this was sort of a soft no but ultimately Council has the final discussion here.

Long story short a recommendation to explore this further would not be the last time for input on this proposal and would not be the last time this is discussed and input requested. Although this doesn't happen in the Borough often it is a request that has been entertained in the past. Two examples below:

- Colony Club / St. John's Church – both were zoning institutional (IN) and applicant came in requesting a change of zoning to residential (R3) to preserve the historic structures by converting them into residential. The Borough authorized the solicitor to work with the applicant to change the zoning on the property.
- Lakeview (5 N. Maple) – applicant came in with a sketch for a storage facility but requested zoning amendment changes to put in an apartment building. PC / Council recommended that they would rather see an apartment building use than a storage facility so the Borough authorized the solicitor to work with the applicant on zoning ordinance language amendments which were drafted and eventually approved.

Bottom line question is do you wish this property to stay zoned office campus with its current restrictions (attached are uses in the OC district) and / or current state (although it is up for sale so you never know) or would you like to explore a residential use for the site like this proposal or similar. Hope this is helpful to let you know your options and what the next steps would be as well as what the applicant is requesting of you.

Feel free to contact me directly if you have any questions.

ZONING

**OC – OFFICE CAMPUS DISTRICT (As Per §27-1602)**

	<b>USE</b>		
	<b>By Right</b>	<b>Conditional Use</b>	<b>Accessory Use Only</b>
Professional/Administrative Office	X		
Office Building	X		
Financial Institution	X		
Day Care			X
Personal/Professional Service		X	
Training Center		X	
Printing/Publishing		X	
Private Parking Lot and Garage			X
Cafe, Deli, Snack Bar		X	
Light Manufacturing and Assembly			X

All conditional and accessory uses have a limit of 10% floor area as relates to the 90% Office Campus Use which is primary. No accessory or conditional use can be a free-standing venture.

(Ord. 922, 9/17/1996, Art. XVI, §1604; as amended by Ord. 951, 12/18/2000, §1604)

**AMBLER BOROUGH FINANCIAL REPORT**

May 30, 2025

<b>GENERAL</b>	
Balance as of April 30, 2025	\$2,328,845.26
Interest	\$1,836.91
Deposits	\$2,218,807.71
Withdrawals	-\$717,377.57
Total as of May 30, 2025	\$3,832,112.31
<b>GENERAL OPERATING</b>	
Balance as of April 30, 2025	\$2,131,892.84
Interest	\$864.59
Deposits	\$1,822,997.22
Withdrawals	-\$2,241,955.72
Fees	-\$100.00
Total as of May 30, 2025	\$1,713,698.93
<b>GENERAL PAYROLL</b>	
Balance as of April 30, 2025	\$158,812.78
Interest	\$38.56
Deposits	\$340,309.03
Withdrawals	-\$438,293.04
Total as of May 30, 2025	\$60,867.33
<b>GENERAL SAVINGS</b>	
Balance as of April 30, 2025	\$1,321,226.37
Interest	\$2,364.80
Deposits	\$0.00
Withdrawals	\$0.00
Total as of May 30, 2025	\$1,323,591.17
<b>Total General Fund as of May 30, 2025</b>	<b>\$6,930,269.74</b>

<b>STREET LIGHTS</b>	
Balance as of April 30, 2025	\$27,397.30
Interest	\$30.11
Deposits	\$45,873.06
Withdrawals	-\$5,561.13
Total as of May 30, 2025	\$67,739.34

<b>FIRE</b>	
-------------	--

Balance as of April 30, 2025	\$43,374.41
Interest	\$75.94
Deposits	\$141,911.10
Withdrawals	-\$0.10
Total as of May 30, 2025	\$185,361.35

<b>REFUSE</b>	
Balance as of April 30, 2025	\$736,960.36
Interest	\$363.81
Deposits	\$0.00
Withdrawals	-\$113,405.85
Total as of May 30, 2025	\$623,918.32

<b>PARKS &amp; RECREATION</b>	
Balance as of April 30, 2025	\$318,783.53
Interest	\$223.98
Deposits	\$148,674.50
Withdrawals	-\$5,837.14
Total as of May 30, 2025	\$461,844.87

<b>WATER</b>	
Balance as of April 30, 2025	\$22,065.71
Interest	\$304.99
Deposits	\$1,356,326.23
Withdrawals	-\$1,164,206.72
Total as of May 30, 2025	\$214,490.21

<b>WATER ONLINE PAYMENTS</b>	
Balance as of April 30, 2025	\$100,474.91
Interest	\$52.01
Deposits	\$186,313.90
Withdrawals	-\$150,677.53
Total as of May 30, 2025	\$136,163.29

<b>WATER CAPITAL</b>	
Balance as of February 28, 2025	\$1,026,299.13
Interest	\$546.07
Deposits	\$0.00
Withdrawals	-\$7,797.74
Total as of May 30, 2025	\$1,019,047.46

Total Water as of May 30, 2025	\$1,369,700.96
--------------------------------	----------------

<b>SEWER</b>	
Balance as of April 30, 2025	\$245,631.13
Interest	\$73.58
Deposits	\$0.00
Withdrawals	-\$211,364.75
Total as of May 30, 2025	\$34,339.96

<b>WWTP</b>	
Balance as of April 30, 2025	\$1,465,821.53
Interest	\$764.14
Deposits	\$221,276.21
Withdrawals	-\$264,257.10
Total as of May 30, 2025	\$1,423,604.78

<b>WWTP SAVINGS</b>	
Balance as of April 30, 2025	\$1,698,974.05
Interest	\$3,002.30
Deposits	\$0.00
Withdrawals	\$0.00
Total as of May 30, 2025	\$1,701,976.35

Total WWTP as of May 30, 2025	\$3,125,581.13
-------------------------------	----------------

<b>LIQUID FUELS</b>	
Balance as of April 30, 2025	\$384,109.29
Interest	\$205.15
Deposits	\$0.00
Withdrawals	-\$221.81
Total as of May 30, 2025	\$384,092.63

<b>DEBT</b>	
Balance as of April 30, 2025	\$287,991.15
Interest	\$153.86
Deposits	\$0.00
Withdrawals	\$0.00
Total as of May 30, 2025	\$288,145.01

<b>ENTERPRISE ZONE</b>	
<b>Balance as of April 30, 2025</b>	<b>\$48,715.35</b>
<b>Interest</b>	<b>\$20.10</b>
<b>Investor Interest Deposit</b>	<b>\$50.66</b>
<b>Investor Balance Deposit</b>	<b>\$145.66</b>
<b>Withdrawals</b>	<b>\$0.00</b>
<b>Total as of May 30, 2025</b>	<b>\$48,931.77</b>

ADMINISTRATION

FUND	ORG	DEPARTMENT	OBI	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
01	01270	270	079	01 -270-0-079	GERMANTOWN ACADEMY	R	0	0	-7,500.00	7,500	100.00
	01270				Total 01270 Liability		0	0	-7,500.00	7,500	100.00
01	01301	301	101	01 -301-0-101	REAL ESTATE-CURRENT YEAR	R	-2,433,700	-2,433,700	-2,234,038.67	-199,661	91.80
01	01301	301	102	01 -301-0-102	DELINQUENT MONTCO LIENS	R	-31,700	-31,700	-18,647.21	-13,053	58.80
01	01301	301	111	01 -301-0-111	REAL ESTATE TAX INTERIUMS	R	0	0	-1,673.75	1,674	100.00
	01301				Total 01301 Real Estate Taxes		-2,465,400	-2,465,400	-2,254,359.63	-211,040	91.40
01	01310	310	310	01 -310-0-310	R. E. Transfer Tax	R	-105,500	-105,500	-33,422.80	-72,077	31.70
01	01310	310	320	01 -310-0-320	EARNED INCOME TAX	R	-1,448,000	-1,448,000	-405,411.61	-1,042,588	28.00
01	01310	310	509	01 -310-0-509	LOCAL SERVICE TAX	R	-162,500	-162,500	-47,964.28	-114,536	29.50
01	01310	310	512	01 -310-0-512	Business Privilege Tax	R	-127,000	-127,000	-15,782.09	-111,218	12.40
	01310				Total 01310 Enabling Taxes		-1,843,000	-1,843,000	-502,580.78	-1,340,419	27.30
01	01321	321	601	01 -321-0-601	BEVERAGE LICENSES	R	-2,000	-2,000	-1,400.00	-600	30.00
01	01321	321	605	01 -321-0-605	CABLE TELEVISION FRANCHISE	R	-88,000	-88,000	-43,939.81	-44,060	49.90
	01321				Total 01321 Business Licenses & Per		-90,000	-90,000	-45,339.81	-45,460	49.50
01	01322	322	606	01 -322-0-606	STREET OPENINGS	R	-2,000	-2,000	-100.00	-1,900	5.00
01	01322	322	607	01 -322-0-607	SIGN PERMITS	R	-300	-300	-50.00	-250	16.70
01	01322	322	608	01 -322-0-608	ALL OTHER PERMITS	R	-2,500	-2,500	-425.00	-2,075	17.00
01	01322	322	610	01 -322-0-610	APARTMENT PERMITS	R	-52,000	-52,000	-230.00	-51,770	0.40
01	01322	322	612	01 -322-0-612	Apartment Inspections	R	-5,000	-5,000	-2,730.00	-2,270	54.60
	01322				Total 01322 Non-Bus. Licenses & Per		-61,800	-61,800	-3,535.00	-58,265	5.70
01	01331	331	331	01 -331-1-331	MOTOR VEHICLES FINES	R	-95,000	-95,000	-28,552.11	-66,448	30.10
	01331				Total 01331 Fines		-95,000	-95,000	-28,552.11	-66,448	30.10
01	01341	341	136	01 -341-0-136	INTEREST ON INVESTMENTS	R	-50,000	-50,000	-22,915.83	-27,084	45.80
	01341				Total 01341 Interest Earnings		-50,000	-50,000	-22,915.83	-27,084	45.80
01	01342	342	614	01 -342-0-614	RENT MUNICIPAL LOTS	R	-28,000	-28,000	-29,400.00	1,400	105.00
01	01342	342	916	01 -342-0-916	RENT MUNICIAPL BUILDING	R	-50,000	-50,000	-25,790.00	-24,210	51.60
	01342				Total 01342 Rents & Royalties		-78,000	-78,000	-55,190.00	-22,810	70.80
01	01350	350	801	01 -350-9-801	ALL OTHER GRANTS	R	-949,700	-949,700	-80,000.00	-869,700	8.40
01	01350	350	857	01 -350-9-857	PENSION STATE AID	R	-320,500	-320,500	0.00	-320,500	0.00
01	01350	350	862	01 -350-9-862	ANNUAL RECYCLE GRANT	R	-10,000	-10,000	0.00	-10,000	0.00
	01350				Total 01350 Misc Grants		-1,280,200	-1,280,200	-80,000.00	-1,200,200	6.20
01	01355	355	688	01 -355-0-688	PENNDOT WINTER SNOW CONT	R	-2,900	-2,900	0.00	-2,900	0.00
01	01355	355	867	01 -355-0-867	PUBLIC UTILITY REALTY TAX	R	-3,700	-3,700	0.00	-3,700	0.00
	01355				Total 01355 State Shared Rev. Grant		-6,600	-6,600	0.00	-6,600	0.00
01	01357	357	869	01 -357-1-869	SCHOOL DISTR CROSSING GUARD	R	-75,000	-75,000	0.00	-75,000	0.00
	01357				Total 01357 Local Shared Rev. Grant		-75,000	-75,000	0.00	-75,000	0.00
01	01361	361	876	01 -361-3-876	ZONING PERMITS & LAND DEV FEES	R	-3,000	-3,000	-870.00	-2,130	29.00
	01361				Total 01361 Zoning General Governme		-3,000	-3,000	-870.00	-2,130	29.00
01	01362	362	383	01 -362-0-383	POLICE SERVICE REIMBURSEMENT	R	-7,000	-7,000	-988.56	-6,011	14.10
01	01362	362	623	01 -362-0-623	STATE POLICE FINES	R	-2,000	-2,000	0.00	-2,000	0.00
01	01362	362	872	01 -362-0-872	BUILDING PERMITS	R	-67,000	-67,000	-16,554.00	-50,446	24.70
01	01362	362	973	01 -362-0-973	POLICE REPORTS	R	-2,000	-2,000	-674.02	-1,326	33.70
	01362				Total 01362 Public Safety		-78,000	-78,000	-18,216.58	-59,783	23.40
01	01363	363	874	01 -363-0-874	PARKING METERS	R	-200,000	-200,000	-96,064.10	-103,936	48.00
01	01363	363	894	01 -363-0-894	CHARGING STATIONS	R	-2,500	-2,500	-1,777.07	-723	71.10
01	01363	363	902	01 -363-0-902	Water Line Protection (85%)	R	-30,000	-30,000	-16,135.89	-13,864	53.80
	01363				Total 01363 Highway & Streets		-232,500	-232,500	-113,977.06	-118,523	49.00
01	01380	380	381	01 -380-0-381	Cell Tower Rental	R	-1,900	-1,900	0.00	-1,900	0.00
01	01380	380	880	01 -380-0-880	MISCELLANEOUS	R	0	0	-2,576.20	2,576	100.00
	01380				Total 01380 Misc Revenues		-1,900	-1,900	-2,576.20	676	135.60
01	01391	391	396	01 -391-0-396	SALE OF ASSETS	R	0	0	-17,600.00	17,600	100.00
	01391				Total 01391 Sale of Assets		0	0	-17,600.00	17,600	100.00
01	01392	392	004	01 -392-0-004	TRANSFER FROM REFUSE	R	-30,000	-30,000	0.00	-30,000	0.00
01	01392	392	392	01 -392-0-392	RESERVE TRANSFERS	R	-643,300	-643,300	0.00	-643,300	0.00
01	01392	392	886	01 -392-0-886	AWWTP ADMINISTRATIVE FEE	R	-101,300	-101,300	-101,325.00	25	100.00
	01392				Total 01392 Inter Fund Transfers		-774,600	-774,600	-101,325.00	-673,275	13.10
01	01400	400	131	01 -400-0-131	SALARIES ELECTED OFFICIALS	E	11,400	11,400	4,675.94	6,724	41.00
	01400				Total 01400 Salaries Elected Officia		11,400	11,400	4,675.94	6,724	41.00
01	01401	401	119	01 -401-0-119	RF 100 Green	E	50,000	50,000	6,250.00	43,750	12.50
01	01401	401	130	01 -401-0-130	SALARIES - General Admin	E	185,100	185,100	96,946.57	88,153	52.40
01	01401	401	152	01 -401-0-152	EMPLOYEE MEDICAL EXP REIMBURSE	E	500	500	1,072.51	-573	214.50
01	01401	401	156	01 -401-0-156	MEDICAL BENEFITS	E	71,100	71,100	10,968.30	60,131	15.40
01	01401	401	158	01 -401-0-158	LIFE INSURANCE	E	5,100	5,100	1,748.79	3,351	34.30
01	01401	401	160	01 -401-0-160	PENSION EXPENSE	E	35,100	35,100	3,664.74	31,435	10.40
01	01401	401	161	01 -401-0-161	SOCIAL SECURITY	E	50,600	50,600	37,154.59	13,445	73.40
01	01401	401	162	01 -401-0-162	STATE UNEMPLOYMENT	E	5,600	5,600	4,481.99	1,118	80.00
01	01401	401	210	01 -401-0-210	OFFICE SUPPLIES	E	2,800	2,800	1,589.02	1,211	58.80
01	01401	401	226	01 -401-0-226	JANITORIAL SUPPLIES	E	1,200	1,200	79.99	1,120	6.70
01	01401	401	230	01 -401-0-230	HEATING FUEL	E	8,500	8,500	2,596.18	5,904	30.50
01	01401	401	250	01 -401-0-250	REPAIRS/MAINTENANCE SUPPLIES	E	1,000	1,000	528.74	471	52.90
01	01401	401	260	01 -401-0-260	MINOR EQUIPMENT	E	8,000	8,000	0.00	8,000	0.00
01	01401	401	311	01 -401-0-311	AUDITING AND ACCT SERVICES	E	12,300	12,300	21,333.34	-9,033	173.40
01	01401	401	312	01 -401-0-312	MMO (Min.Mun.Oblig.)	E	99,800	99,800	19,497.62	80,302	19.50
01	01401	401	313	01 -401-0-313	ENGINEERING SERVICES	E	24,000	24,000	11,445.46	12,555	47.70
01	01401	401	314	01 -401-0-314	LEGAL SERVICES	E	20,000	20,000	5,333.32	14,667	26.70
01	01401	401	316	01 -401-0-316	GENERAL EXPENSE	E	3,000	3,000	644.63	2,355	21.50
01	01401	401	319	01 -401-0-319	COMPUTER PROGRAMS	E	6,000	6,000	1,870.93	4,129	31.20
01	01401	401	321	01 -401-0-321	TELEPHONE	E	4,000	4,000	1,514.88	2,485	37.90
01	01401	401	325	01 -401-0-325	POSTAGE	E	4,200	4,200	1,322.46	2,878	31.50
01	01401	401	327	01 -401-0-327	COMMUNICATION EXPENSE	E	1,000	1,000	336.94	663	33.70
01	01401	401	341	01 -401-0-341	ADVERTISING	E	1,200	1,200	66.67	1,133	5.60
01	01401	401	342	01 -401-0-342	PRINTING	E	1,000	1,000	0.00	1,000	0.00
01	01401	401	343	01 -401-0-343	NEWSLETTER EXPENSE	E	1,500	1,500	1,010.89	489	67.40
01	01401	401	352	01 -401-0-352	LIABILITY INSURANCE	E	55,000	55,000	13,382.97	41,617	24.30
01	01401	401	354	01 -401-0-354	WORKMEN'S COMPENSATION	E	28,500	28,500	13,311.86	15,188	46.70
01	01401	401	361	01 -401-0-361	ELECTRICITY	E	18,000	18,000	6,945.08	11,055	38.60
01	01401	401	368	01 -401-0-368	WATER	E	700	700	302.14	398	43.20
01	01401	401	370	01 -401-0-370	CONTRACTED SERVICE/REPAIRS	E	58,000	58,000	19,865.81	38,134	34.30
01	01401	401	384	01 -401-0-384	OFFICE EQUIPMENT RENTAL	E	3,000	3,000	0.00	3,000	0.00
01	01401	401	420	01 -401-0-420	TRAINING/DUES	E	3,000	3,000	375.00	2,625	12.50

	<b>01401</b>				<b>Total 01401 Administration</b>	<b>768,800</b>	<b>768,800</b>	<b>285,642.42</b>	<b>483,158</b>	<b>37.20</b>
01	01403	403	131	01 -403-0-131	SALARY/TAX COLLECTOR	8,500	8,500	3,542.00	4,958	41.70
01	01403	403	210	01 -403-0-210	OFFICE SUPPLIES	1,500	1,500	1,496.27	4	99.80
01	01403	403	353	01 -403-0-353	PREMIUMS ON BONDS	1,300	1,300	0.00	1,300	0.00
	<b>01403</b>				<b>Total 01403 Tax Collector</b>	<b>11,300</b>	<b>11,300</b>	<b>5,038.27</b>	<b>6,262</b>	<b>44.60</b>
01	01411	411	130	01 -411-0-130	SALARIES - Fire	15,500	15,500	7,047.55	8,452	45.50
01	01411	411	316	01 -411-0-316	MISC EXPENSES	500	500	336.94	163	67.40
	<b>01411</b>				<b>Total 01411 Fire</b>	<b>16,000</b>	<b>16,000</b>	<b>7,384.49</b>	<b>8,616</b>	<b>46.20</b>
01	01414	414	130	01 -414-3-130	SALARIES - Zoning	108,100	108,100	45,914.89	62,185	42.50
01	01414	414	156	01 -414-3-156	MEDICAL BENEFITS	17,700	17,700	6,792.74	10,907	38.40
01	01414	414	158	01 -414-3-158	Life Ins	600	600	205.74	394	34.30
01	01414	414	161	01 -414-3-161	SOCIAL SECURITY	8,200	8,200	1,604.96	6,595	19.60
01	01414	414	210	01 -414-3-210	OFFICE SUPPLIES	500	500	0.00	500	0.00
01	01414	414	250	01 -414-3-250	REPAIRS/MAINTENANCE SUPPLIES	1,000	1,000	0.00	1,000	0.00
01	01414	414	313	01 -414-3-313	Engineering	1,000	1,000	0.00	1,000	0.00
01	01414	414	314	01 -414-3-314	LEGAL SERVICES	8,000	8,000	600.74	7,399	7.50
01	01414	414	316	01 -414-3-316	General Expense	18,500	18,500	4,575.00	13,925	24.70
01	01414	414	451	01 -414-3-451	Vehicle Maintenance	1,000	1,000	0.00	1,000	0.00
01	01414	414	468	01 -414-3-468	MONTCO PLANNING CONTRACT	13,700	13,700	6,822.00	6,878	49.80
	<b>01414</b>				<b>Total 01414 Zoning</b>	<b>178,300</b>	<b>178,300</b>	<b>66,516.07</b>	<b>111,784</b>	<b>37.30</b>
01	01415	415	370	01 -415-0-370	CONTRACTED SERVICE/REPAIRS	55,500	55,500	5,287.87	50,212	9.50
	<b>01415</b>				<b>Total 01415 Building Inspector</b>	<b>55,500</b>	<b>55,500</b>	<b>5,287.87</b>	<b>50,212</b>	<b>9.50</b>
01	01430	430	130	01 -430-0-130	SALARIES - Hiway Maint	326,400	326,400	149,707.38	176,693	45.90
01	01430	430	156	01 -430-0-156	Medical	291,300	291,300	71,933.96	219,366	24.70
01	01430	430	226	01 -430-0-226	CLEANING SUPPLIES	500	500	0.00	500	0.00
01	01430	430	230	01 -430-0-230	HEATING FUEL	2,000	2,000	1,986.79	13	99.30
01	01430	430	231	01 -430-0-231	VEHICLE FUEL	7,400	7,400	1,836.62	5,563	24.80
01	01430	430	237	01 -430-0-237	UNIFORMS	2,000	2,000	782.81	1,217	39.10
01	01430	430	250	01 -430-0-250	REPAIRS/MAINTENANCE SUPPLIES	23,000	23,000	10,320.13	12,680	44.90
01	01430	430	260	01 -430-0-260	MINOR EQUIPMENT	1,000	1,000	0.00	1,000	0.00
01	01430	430	321	01 -430-0-321	TELEPHONE	800	800	369.45	431	46.20
01	01430	430	327	01 -430-0-327	COMMUNICATION EXPENSES	3,500	3,500	2,055.54	1,444	58.70
01	01430	430	361	01 -430-0-361	ELECTRICITY	1,200	1,200	618.28	582	51.50
01	01430	430	368	01 -430-0-368	WATER	600	600	204.91	395	34.20
01	01430	430	370	01 -430-0-370	CONTRACTED SERVICE/REPAIRS	14,000	14,000	6,568.00	7,432	46.90
01	01430	430	420	01 -430-0-420	Training/Dues	500	500	123.50	377	24.70
01	01430	430	451	01 -430-0-451	VEHICLE MAINTENANCE	25,000	25,000	18,365.06	6,635	73.50
01	01430	430	740	01 -430-0-740	CAPITAL OUTLAY	54,400	54,400	499.67	53,900	0.90
	<b>01430</b>				<b>Total 01430 General Highway Mainten</b>	<b>753,600</b>	<b>753,600</b>	<b>265,372.10</b>	<b>488,228</b>	<b>35.20</b>
01	01431	431	130	01 -431-0-130	SALARIES - Street Cleaning	38,700	38,700	4,790.48	33,910	12.40
	<b>01431</b>				<b>Total 01431 Street Cleaning</b>	<b>38,700</b>	<b>38,700</b>	<b>4,790.48</b>	<b>33,910</b>	<b>12.40</b>
01	01432	432	130	01 -432-0-130	SALARIES - Snow Removal	38,700	38,700	18,244.02	20,456	47.10
01	01432	432	250	01 -432-0-250	REPAIRS/MAINTENANCE SUPPLIES	5,000	5,000	3,810.23	1,190	76.20
01	01432	432	370	01 -432-0-370	CONTRACTED SERVICES/REPAIRS	20,000	20,000	0.00	20,000	0.00
01	01432	432	451	01 -432-0-451	VEHICLE MAINTENANCE	2,500	2,500	2,232.49	268	89.30
	<b>01432</b>				<b>Total 01432 Snow Removal</b>	<b>66,200</b>	<b>66,200</b>	<b>24,286.74</b>	<b>41,913</b>	<b>36.70</b>
01	01433	433	130	01 -433-0-130	SALARIES - St. Signs/Parking	33,200	33,200	5,082.97	28,117	15.30
01	01433	433	250	01 -433-0-250	REPAIRS/MAINTENANCE SUPPLIES	10,000	10,000	-3,965.92	13,966	-39.70
01	01433	433	255	01 -433-0-255	PARKING METER SUPPLIES/EXPENSE	4,000	4,000	76.76	3,923	1.90
01	01433	433	361	01 -433-0-361	ELECTRICITY	4,400	4,400	1,322.03	3,078	30.00
01	01433	433	370	01 -433-0-370	CONTRACTED SERVICE/REPAIRS	8,000	8,000	7,320.84	679	91.50
01	01433	433	740	01 -433-0-740	PARKING CAPITAL	7,000	7,000	2,247.46	4,753	32.10
	<b>01433</b>				<b>Total 01433 Street Signs/Parking/ T</b>	<b>66,600</b>	<b>66,600</b>	<b>12,084.14</b>	<b>54,516</b>	<b>18.10</b>
01	01435	435	743	01 -435-0-743	BOROUGH CURB & SIDEWALK	899,700	899,700	15,035.92	884,664	1.70
	<b>01435</b>				<b>Total 01435 General Road Maintenan</b>	<b>899,700</b>	<b>899,700</b>	<b>15,035.92</b>	<b>884,664</b>	<b>1.70</b>
01	01436	436	130	01 -436-0-130	SALARIES - Storm Sewer	13,800	13,800	1,784.96	12,015	12.90
01	01436	436	250	01 -436-0-250	REPAIRS/MAINTENANCE SUPPLIES	5,000	5,000	73.73	4,926	1.50
01	01436	436	370	01 -436-0-370	CONTRACTED SERVICE/REPAIRS	1,000	1,000	0.00	1,000	0.00
01	01436	436	740	01 -436-0-740	Capital Outlay	800,000	800,000	696.67	799,303	0.10
01	01436	436	746	01 -436-0-746	Stormwater compliance	40,000	40,000	891.25	39,109	2.20
01	01436	436	747	01 -436-0-747	New Inlets	3,000	3,000	636.00	2,364	21.20
	<b>01436</b>				<b>Total 01436 Storm Sewer</b>	<b>862,800</b>	<b>862,800</b>	<b>4,082.61</b>	<b>858,717</b>	<b>0.50</b>
01	01438	438	130	01 -438-0-130	SALARIES - General Road Maint	5,500	5,500	205.29	5,295	3.70
01	01438	438	250	01 -438-0-250	REPAIRS/MAINTENANCE SUPPLIES	1,000	1,000	0.00	1,000	0.00
01	01438	438	257	01 -438-0-257	BRIDGE INSPECTION & REPAIR	3,000	3,000	0.00	3,000	0.00
01	01438	438	740	01 -438-0-740	CAPITAL OUTLAY	0	0	44,184.83	-44,185	100.00
	<b>01438</b>				<b>Total 01438 General Road Maintenan</b>	<b>9,500</b>	<b>9,500</b>	<b>44,390.12</b>	<b>-34,890</b>	<b>467.30</b>
01	01439	439	811	01 -439-0-811	Mattison Ave Loan Payment	58,800	58,800	49,046.25	9,754	83.40
	<b>01439</b>				<b>Total 01439 Mattison Avenue</b>	<b>58,800</b>	<b>58,800</b>	<b>49,046.25</b>	<b>9,754</b>	<b>83.40</b>
01	01457	457	411	02 -457-6-411	FIRE FUND CONTRIBUTION	44,500	44,500	0.00	44,500	0.00
01	01457	457	542	01 -457-6-542	CONTRIBUTION PLANT AMBLER	500	500	500.00	0	100.00
01	01457	457	543	01 -457-6-543	DONATION AMBLER AMBULANCE	10,000	10,000	0.00	10,000	0.00
01	01457	457	544	01 -457-6-544	COMMUNITY CUPBOARD	500	500	0.00	500	0.00
01	01457	457	545	01 -457-6-545	ENVIRONMENTAL ADVISORY COUNCIL	4,400	4,400	-1,168.80	5,569	-26.60
01	01457	457	550	01 -457-6-550	MISC Contributions	2,000	2,000	0.00	2,000	0.00
	<b>01457</b>				<b>Total 01457 Civic Contributions</b>	<b>61,900</b>	<b>61,900</b>	<b>-668.80</b>	<b>62,569</b>	<b>-1.10</b>
01	01465	465	130	01 -465-7-130	SALARIES - MAIN ST FUNCTIONS	12,000	12,000	2,434.50	9,566	20.30
01	01465	465	465	01 -465-7-465	CONTRI-MAIN STREET MANAGER	0	0	-2,099.99	2,100	100.00
	<b>01465</b>				<b>Total 01465 Main Street Contributio</b>	<b>12,000</b>	<b>12,000</b>	<b>334.51</b>	<b>11,665</b>	<b>2.80</b>
01	01466	466	110	01 -466-9-110	TEA-21 GRANT EXPENSE	0	0	17,404.73	-17,405	100.00
	<b>01466</b>				<b>Total 01466 Revitalization/Revelo</b>	<b>0</b>	<b>0</b>	<b>17,404.73</b>	<b>-17,405</b>	<b>100.00</b>



**LIQUID FUELS**

FUND	ORG	DEPARTMENT	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL	REVISED BU	YTD ACTUAL	AVAILABLE BUDGET	% USED
35	35341	341	136	35 -341-0-3	INTEREST EARNINGS	R	-1,500	-1,500	-835.87	-664	55.70
	<b>35341</b>				<b>Total 35341 Revenue</b>		<b>-1,500</b>	<b>-1,500</b>	<b>-835.87</b>	<b>-664</b>	<b>55.70</b>
35	35355	355	055	35 -355-0-C	LIQUID FUELS ALLOCATION	R	-166,000	-166,000	-169,539.17	3,539	102.10
	<b>35355</b>				<b>Total 35355 Revenue</b>		<b>-166,000</b>	<b>-166,000</b>	<b>-169,539.17</b>	<b>3,539</b>	<b>102.10</b>
35	35392	392	010	35 -392-0-C	GENERAL FUND CONTRIBUTION	R	0	0	-43,581.83	43,582	100.00
	<b>35392</b>				<b>Total 35392 Revenue</b>		<b>0</b>	<b>0</b>	<b>-43,581.83</b>	<b>43,582</b>	<b>100.00</b>
35	35431	431	250	35 -431-0-2	SWEEPER REPAIRS & MAINTENANCE	E	10,000	10,000	1,301.35	8,699	13.00
35	35431	431	451	35 -431-0-4	SWEEPER VEHICLE MAINTENANCE	E	5,000	5,000	5,444.38	-444	108.90
	<b>35431</b>				<b>Total 35431 Cleaning Streets &amp; Gutt</b>		<b>15,000</b>	<b>15,000</b>	<b>6,745.73</b>	<b>8,254</b>	<b>45.00</b>
35	35432	432	250	35 -432-0-2	WINTER/REPAIRS & SUPPLIES	E	30,000	30,000	1,387.08	28,613	4.60
35	35432	432	370	35 -432-0-3	WINTER CONTRACTED SERVICE	E	5,000	5,000	0.00	5,000	0.00
35	35432	432	451	35 -432-0-4	WINTER VEHICLE MAINTENANCE	E	5,000	5,000	0.00	5,000	0.00
	<b>35432</b>				<b>Total 35432 Winter Maintenance</b>		<b>40,000</b>	<b>40,000</b>	<b>1,387.08</b>	<b>38,613</b>	<b>3.50</b>
35	35439	439	740	35 -439-0-7	CAPITAL OUTLAY-ROADS, HIGHWAYS	E	0	0	241,164.32	-241,164	100.00
	<b>35439</b>				<b>Total 35439 Main &amp; Repairs of Roads</b>		<b>0</b>	<b>0</b>	<b>241,164.32</b>	<b>-241,164</b>	<b>100.00</b>
35	35492	492	492	35 -492-0-4	RESERVE TRANSFERS	E	112,500	112,500	0.00	112,500	0.00
	<b>35492</b>				<b>Total 35492 RESERVE</b>		<b>112,500</b>	<b>112,500</b>	<b>0.00</b>	<b>112,500</b>	<b>0.00</b>

**PARKS & REC**

FUND	ORG	DEPARTMENT	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BU	YTD ACTUAL	AVAILABLE BUDGET	% USED
05	05301	301	101	05 -301-0-101	RECREATION TAX/CURRENT YEAR	R	-200,000	-200,000	-183,630.52	-16,369	91.80
05	05301	301	102	05 -301-0-102	RECREATION TAX-DELINQUENT LIEN	R	-2,600	-2,600	-1,532.88	-1,067	59.00
05	05301	301	111	05 -301-0-111	REAL ESTATE TAX INTERIUMS	R	0	0	-96.24	96	100.00
	<b>05301</b>				<b>Total 05301 Tax Revenue</b>		<b>-202,600</b>	<b>-202,600</b>	<b>-185,259.64</b>	<b>-17,340</b>	<b>91.40</b>
05	05341	341	136	05 -341-0-136	INTEREST INCOME	R	-1,600	-1,600	-876.71	-723	54.80
	<b>05341</b>				<b>Total 05341 Interest</b>		<b>-1,600</b>	<b>-1,600</b>	<b>-876.71</b>	<b>-723</b>	<b>54.80</b>
05	05342	342	916	05 -342-0-916	PARK RENTAL	R	-200	-200	-120.00	-80	60.00
	<b>05342</b>				<b>Total 05342 RENTAL OF PARKS</b>		<b>-200</b>	<b>-200</b>	<b>-120.00</b>	<b>-80</b>	<b>60.00</b>
05	05401	401	158	05 -401-0-158	Life Ins	E	2,800	2,800	0.00	2,800	0.00
05	05401	401	161	05 -401-0-161	SOCIAL SECURITY	E	200	200	873.28	-673	436.60
05	05401	401	368	05 -401-0-368	WATER	E	200	200	86.90	113	43.50
	<b>05401</b>				<b>Total 05401 Administration</b>		<b>3,200</b>	<b>3,200</b>	<b>960.18</b>	<b>2,240</b>	<b>30.00</b>
05	05452	452	796	05 -452-0-796	Miscellaneous Contributions	E	1,000	1,000	0.00	1,000	0.00
05	05452	452	797	05 -452-0-797	CONTRIBUTION YMCA	E	11,000	11,000	0.00	11,000	0.00
05	05452	452	798	05 -452-0-798	CONTRIBUTIONS/AJB	E	1,000	1,000	0.00	1,000	0.00
	<b>05452</b>				<b>Total 05452 Community Activities</b>		<b>13,000</b>	<b>13,000</b>	<b>0.00</b>	<b>13,000</b>	<b>0.00</b>
05	05454	454	130	05 -454-0-130	SALARIES - Parks & Rec	E	36,000	36,000	10,422.72	25,577	29.00
05	05454	454	250	05 -454-0-250	REPAIRS/MAINTENANCE SUPPLIES	E	8,200	8,200	-7.05	8,207	-0.10
05	05454	454	361	05 -454-0-361	ELECTRICITY	E	5,000	5,000	647.95	4,352	13.00
05	05454	454	370	05 -454-0-370	CONTRACTED SERVICES/REPAIRS	E	23,500	23,500	16,327.42	7,173	69.50
05	05454	454	436	05 -454-0-436	Community Garden Grant	E	4,400	4,400	1,365.30	3,035	31.00
05	05454	454	450	05 -454-0-450	LAWN MAINTENANCE	E	20,000	20,000	3,067.89	16,932	15.30
05	05454	454	740	05 -454-0-740	CAPITAL OUTLAY	E	91,000	91,000	0.00	91,000	0.00
	<b>05454</b>				<b>Total 05454 Parks &amp; Recreation</b>		<b>188,100</b>	<b>188,100</b>	<b>31,824.23</b>	<b>156,276</b>	<b>16.90</b>
05	05459	459	917	05 -459-0-917	Recreation Tickets	E	100	100	0.00	100	0.00
	<b>05459</b>				<b>Total 05459 Recreation Programs</b>		<b>100</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>

**POLICE/CROSSING GUARDS**

FUND	ORG	DEPARTMENT	OBI	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
							1,908,900	1,908,900	781,382.55	1,127,517	40.90
01	01410	410	130	01 -410-1-130	SALARIES - Police	E					
								9,000	9,000	1,940.00	7,060 21.60
01	01410	410	152	01 -410-1-152	EMPLOYEE MEDICAL EXP REIMBURSE	E		467,700	467,700	233,127.94	234,572 49.80
01	01410	410	156	01 -410-1-156	MEDICAL BENEFITS	E		10,000	10,000	4,011.92	5,988 40.10
01	01410	410	158	01 -410-1-158	LIFE INSURANCE	E		27,600	27,600	5,312.27	22,288 19.20
01	01410	410	161	01 -410-1-161	SOCIAL SECURITY	E		5,100	5,100	4,255.74	844 83.40
01	01410	410	162	01 -410-1-162	STATE UNEMPLOYMENT	E		3,000	3,000	1,246.13	1,754 41.50
01	01410	410	210	01 -410-1-210	OFFICE SUPPLIES	E		36,000	36,000	9,183.06	26,817 25.50
01	01410	410	231	01 -410-1-231	VEHICLE FUEL	E		14,000	14,000	16,154.74	-2,155 115.40
01	01410	410	237	01 -410-1-237	UNIFORMS	E		6,000	6,000	-22.86	6,023 -0.40
01	01410	410	244	01 -410-1-244	PISTOL RANGE	E		1,200	1,200	332.34	868 27.70
01	01410	410	250	01 -410-1-250	REPAIRS/MAINTENANCE SUPPLIES	E		1,000	1,000	-1,824.51	2,825 -182.50
01	01410	410	260	01 -410-1-260	MINOR EQUIPMENT	E		326,700	326,700	0.00	326,700 0.00
01	01410	410	312	01 -410-1-312	MMO (Min.Mun.Oblig.)	E		18,000	18,000	6,006.70	11,993 33.40
01	01410	410	314	01 -410-1-314	LEGAL SERVICES	E		4,000	4,000	1,453.00	2,547 36.30
01	01410	410	316	01 -410-1-316	GENERAL EXPENSE	E		15,000	15,000	1,375.98	13,624 9.20
01	01410	410	319	01 -410-1-319	COMPUTER PROGRAMS	E		2,500	2,500	1,152.23	1,348 46.10
01	01410	410	321	01 -410-1-321	TELEPHONE	E		400	400	18.81	381 4.70
01	01410	410	325	01 -410-1-325	POSTAGE	E		11,500	11,500	1,276.26	10,224 11.10
01	01410	410	327	01 -410-1-327	COMMUNICATION EXPENSES	E		1,000	1,000	1,096.87	-97 109.70
01	01410	410	341	01 -410-1-341	ADVERTISING	E		4,000	4,000	1,413.28	2,587 35.30
01	01410	410	342	01 -410-1-342	PRINTING	E		137,500	137,500	33,457.43	104,043 24.30
01	01410	410	352	01 -410-1-352	LIABILITY INSURANCE	E		63,800	63,800	29,755.90	34,044 46.60
01	01410	410	354	01 -410-1-354	WORKMENS COMPENSATION	E		16,000	16,000	5,522.09	10,478 34.50
01	01410	410	370	01 -410-1-370	CONTRACTED SERVICE/REPAIRS	E		15,000	15,000	14,053.36	947 93.70
01	01410	410	420	01 -410-1-420	TRAINING/DUES	E		20,000	20,000	12,866.44	7,134 64.30
01	01410	410	451	01 -410-1-451	VEHICLE MAINTENANCE	E		14,200	14,200	14,198.88	1 100.00
01	01410	410	458	01 -410-1-458	POLICE CAR LEASE PAYMENT	E		22,500	22,500	71,721.00	-49,221 318.80
01	01410	410	740	01 -410-1-740	CAPITAL & CAR EXP.	E					
					<b>Total 01410 Police</b>		<b>3,161,600</b>	<b>3,161,600</b>	<b>1,250,467.55</b>	<b>1,911,132</b>	<b>39.60</b>
01	01412	412	130	01 -412-1-130	SALARIES - Crossing Guards	E		92,000	92,000	57,755.32	34,245 62.80
01	01412	412	161	01 -412-1-161	Social Security	E		7,600	7,600	1,644.12	5,956 21.60
01	01412	412	162	01 -412-1-162	State Unemployment	E		2,200	2,200	918.03	1,282 41.70
01	01412	412	237	01 -412-1-237	UNIFORMS	E		500	500	25.00	475 5.00
					<b>Total 01412 Crossing Guards</b>		<b>102,300</b>	<b>102,300</b>	<b>60,342.47</b>	<b>41,958</b>	<b>59.00</b>

**REFUSE**

FUND	ORG	DEPARTMENT	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
04	04341	341	136	04 -341-5-1	INVESTMENT INTEREST	R	-3,700	-3,700	-1,863.95	-1,836	50.40
	<b>04341</b>				<b>Total 04341 INTEREST EARNINGS</b>		<b>-3,700</b>	<b>-3,700</b>	<b>-1,863.95</b>	<b>-1,836</b>	<b>50.40</b>
04	04364	364	369	04 -364-5-3	Sale of Recycle Bins	R	-1,000	-1,000	-390.00	-610	39.00
04	04364	364	870	04 -364-5-8	TRASH INTEREST	R	-7,000	-7,000	-3,362.75	-3,637	48.00
04	04364	364	875	04 -364-5-8	TRASH COLLECTION	R	-945,000	-945,000	-470,574.42	-474,426	49.80
	<b>04364</b>				<b>Total 04364 REFUSE FEE</b>		<b>-953,000</b>	<b>-953,000</b>	<b>-474,327.17</b>	<b>-478,673</b>	<b>49.80</b>
04	04380	380	879	04 -380-0-8	CERTIFICATION FEES	R	-800	-800	-250.00	-550	31.30
	<b>04380</b>				<b>Total 04380 Misc Revenue</b>		<b>-800</b>	<b>-800</b>	<b>-250.00</b>	<b>-550</b>	<b>31.30</b>
04	04427	427	130	04 -427-5-1	Salaries	E	79,900	79,900	31,856.85	48,043	39.90
04	04427	427	156	04 -427-5-1	Medical	E	32,400	32,400	17,584.96	14,815	54.30
04	04427	427	161	04 -427-5-1	Social Security	E	6,100	6,100	2,699.74	3,400	44.30
04	04427	427	316	04 -427-5-3	General Expense	E	200	200	1,512.31	-1,312	756.20
04	04427	427	427	04 -427-5-4	TRASH COLLECTION CONTRACT	E	553,200	553,200	231,695.00	321,505	41.90
04	04427	427	452	04 -427-5-4	DUMPING FEES	E	120,000	120,000	46,618.11	73,382	38.80
04	04427	427	455	04 -427-5-4	TRASH CONTAINERS	E	3,000	3,000	4,071.58	-1,072	135.70
	<b>04427</b>				<b>Total 04427 BOROUGH TRASH</b>		<b>794,800</b>	<b>794,800</b>	<b>336,038.55</b>	<b>458,761</b>	<b>42.30</b>
04	04492	492	010	04 -492-5-C	TRANSFER TO GENERAL	E	30,000	30,000	0.00	30,000	0.00
04	04492	492	492	04 -492-5-4	RESERVE TRANSFERS	E	132,700	132,700	0.00	132,700	0.00
	<b>04492</b>				<b>Total 04492 INTERFUND TRANSFERS</b>		<b>162,700</b>	<b>162,700</b>	<b>0.00</b>	<b>162,700</b>	<b>0.00</b>

## SEWER

FUND	ORG	DEPARTMENT	OBI	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL AI	REVISED BUI	YTD ACTUAL	AVAILABLE BUDGET	% USED
08	08341	341	136	08 -341-0-136	CAPITAL & EARNINGS FR INVSTMTS	R	-400	-400	-521.99	122	130.50
	<b>08341</b>				<b>Total 08341 Revenue</b>		<b>-400</b>	<b>-400</b>	<b>-521.99</b>	<b>122</b>	<b>130.50</b>
08	08342	342	300	08 -342-0-300	AWWTP RENT	R	-35,000	-35,000	-35,000.00	0	100.00
	<b>08342</b>				<b>Total 08342 Revenue</b>		<b>-35,000</b>	<b>-35,000</b>	<b>-35,000.00</b>	<b>0</b>	<b>100.00</b>
08	08364	364	364	08 -364-0-364	SEWER REVENUE - AMBLER BORO	R	-1,051,300	-1,051,300	-520,679.91	-530,620	49.50
08	08364	364	365	08 -364-0-365	RENTS-LOWER GWYNEDD	R	-7,600	-7,600	-7,473.75	-126	98.30
08	08364	364	367	08 -364-0-367	RENTS-BCWSA	R	-15,000	-15,000	0.00	-15,000	0.00
08	08364	364	487	08 -364-0-487	EDU FEES	R	-250,000	-250,000	-2,508.00	-247,492	1.00
	<b>08364</b>				<b>Total 08364 Revenue</b>		<b>-1,323,900</b>	<b>-1,323,900</b>	<b>-530,661.66</b>	<b>-793,238</b>	<b>40.10</b>
08	08365	365	302	08 -365-0-302	Penalty Interest	R	-5,000	-5,000	-3,406.40	-1,594	68.10
	<b>08365</b>				<b>Total 08365 Revenue</b>		<b>-5,000</b>	<b>-5,000</b>	<b>-3,406.40</b>	<b>-1,594</b>	<b>68.10</b>
08	08392	392	886	08 -392-0-886	AWWTP ADMINISTRATION FEE	R	-101,300	-101,300	-101,325.00	25	100.00
	<b>08392</b>				<b>Total 08392 Revenue</b>		<b>-101,300</b>	<b>-101,300</b>	<b>-101,325.00</b>	<b>25</b>	<b>100.00</b>
08	08400	400	131	08 -400-0-131	SALARY-ELECTED OFFICIALS	E	11,100	11,100	3,850.73	7,249	34.70
	<b>08400</b>				<b>Total 08400 Expense</b>		<b>11,100</b>	<b>11,100</b>	<b>3,850.73</b>	<b>7,249</b>	<b>34.70</b>
08	08401	401	130	08 -401-0-130	SALARIES - Sewer Admin	E	173,800	173,800	84,889.46	88,911	48.80
08	08401	401	156	08 -401-0-156	MEDICAL BENEFITS	E	71,100	71,100	26,953.73	44,146	37.90
08	08401	401	158	08 -401-0-158	LIFE INSURANCE	E	1,300	1,300	514.36	786	39.60
08	08401	401	161	08 -401-0-161	SOCIAL SECURITY	E	14,100	14,100	7,169.25	6,931	50.80
08	08401	401	210	08 -401-0-210	OFFICE SUPPLIES	E	2,500	2,500	1,588.80	911	63.60
08	08401	401	226	08 -401-0-226	CLEANING SUPPLIES	E	500	500	79.97	420	16.00
08	08401	401	230	08 -401-0-230	HEATING FUEL	E	7,000	7,000	3,438.71	3,561	49.10
08	08401	401	250	08 -401-0-250	REPAIRS/MAINTENANCE SUPPLIES	E	800	800	539.15	261	67.40
08	08401	401	311	08 -401-0-311	AUDITING/ACCTG SERVICES	E	10,000	10,000	11,333.33	-1,333	113.30
08	08401	401	313	08 -401-0-313	ENGINEERING SERVICES	E	500	500	1,866.25	-1,366	373.30
08	08401	401	314	08 -401-0-314	LEGAL SERVICES	E	25,000	25,000	8,533.32	16,467	34.10
08	08401	401	316	08 -401-0-316	GENERAL EXPENSE	E	500	500	376.51	123	75.30
08	08401	401	319	08 -401-0-319	COMPUTER PROGRAMS	E	4,000	4,000	1,870.83	2,129	46.80
08	08401	401	321	08 -401-0-321	TELEPHONE	E	5,000	5,000	2,172.90	2,827	43.50
08	08401	401	325	08 -401-0-325	POSTAGE	E	3,300	3,300	1,346.81	1,953	40.80
08	08401	401	341	08 -401-0-341	ADVERTISING	E	500	500	66.66	433	13.30
08	08401	401	342	08 -401-0-342	PRINTING	E	300	300	0.00	300	0.00
08	08401	401	352	08 -401-0-352	LIABILITY INSURANCE	E	13,700	13,700	3,345.74	10,354	24.40
08	08401	401	354	08 -401-0-354	WORKMEN'S COMPENSATION	E	11,800	11,800	5,481.36	6,319	46.50
08	08401	401	361	08 -401-0-361	ELECTRICITY	E	18,000	18,000	6,361.56	11,638	35.30
08	08401	401	368	08 -401-0-368	WATER	E	500	500	302.12	198	60.40
08	08401	401	370	08 -401-0-370	CONTRACTED SERVICE/REPAIRS	E	35,000	35,000	17,306.31	17,694	49.40
08	08401	401	384	08 -401-0-384	EQUIPMENT RENTAL	E	2,200	2,200	0.00	2,200	0.00
08	08401	401	420	08 -401-0-420	TRAINING/DUES	E	700	700	0.00	700	0.00
08	08401	401	451	08 -401-0-451	Vehicle Maintenance	E	500	500	0.00	500	0.00
08	08401	401	800	08 -401-0-800	DEPRECIATION EXPENSE	E	9,500	9,500	0.00	9,500	0.00
	<b>08401</b>				<b>Total 08401 Administration</b>		<b>412,100</b>	<b>412,100</b>	<b>185,537.13</b>	<b>226,563</b>	<b>45.00</b>
08	08445	445	130	08 -445-0-130	SALARIES - Sanitary Sewer	E	4,000	4,000	563.76	3,436	14.10
08	08445	445	230	08 -445-0-230	HEATING FUEL	E	1,400	1,400	1,144.19	256	81.70
08	08445	445	231	08 -445-0-231	VEHICLE FUEL	E	1,400	1,400	333.93	1,066	23.90
08	08445	445	237	08 -445-0-237	UNIFORMS	E	1,100	1,100	521.88	578	47.40
08	08445	445	250	08 -445-0-250	REPAIRS/MAINTENANCE SUPPLIES	E	9,000	9,000	5,905.64	3,094	65.60
08	08445	445	313	08 -445-0-313	Engineering	E	500	500	0.00	500	0.00
08	08445	445	321	08 -445-0-321	Telephone	E	900	900	396.90	503	44.10
08	08445	445	327	08 -445-0-327	COMMUNICATION EXPENSES	E	400	400	202.31	198	50.60
08	08445	445	361	08 -445-0-361	ELECTRICITY	E	1,200	1,200	618.27	582	51.50
08	08445	445	368	08 -445-0-368	WATER	E	500	500	84.77	415	17.00
08	08445	445	370	08 -445-0-370	CONTRACTED SERVICE/REPAIRS	E	9,000	9,000	4,727.12	4,273	52.50
08	08445	445	451	08 -445-0-451	VEHICLE MAINTENANCE	E	10,000	10,000	10,318.63	-319	103.20
	<b>08445</b>				<b>Total 08445 Sanitary Sewer</b>		<b>39,400</b>	<b>39,400</b>	<b>24,817.40</b>	<b>14,583</b>	<b>63.00</b>
08	08447	447	889	08 -447-0-889	AWWTP TREATMENT FEE	E	769,700	769,700	169,057.54	600,642	22.00
	<b>08447</b>				<b>Total 08447 Treatment Expenses</b>		<b>769,700</b>	<b>769,700</b>	<b>169,057.54</b>	<b>600,642</b>	<b>22.00</b>
08	08481	481	481	08 -481-0-481	BOND DEBT EXPENSE	E	233,300	233,300	0.00	233,300	0.00
	<b>08481</b>				<b>Total 08481 Debt Expenses</b>		<b>233,300</b>	<b>233,300</b>	<b>0.00</b>	<b>233,300</b>	<b>0.00</b>

**STREET LIGHTS**

FUND	ORG	DEPARTME	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE	% USED
02	02301	301	101	02 -301-0-101	REVENUE-CURRENT	R	-61,700	-61,700	-56,704.26	-4,996	91.90
02	02301	301	102	02 -301-0-102	STREET LIGHTS-DELINQUENT LIENS	R	-800	-800	-472.47	-328	59.10
02	02301	301	111	02 -301-0-111	REAL ESTATE TAX INTERIUMS	R	0	0	-51.81	52	100.00
	<b>02301</b>				<b>Total 02301 Real Estate Taxes</b>		<b>-62,500</b>	<b>-62,500</b>	<b>-57,228.54</b>	<b>-5,271</b>	<b>91.60</b>
02	02341	341	136	02 -341-0-136	CAPITAL & EARNINGS PR INV	R	-100	-100	-84.00	-16	84.00
	<b>02341</b>				<b>Total 02341 Interest</b>		<b>-100</b>	<b>-100</b>	<b>-84.00</b>	<b>-16</b>	<b>84.00</b>
02	02401	401	250	02 -401-0-250	Repairs/Maintenance	E	2,000	2,000	1,383.64	616	69.20
02	02401	401	361	02 -401-0-361	ELECTRICITY	E	45,000	45,000	9,493.05	35,507	21.10
02	02401	401	370	02 -401-0-370	CONTRACTED SERVICE/REPAIRS	E	15,600	15,600	1,633.99	13,966	10.50
	<b>02401</b>				<b>Total 02401 Street Lighting</b>		<b>62,600</b>	<b>62,600</b>	<b>12,510.68</b>	<b>50,089</b>	<b>20.00</b>

**WATER**

FUND	ORG	DEPARTMENT	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
06	06341	341	136	06 -341-0-136	CAP & EARNINGS FROM INVESTMNTS	R	-6,000	-6,000	-12,406.08	6,406	206.80
06	06341	341	379	06 -341-0-379	PFAS GRANT	E	0	0	12,554.23	-12,554	100.00
	<b>06341</b>				<b>Total 06341 Interest Income</b>		<b>-6,000</b>	<b>-6,000</b>	<b>148.15</b>	<b>-6,148</b>	<b>-2.50</b>
06	06351	351	379	06 -351-9-379	PFAS GRANT	R	-3,000,000	-3,000,000	-759,006.53	-2,240,993	25.30
	<b>06351</b>				<b>Total 06351 FEDERAL GRANT FUNDS</b>		<b>-3,000,000</b>	<b>-3,000,000</b>	<b>-759,006.53</b>	<b>-2,240,993</b>	<b>25.30</b>
06	06378	378	113	06 -378-0-113	DOMESTIC WATER SALES-BORO	R	-830,600	-830,600	-371,321.47	-459,279	44.70
06	06378	378	114	06 -378-0-114	COMMERCIAL WATER SALES-BORO	R	-175,400	-175,400	-88,144.38	-87,256	50.30
06	06378	378	115	06 -378-0-115	INDUSTRIAL WATER SALES-BORO	R	-12,000	-12,000	-6,616.67	-5,383	55.10
06	06378	378	120	06 -378-0-120	PUBLIC WATER SALES-BORO	R	-10,000	-10,000	-2,252.15	-7,748	22.50
06	06378	378	121	06 -378-0-121	FIRE STANDBY PRIV BORO REVENUE	R	-4,000	-4,000	-1,296.14	-2,704	32.40
06	06378	378	127	06 -378-0-127	SPRINKLER REVENUE	R	-114,000	-114,000	-118,589.52	4,590	104.00
06	06378	378	133	06 -378-0-133	PRIVATE HYDRANTS-BOROUGH	R	-2,500	-2,500	-2,489.91	-10	99.60
06	06378	378	138	06 -378-0-138	Wtr Connection & Facilities Fe	R	-2,500	-2,500	-2,498.52	-1	99.90
06	06378	378	139	06 -378-0-139	WTR TAPPING FEE	R	-20,000	-20,000	-5,084.56	-14,915	25.40
06	06378	378	140	06 -378-0-140	Water Line Protection (15%)	R	-4,500	-4,500	-2,847.51	-1,652	63.30
06	06378	378	141	06 -378-0-141	Meter Charge	R	-2,000	-2,000	-487.36	-1,513	24.40
06	06378	378	205	06 -378-0-205	DOMESTIC WATER SALES-TWN/	R	-1,480,000	-1,480,000	-531,780.40	-948,220	35.90
06	06378	378	211	06 -378-0-211	COMMERCIAL WATER SALES-TWN	R	-143,500	-143,500	-45,588.93	-97,911	31.80
06	06378	378	220	06 -378-0-220	PUBLIC WATER SALES-TOWNSHIP	R	-100,000	-100,000	-26,323.45	-73,677	26.30
06	06378	378	225	06 -378-0-225	INDUSTRIAL WATER SALES-TN	R	-46,000	-46,000	-23,286.21	-22,714	50.60
06	06378	378	233	06 -378-0-233	PRIVATE HYDRANTS-TOWNSHIP	R	-29,900	-29,900	-34,028.77	4,129	113.80
06	06378	378	235	06 -378-0-235	PUBLIC HYDRANTS-TOWNSHIP	R	-46,000	-46,000	-45,953.61	-46	99.90
06	06378	378	240	06 -378-0-240	INTEREST INCOME-BOROUGH	R	-5,900	-5,900	-2,762.93	-3,137	46.80
06	06378	378	248	06 -378-0-248	WATER SHUT OFF FEE	R	-800	-800	-100.00	-700	12.50
06	06378	378	249	06 -378-0-249	After Hours Service Fee	R	0	0	-150.00	150	100.00
06	06378	378	302	06 -378-0-302	INTEREST INCOME-TOWNSHIP	R	-13,000	-13,000	-6,440.99	-6,559	49.50
06	06378	378	879	06 -378-0-879	CERTIFICATION FEES	R	-4,300	-4,300	-1,905.00	-2,395	44.30
06	06378	378	880	06 -378-0-880	MISCELLANEOUS INCOME	R	-500	-500	-400.00	-100	80.00
	<b>06378</b>				<b>Total 06378 Water Revenues</b>		<b>-3,047,400</b>	<b>-3,047,400</b>	<b>-1,320,348.48</b>	<b>-1,727,052</b>	<b>43.30</b>
06	06380	380	076	06 -380-0-076	SALE OF SCRAP METAL	R	-2,000	-2,000	-2,697.65	698	134.90
06	06380	380	381	06 -380-0-381	TOWER RENTAL REVENUE	R	-244,400	-244,400	-77,798.84	-166,601	31.80
	<b>06380</b>				<b>Total 06380 TOWER RENTAL INCOME</b>		<b>-246,400</b>	<b>-246,400</b>	<b>-80,496.49</b>	<b>-165,904</b>	<b>32.70</b>
06	06385	385	881	06 -385-0-881	INSURANCE CLAIMS	R	-1,000	-1,000	0.00	-1,000	0.00
	<b>06385</b>				<b>Total 06385 Insurance Claims</b>		<b>-1,000</b>	<b>-1,000</b>	<b>0.00</b>	<b>-1,000</b>	<b>0.00</b>
06	06392	392	886	06 -392-0-886	AWWTP ADMINISTRATION FEE	R	-101,300	-101,300	-101,325.00	25	100.00
	<b>06392</b>				<b>Total 06392 Transfers</b>		<b>-101,300</b>	<b>-101,300</b>	<b>-101,325.00</b>	<b>25</b>	<b>100.00</b>
06	06400	400	131	06 -400-0-131	SALARY - ELECTED OFFICIALS	E	11,100	11,100	4,538.23	6,562	40.90
	<b>06400</b>				<b>Total 06400 Council</b>		<b>11,100</b>	<b>11,100</b>	<b>4,538.23</b>	<b>6,562</b>	<b>40.90</b>
06	06401	401	130	06 -401-0-130	SALARIES - Water Admin	E	512,600	512,600	185,598.69	327,001	36.20
06	06401	401	152	06 -401-0-152	EMPLOYEE MEDICAL EXP REIMBURSE	E	500	500	0.00	500	0.00
06	06401	401	156	06 -401-0-156	MEDICAL BENEFITS	E	330,300	330,300	120,230.99	210,069	36.40
06	06401	401	158	06 -401-0-158	LIFE INSURANCE	E	5,700	5,700	2,160.28	3,540	37.90
06	06401	401	160	06 -401-0-160	PENSION EXPENSE	E	3,500	3,500	0.00	3,500	0.00
06	06401	401	161	06 -401-0-161	SOCIAL SECURITY	E	74,900	74,900	27,220.74	47,679	36.30
06	06401	401	162	06 -401-0-162	STATE UNEMPLOYMENT	E	3,800	3,800	3,008.47	792	79.20
06	06401	401	210	06 -401-0-210	OFFICE SUPPLIES	E	2,200	2,200	1,588.91	611	72.20
06	06401	401	226	06 -401-0-226	CLEANING SUPPLIES	E	800	800	79.97	720	10.00
06	06401	401	230	06 -401-0-230	HEATING FUEL	E	9,000	9,000	3,438.74	5,561	38.20
06	06401	401	237	06 -401-0-237	UNIFORMS	E	600	600	0.00	600	0.00
06	06401	401	250	06 -401-0-250	REPAIRS/MAINTENANCE SUPPLIES	E	1,000	1,000	528.73	471	52.90
06	06401	401	260	06 -401-0-260	MINOR EQUIPMENT	E	100	100	0.00	100	0.00
06	06401	401	311	06 -401-0-311	AUDITING/ACCTG SERVICES	E	12,300	12,300	11,333.33	967	92.10
06	06401	401	313	06 -401-0-313	ENGINEERING SERVICES	E	20,000	20,000	2,946.45	17,054	14.70
06	06401	401	314	06 -401-0-314	LEGAL SERVICES	E	70,000	70,000	20,531.18	49,469	29.30
06	06401	401	315	06 -401-0-315	UTILITY RATE FILING COST	E	5,000	5,000	617.50	4,383	12.40
06	06401	401	316	06 -401-0-316	GENERAL EXPENSE	E	1,500	1,500	376.53	1,123	25.10
06	06401	401	319	06 -401-0-319	COMPUTER PROGRAMS	E	5,000	5,000	1,870.86	3,129	37.40
06	06401	401	321	06 -401-0-321	TELEPHONE	E	9,000	9,000	3,489.27	5,511	38.80
06	06401	401	325	06 -401-0-325	POSTAGE	E	4,000	4,000	1,346.88	2,653	33.70
06	06401	401	327	06 -401-0-327	COMMUNICATION EXPENSES	E	500	500	0.00	500	0.00
06	06401	401	341	06 -401-0-341	ADVERTISING	E	3,000	3,000	66.67	2,933	2.20
06	06401	401	342	06 -401-0-342	PRINTING	E	800	800	0.00	800	0.00
06	06401	401	352	06 -401-0-352	LIABILITY INSURANCE	E	103,100	103,100	25,093.07	78,007	24.30
06	06401	401	354	06 -401-0-354	WORKMEN'S COMPENSATION	E	30,200	30,200	14,094.90	16,105	46.70
06	06401	401	361	06 -401-0-361	ELECTRICITY	E	17,000	17,000	6,361.58	10,638	37.40
06	06401	401	368	06 -401-0-368	Water/Sewer Expense	E	500	500	302.12	198	60.40
06	06401	401	370	06 -401-0-370	CONTRACTED SERVICE/REPAIRS	E	35,000	35,000	19,806.45	15,194	56.60
06	06401	401	384	06 -401-0-384	EQUIPMENT RENTAL	E	2,200	2,200	0.00	2,200	0.00
06	06401	401	386	06 -401-0-386	Consumer Confidence Report	E	15,000	15,000	0.00	15,000	0.00
06	06401	401	420	06 -401-0-420	TRAINING/DUES	E	37,000	37,000	25,931.00	11,069	70.10
06	06401	401	451	06 -401-0-451	Vehicle Maintenance	E	500	500	0.00	500	0.00
	<b>06401</b>				<b>Total 06401 Administration</b>		<b>1,316,600</b>	<b>1,316,600</b>	<b>478,023.31</b>	<b>838,577</b>	<b>36.30</b>
06	06439	439	811	06 -439-0-811	Mattison Ave.	E	58,800	58,800	49,046.25	9,754	83.40
	<b>06439</b>				<b>Total 06439 Buildings</b>		<b>58,800</b>	<b>58,800</b>	<b>49,046.25</b>	<b>9,754</b>	<b>83.40</b>
06	06440	440	130	06 -440-0-130	SALARIES - Meter Reading	E	28,100	28,100	6,445.52	21,654	22.90
06	06440	440	210	06 -440-0-210	OFFICE SUPPLIES	E	6,500	6,500	2,652.75	3,847	40.80
06	06440	440	231	06 -440-0-231	VEHICLE FUEL	E	7,000	7,000	1,669.66	5,330	23.90
06	06440	440	237	06 -440-0-237	UNIFORMS	E	1,200	1,200	521.88	678	43.50
06	06440	440	250	06 -440-0-250	REPAIRS/MAINTENANCE SUPPLIES	E	1,000	1,000	227.11	773	22.70
06	06440	440	313	06 -440-0-313	ENGINEERING SERVICES	E	500	500	0.00	500	0.00
06	06440	440	319	06 -440-0-319	COMPUTER PROGRAMS	E	1,000	1,000	0.00	1,000	0.00
06	06440	440	325	06 -440-0-325	POSTAGE	E	11,000	11,000	3,735.76	7,264	34.00
06	06440	440	342	06 -440-0-342	PRINTING	E	2,000	2,000	0.00	2,000	0.00
06	06440	440	370	06 -440-0-370	CONTRACTED SERVICE/REPAIRS	E	7,000	7,000	300.00	6,700	4.30
06	06440	440	451	06 -440-0-451	VEHICLE MAINTENANCE	E	500	500	0.00	500	0.00

	06440				<b>Total 06440 Meter Reading</b>		<b>65,800</b>	<b>65,800</b>	<b>15,552.68</b>	<b>50,247</b>	<b>23.60</b>
	06	06441	441	130	06 -441-0-130 SALARIES - Source of Supply	E	32,100	32,100	23,771.91	8,328	74.10
	06	06441	441	250	06 -441-0-250 REPAIRS/MAINTENANCE SUPPLIES	E	5,000	5,000	3,198.24	1,802	64.00
	06	06441	441	313	06 -441-0-313 ENGINEERING SERVICES	E	15,000	15,000	0.00	15,000	0.00
	06	06441	441	327	06 -441-0-327 COMMUNICATION EXPENSES	E	4,200	4,200	1,742.13	2,458	41.50
	06	06441	441	370	06 -441-0-370 CONTRACTED SERVICE/REPAIRS	E	20,000	20,000	8,214.02	11,786	41.10
	06	06441	441	374	06 -441-0-374 Real Estate Tax	E	0	0	57.82	-58	100.00
	06	06441	441	450	06 -441-0-450 LAWN MAINTENANCE	E	20,000	20,000	11,798.59	8,201	59.00
	06	06441	441	560	06 -441-0-560 SCADA	E	0	0	3,576.63	-3,577	100.00
	06	06441	441	580	06 -441-0-580 Loch Alsh Dam	E	5,000	5,000	0.00	5,000	0.00
	06	06441	441	740	06 -441-0-740 Capital Outlay	E	152,000	152,000	12,424.51	139,575	8.20
		<b>06441</b>			<b>Total 06441 Source of Supply</b>		<b>253,300</b>	<b>253,300</b>	<b>64,783.85</b>	<b>188,516</b>	<b>25.60</b>
	06	06442	442	130	06 -442-0-130 SALARIES - Laboratory	E	10,000	10,000	5,648.07	4,352	56.50
	06	06442	442	250	06 -442-0-250 REPAIRS/MAINTENANCE SUPPLIES	E	10,000	10,000	1,062.92	8,937	10.60
	06	06442	442	313	06 -442-0-313 ENGINEERING SERVICES	E	5,000	5,000	0.00	5,000	0.00
	06	06442	442	370	06 -442-0-370 CONTRACTED SERVICE/REPAIRS	E	1,000	1,000	0.00	1,000	0.00
	06	06442	442	371	06 -442-0-371 LABORATORY TESTING	E	55,000	55,000	15,641.00	39,359	28.40
	06	06442	442	376	06 -442-0-376 CHLORINE	E	13,200	13,200	8,560.40	4,640	64.90
	06	06442	442	377	06 -442-0-377 SEQUESTER AGENT	E	14,000	14,000	4,613.40	9,387	33.00
	06	06442	442	379	06 -442-0-379 PFAS GRANT	E	3,000,000	3,000,000	1,708,570.07	1,291,430	57.00
		<b>06442</b>			<b>Total 06442 Laboratory</b>		<b>3,108,200</b>	<b>3,108,200</b>	<b>1,744,095.86</b>	<b>1,364,104</b>	<b>56.10</b>
	06	06443	443	130	06 -443-0-130 SALARIES - Pumping	E	76,300	76,300	18,112.61	58,187	23.70
	06	06443	443	250	06 -443-0-250 REPAIRS/MAINTENANCE SUPPLIES	E	23,000	23,000	542.23	22,458	2.40
	06	06443	443	313	06 -443-0-313 ENGINEERING SERVICES	E	1,000	1,000	3,529.95	-2,530	353.00
	06	06443	443	361	06 -443-0-361 ELECTRICITY	E	195,000	195,000	114,380.06	80,620	58.70
	06	06443	443	366	06 -443-0-366 WATER PURCHASED FOR RESALE	E	5,000	5,000	4,589.67	410	91.80
	06	06443	443	370	06 -443-0-370 CONTRACTED SERVICE/REPAIRS	E	50,000	50,000	18,708.67	31,291	37.40
	06	06443	443	451	06 -443-0-451 VEHICLE MAINTENANCE	E	2,500	2,500	0.00	2,500	0.00
		<b>06443</b>			<b>Total 06443 Pumping</b>		<b>352,800</b>	<b>352,800</b>	<b>159,863.19</b>	<b>192,937</b>	<b>45.30</b>
	06	06444	444	130	06 -444-0-130 SALARIES - Distribution	E	258,900	258,900	102,296.39	156,604	39.50
	06	06444	444	230	06 -444-0-230 HEATING FUEL	E	1,600	1,600	3,144.97	-1,545	196.60
	06	06444	444	231	06 -444-0-231 VEHICLE FUEL	E	14,000	14,000	3,339.31	10,661	23.90
	06	06444	444	237	06 -444-0-237 UNIFORMS	E	3,000	3,000	782.81	2,217	26.10
	06	06444	444	250	06 -444-0-250 REPAIRS/MAINTENANCE SUPPLIES	E	60,000	60,000	23,077.97	36,922	38.50
	06	06444	444	260	06 -444-0-260 MINOR EQUIPMENT	E	3,000	3,000	0.00	3,000	0.00
	06	06444	444	313	06 -444-0-313 ENGINEERING SERVICES	E	28,000	28,000	34,602.25	-6,602	123.60
	06	06444	444	321	06 -444-0-321 TELEPHONE	E	3,000	3,000	1,145.98	1,854	38.20
	06	06444	444	327	06 -444-0-327 Communication Expense	E	9,000	9,000	3,655.98	5,344	40.60
	06	06444	444	361	06 -444-0-361 ELECTRICITY	E	21,000	21,000	9,395.76	11,604	44.70
	06	06444	444	368	06 -444-0-368 WATER	E	600	600	204.91	395	34.20
	06	06444	444	370	06 -444-0-370 CONTRACTED SERVICE/REPAIRS	E	67,600	67,600	37,630.52	29,969	55.70
	06	06444	444	378	06 -444-0-378 Hydrants	E	35,000	35,000	11,816.37	23,184	33.80
	06	06444	444	451	06 -444-0-451 VEHICLE MAINTENANCE	E	24,000	24,000	11,067.23	12,933	46.10
	06	06444	444	452	06 -444-0-452 DISPOSAL FEE	E	10,000	10,000	0.00	10,000	0.00
	06	06444	444	457	06 -444-0-457 LEAK DETECTION	E	30,000	30,000	0.00	30,000	0.00
	06	06444	444	600	06 -444-0-600 PA ONE CALL	E	5,000	5,000	1,000.00	4,000	20.00
	06	06444	444	620	06 -444-0-620 Restoration - Blacktop	E	5,000	5,000	8,533.31	-3,533	170.70
	06	06444	444	761	06 -444-0-761 NEW TRUCKS	E	27,400	27,400	0.00	27,400	0.00
	06	06444	444	789	06 -444-0-789 Valves	E	62,500	62,500	7,674.34	54,826	12.30
		<b>06444</b>			<b>Total 06444 Distribution</b>		<b>668,600</b>	<b>668,600</b>	<b>259,368.10</b>	<b>409,232</b>	<b>38.80</b>
	06	06449	449	130	06 -449-0-130 SALARIES - Meter Installation	E	36,200	36,200	14,680.29	21,520	40.60
	06	06449	449	250	06 -449-0-250 REPAIRS/MAINTENANCE SUPPLIES	E	7,000	7,000	3,116.61	3,883	44.50
	06	06449	449	740	06 -449-0-740 Capital Outlay	E	140,000	140,000	5,082.15	134,918	3.60
		<b>06449</b>			<b>Total 06449 Meter Installation</b>		<b>183,200</b>	<b>183,200</b>	<b>22,879.05</b>	<b>160,321</b>	<b>12.50</b>
	06	06471	471	471	06 -471-0-471 2015 INTEREST NOTE	E	383,700	383,700	50,475.00	333,225	13.20
		<b>06471</b>			<b>Total 06471 Debt</b>		<b>383,700</b>	<b>383,700</b>	<b>50,475.00</b>	<b>333,225</b>	<b>13.20</b>

WWTP

FUND	ORG	DEPARTMENT	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
09	09341	341	136	09 -341-0-136	CAPITAL & EARNINGS FR INVSTMTS	R	-20,000	-20,000	-19,129.25	-871	95.60
	09341				<b>Total 09341 Revenue</b>		<b>-20,000</b>	<b>-20,000</b>	<b>-19,129.25</b>	<b>-871</b>	<b>95.60</b>
09	09364	364	041	09 -364-0-041	AMBLER BOROUGH	R	-769,700	-769,700	-326,840.68	-442,859	42.50
09	09364	364	042	09 -364-0-042	LOWER GWYNEDD TWP	R	-1,417,900	-1,417,900	-602,865.79	-815,034	42.50
09	09364	364	043	09 -364-0-043	BCW&SA (UPPER DUBLIN)	R	-1,096,600	-1,096,600	-461,278.64	-635,321	42.10
09	09364	364	044	09 -364-0-044	WHITEMARSH TWP	R	-137,300	-137,300	-58,375.21	-78,925	42.50
09	09364	364	045	09 -364-0-045	WHITPAIN TWP	R	-430,900	-430,900	-183,781.11	-247,119	42.70
09	09364	364	488	09 -364-0-488	MIPP FEES	R	-179,700	-179,700	-146,710.83	-32,989	81.60
09	09364	364	880	09 -364-0-880	MISCELLANEOUS	R	0	0	-4,161.80	4,162	100.00
	09364				<b>Total 09364 Revenue</b>		<b>-4,032,100</b>	<b>-4,032,100</b>	<b>-1,784,014.06</b>	<b>-2,248,086</b>	<b>44.20</b>
09	09391	391	396	09 -391-0-396	GAIN OF SALE OF ASSETS	R	0	0	-2,742.00	2,742	100.00
	09391				<b>Total 09391 Sale of Assets</b>		<b>0</b>	<b>0</b>	<b>-2,742.00</b>	<b>2,742</b>	<b>100.00</b>
09	09401	401	119	09 -401-0-119	RF 100 Green	E	20,000	20,000	6,250.00	13,750	31.30
09	09401	401	130	09 -401-0-130	SALARIES - WWTP Admin	E	195,200	195,200	80,177.53	115,022	41.10
09	09401	401	156	09 -401-0-156	MEDICAL BENEFITS	E	275,500	275,500	112,023.40	163,477	40.70
09	09401	401	158	09 -401-0-158	LIFE INSURANCE	E	4,000	4,000	1,543.05	2,457	38.60
09	09401	401	160	09 -401-0-160	PENSION EXPENSE	E	2,000	2,000	700.00	1,300	35.00
09	09401	401	161	09 -401-0-161	SOCIAL SECURITY	E	52,000	52,000	21,494.13	30,506	41.30
09	09401	401	162	09 -401-0-162	STATE UNEMPLOYMENT	E	3,300	3,300	2,565.00	735	77.70
09	09401	401	210	09 -401-0-210	OFFICE SUPPLIES	E	2,200	2,200	868.88	1,331	39.50
09	09401	401	237	09 -401-0-237	UNIFORMS	E	16,000	16,000	4,930.96	11,069	30.80
09	09401	401	311	09 -401-0-311	AUDITING/ACCTG SERVICES	E	9,300	9,300	7,500.00	1,800	80.60
09	09401	401	314	09 -401-0-314	LEGAL SERVICES	E	42,000	42,000	13,866.68	28,133	33.00
09	09401	401	316	09 -401-0-316	GENERAL EXPENSE	E	1,000	1,000	0.00	1,000	0.00
09	09401	401	321	09 -401-0-321	TELEPHONE	E	5,500	5,500	2,706.62	2,793	49.20
09	09401	401	327	09 -401-0-327	COMMUNICATION EXPENSE	E	2,800	2,800	1,193.07	1,607	42.60
09	09401	401	341	09 -401-0-341	ADVERTISING	E	1,500	1,500	362.93	1,137	24.20
09	09401	401	352	09 -401-0-352	LIABILITY INSURANCE	E	138,300	138,300	35,788.67	102,511	25.90
09	09401	401	354	09 -401-0-354	WORKMEN'S COMPENSATION	E	31,900	31,900	14,877.96	17,022	46.60
09	09401	401	370	09 -401-0-370	Contracted Services	E	4,000	4,000	805.52	3,194	20.10
09	09401	401	382	09 -401-0-382	LAND RENTAL	E	35,000	35,000	35,000.00	0	100.00
09	09401	401	420	09 -401-0-420	TRAINING/DUES	E	8,000	8,000	1,878.00	6,122	23.50
09	09401	401	421	09 -401-0-421	Permits/Fines	E	6,000	6,000	0.00	6,000	0.00
09	09401	401	886	09 -401-0-886	ADMINISTRATION FEE	E	304,000	304,000	303,975.00	25	100.00
	09401				<b>Total 09401 Administration</b>		<b>1,159,500</b>	<b>1,159,500</b>	<b>648,507.40</b>	<b>510,993</b>	<b>55.90</b>
09	09439	439	811	09 -439-0-811	Mattison Ave.	E	58,800	58,800	49,046.25	9,754	83.40
	09439				<b>Total 09439 Mattison Ave.</b>		<b>58,800</b>	<b>58,800</b>	<b>49,046.25</b>	<b>9,754</b>	<b>83.40</b>
09	09442	442	371	09 -442-0-371	LABORATORY TESTING	E	0	0	23,588.50	-23,589	100.00
	09442				<b>Total 09442 Laboratory</b>		<b>0</b>	<b>0</b>	<b>23,588.50</b>	<b>-23,589</b>	<b>100.00</b>
09	09446	446	130	09 -446-0-130	SALARIES - Sludge Removal	E	18,400	18,400	5,371.36	13,029	29.20
09	09446	446	231	09 -446-0-231	DIESEL FUEL	E	30,000	30,000	9,329.92	20,670	31.10
09	09446	446	250	09 -446-0-250	REPAIRS/MAINTENANCE SUPPLIES	E	1,000	1,000	3,173.43	-2,173	317.30
09	09446	446	316	09 -446-0-316	GENERAL EXPENSE	E	1,000	1,000	0.00	1,000	0.00
09	09446	446	352	09 -446-0-352	Liability Insurance	E	10,400	10,400	0.00	10,400	0.00
09	09446	446	370	09 -446-0-370	CONTRACTED SERVICES	E	10,000	10,000	13,603.50	-3,604	136.00
09	09446	446	451	09 -446-0-451	VEHICLE MAINTENANCE	E	15,000	15,000	7,069.07	7,931	47.10
09	09446	446	453	09 -446-0-453	DUMPING FEES	E	220,000	220,000	108,688.29	111,312	49.40
09	09446	446	740	09 -446-0-740	Capital Expense	E	0	0	-2,176.20	2,176	100.00
	09446				<b>Total 09446 Sludge Removal</b>		<b>305,800</b>	<b>305,800</b>	<b>145,059.37</b>	<b>160,741</b>	<b>47.40</b>
09	09447	447	130	09 -447-0-130	SALARIES - WWTP Plant	E	455,800	455,800	171,972.86	283,827	37.70
09	09447	447	226	09 -447-0-226	CLEANING SUPPLIES	E	3,500	3,500	241.96	3,258	6.90
09	09447	447	231	09 -447-0-231	VEHICLE FUEL	E	7,000	7,000	333.90	6,666	4.80
09	09447	447	232	09 -447-0-232	CHEMICALS	E	340,000	340,000	203,250.97	136,749	59.80
09	09447	447	250	09 -447-0-250	REPAIRS/MAINTENANCE SUPPLIES	E	100,000	100,000	42,661.82	57,338	42.70
09	09447	447	260	09 -447-0-260	MINOR EQUIPMENT	E	3,000	3,000	4,588.49	-1,588	152.90
09	09447	447	313	09 -447-0-313	ENGINEERING SERVICES	E	125,000	125,000	77,340.63	97,659	21.90
09	09447	447	361	09 -447-0-361	ELECTRIC	E	360,000	360,000	189,274.79	170,725	52.60
09	09447	447	362	09 -447-0-362	HEATING-GAS	E	16,000	16,000	8,870.31	7,130	55.40
09	09447	447	368	09 -447-0-368	WATER	E	8,000	8,000	1,981.60	6,018	24.80
09	09447	447	370	09 -447-0-370	CONTRACTED SERVICE/REPAIRS	E	60,000	60,000	19,794.89	40,205	33.00
09	09447	447	371	09 -447-0-371	LABORATORY TESTING	E	167,000	167,000	19,816.50	147,184	11.90
09	09447	447	451	09 -447-0-451	VEHICLE MAINTENANCE	E	3,000	3,000	755.65	2,244	25.20
09	09447	447	752	09 -447-0-752	WWTP Inventory	E	25,000	25,000	0.00	25,000	0.00
09	09447	447	753	09 -447-0-753	Equipment	E	25,000	25,000	0.00	25,000	0.00
09	09447	447	758	09 -447-0-758	Pumps, Tanks and Buildings	E	150,000	150,000	56,941.41	93,059	38.00
09	09447	447	768	09 -447-0-768	Refurbish 4 Primary Clarifiers	E	100,000	100,000	0.00	100,000	0.00
09	09447	447	771	09 -447-0-771	Digester Conversion	E	200,000	200,000	0.00	200,000	0.00
09	09447	447	773	09 -447-0-773	Electrical Upgrades	E	200,000	200,000	0.00	200,000	0.00
	09447				<b>Total 09447 Plant</b>		<b>2,348,300</b>	<b>2,348,300</b>	<b>747,825.78</b>	<b>1,600,474</b>	<b>31.80</b>
09	09448	448	130	09 -448-0-130	SALARIES - WWTP MIPP	E	81,300	81,300	39,179.06	42,121	48.20
09	09448	448	156	09 -448-0-156	MEDICAL BENEFITS	E	29,400	29,400	6,983.21	22,417	23.80
09	09448	448	158	09 -448-0-158	LIFE INSURANCE	E	400	400	102.85	297	25.70
09	09448	448	161	09 -448-0-161	SOCIAL SECURITY	E	6,200	6,200	1,013.40	5,187	16.30
09	09448	448	162	09 -448-0-162	STATE UNEMPLOYMENT	E	100	100	0.00	100	0.00
09	09448	448	210	09 -448-0-210	OFFICE SUPPLIES	E	2,000	2,000	0.00	2,000	0.00
09	09448	448	313	09 -448-0-313	ENGINEERING SERVICES	E	15,000	15,000	4,830.00	10,170	32.20
09	09448	448	314	09 -448-0-314	LEGAL SERVICES	E	4,500	4,500	1,600.04	2,900	35.60
09	09448	448	354	09 -448-0-354	WORKERS COMPENSATION	E	1,700	1,700	783.02	917	46.10
09	09448	448	371	09 -448-0-371	LABORATORY TESTING	E	12,000	12,000	3,020.00	8,980	25.20
09	09448	448	421	09 -448-0-421	Permits/Fines	E	26,100	26,100	0.00	26,100	0.00
09	09448	448	451	09 -448-0-451	VEHICLE MAINTENANCE	E	1,000	1,000	0.00	1,000	0.00
	09448				<b>Total 09448 MIPP</b>		<b>179,700</b>	<b>179,700</b>	<b>57,511.58</b>	<b>122,188</b>	<b>32.00</b>



## AMBLER POLICE DEPARTMENT

Calls for Service

Year 2025 May

Code	Call for Service	Totals
0610	THEFT	4
1130	FRAUD ALL OTHERS	2
1440	CRIMINAL MISCHIEF ALL	1
1445	PROPERTY DAMAGE REPORT	1
2040	FAMILY OFFENSES - DOMESTIC	18
2111	DUI-ALCOHOL/UNDER INFL	1
2450	NOISE COMPLAINT	4
2654	DISTURBANCE	16
2657	HARASSMENT	5
2660	TRESPASSING	1
2680	BARRICADED SUSPECT	1
4014	OPEN DOORS/WINDOWS GENERAL POLICE	1
4020	SUSPICIOUS AUTO	4
4021	SUSPICIOUS ACTIVITY	18
4022	SUSPICIOUS PERSON	1
4023	SHOTS FIRED - REPORTS	1
4026	DOWN-WIRES / POLES /TREES / LIMBS	1
4051	ALARM BURGLARY OR HOLD UP RESIDENCE	14
4052	ALARM BURGLARY OR HOLDUP NON RESIDENCE	3
4100	ALARMS (FIRE ALARMS)	12
4102	ALARM - CARBON MONOXIDE ALARM	1



**AMBLER POLICE DEPARTMENT**

Calls for Service

Year 2025 May

<b>Code</b>	<b>Call for Service</b>	<b>Totals</b>
4504	ATTEMPTED SUICIDES	1
5004	FOUND ARTICLES	2
5008	LOST ARTICLES	4
5010	MISSING PERSON	1
5506	LOST / FOUND / STRAY ANIMALS	11
5510	ANIMAL COMPLAINTS ALL	1
6006	REPORTABLE MV CRASH W/INJURY	2
6008	REPORTABLE MV CRASH NO INJURIES	5
6015	REPORTABLE MV CRASH HIT & RUN	1
6016	NON REPORTABLE MV CRASH	9
6017	NON REPORTABLE MV CRASH HIT & RUN	4
6305	SELECTIVE ENFORCEMENT TRAFFIC	12
6308	TRAFFIC MV COMPLAINT	5
6310	TRAFFIC ENFORCE / STOP	68
6335	TRAFFIC HAZARD	1
6336	DISABLED MV	3
6510	PARKING ENFORCEMENT	45
6511	PARKING VIOLATION COMPLAINT	18
6602	ABANDONED IMPOUND/TOWAWAY	2
6612	SIGNALS SIGNS OUT	3
6614	TRAFFIC POST	3
7003	PROPERTY CHECK / AREA CHECK	1



## AMBLER POLICE DEPARTMENT

Calls for Service

Year 2025 May

Code	Call for Service	Totals
7006	LOCK OUT	6
7008	MEDICAL ASSISTANCE	70
7014	OTH PUB SERV/WELFARE CHK	19
7015	ASSIST CITIZEN	13
7025	EMOTIONALLY DISTURBED PERSON (EDP)	1
7502	ASSISTING-FIRE DEPT	7
7504	ASSISTING-OTHER POLICE DP	10
7506	ASSISTING-OTHER AGENCIES	1
8010	WARRANTS-LOCAL	103
8252	WARRANT ATTEMPT TO SERVE	3
9002	ADMINISTRATIVE DUTIES	4
9006	SICK DAY	4
9007	COVER SCHOOL POST	1
9008	COURT	10
9020	POLICE INFORMATION	45
9021	TRAINING	1
9030	SPECIAL DETAIL ASSIGNMENT	31
9034	REPOSSESSION	6
9050	BACKGROUND CHECK	7
9052	PFA INFORMATION	5
9068	COMMUNITY RELATIONS ACTIVITY	3
9071	DIRECTED PATROL	77



**AMBLER POLICE DEPARTMENT**

Calls for Service

Year 2025 May

<b>Code</b>	<b>Call for Service</b>	<b>Totals</b>
911	911 HANG UP / CHK WELFARE	6
9112	FOOT PATROL	9
9115	FOLLOW UP	9
9988	RETURN TO STATION	19
9989	CALL BY PHONE	43
	<b>Grand Total</b>	<b>825</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 MAY	
	FEB	MAR	APR	MAY	% Change	2024	2025
<b>PART I OFFENSES</b>							
1. Criminal Homicide	0	0	0	0	0.0%	0	0
2. Forcible Rape	0	0	0	0	0.0%	0	0
3. Robbery	0	0	0	0	0.0%	0	0
4. Assaults	1	1	0	0	0.0%	2	2
<b>5. Burglary</b>							
a. Forcible Entry	0	0	0	0	0.0%	0	2
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	0	1	2	0	-200.0%	9	4
b. \$50 - \$199	0	1	1	1	0.0%	8	3
c. Under \$50	1	3	1	0	-100.0%	3	5
7. MV Thefts	0	1	0	0	0.0%	1	1
<b>PART I - TOTAL</b>	<b>2</b>	<b>7</b>	<b>4</b>	<b>1</b>	<b>-75.0%</b>	<b>23</b>	<b>17</b>
<b>PART II &amp; ALL OTHER OFFENSES</b>							
911 Hang Ups	2	12	10	6	-40.0%	26	35
Animal Complaints	7	3	8	12	50.0%	43	33
Assist Other Agencies	11	12	13	18	38.5%	84	57
Disorderly Conduct	0	2	0	0	0.0%	9	2
Disturbance	3	6	8	16	100.0%	25	39
Domestic	10	16	14	18	28.6%	57	67
Drug Offense	0	0	0	0	0.0%	4	1
DUI + w/Accidents	1	0	0	1	100.0%	4	2
Fire Alarm Calls	11	11	18	12	-33.3%	56	63
Fireworks Complaints	0	0	0	0	0.0%	3	0
Fraud/Forgery	4	7	3	2	-33.3%	18	19
Juvenile Complaints	0	1	1	0	-100.0%	7	2
Medical Assistants	56	52	58	70	20.7%	316	292
Noise Complaints	4	8	2	4	100.0%	26	21
Public Drunkenness	1	1	0	0	0.0%	1	3
Public Service & Misc. Calls	390	379	369	509	37.9%	2582	2093
Security Alarm Calls	13	18	17	17	0.0%	53	82
Suspicious Activity	13	19	29	23	-20.7%	101	101
Traffic Complaints	1	8	11	5	-54.5%	15	26
Vandalism	1	1	1	1	0.0%	6	5
<b>PART II &amp; ALL OTHER OFFENSES</b>	<b>528</b>	<b>556</b>	<b>562</b>	<b>714</b>	<b>27.0%</b>	<b>3436</b>	<b>2943</b>
<b>GRAND TOTALS</b>	<b>530</b>	<b>563</b>	<b>566</b>	<b>715</b>	<b>26.3%</b>	<b>3459</b>	<b>2960</b>

YTD CALLS FOR SERVICE	
2023	2024
6884	8085

	LAST 2 MONTHS		LAST MONTH VS PRESENT			AS OF APRIL	
	FEB	MAR	APR	MAY	% Change	2024	2025
Abandoned Vehicle Complaints	7	1	3	2	-33.3%	16	15
Non-Traffic Violations	0	0	2	1	-50.0%	8	4
Parking Meter Violations	323	497	216	292	35.2%	2243	1434
Prohibited Parking Violations	56	73	196	263	34.2%	422	604
Prohibited Parking Citations	71	65	58	37	-36.2%	573	300
Non-Reportable Accidents	4	10	7	13	85.7%	35	38
Reportable Accidents	3	0	1	1	0.0%	11	10
<b>Traffic Violations</b>							
a. Speeding	0	5	10	5	-50.0%	43	21
b. Stop Signs	9	19	3	2	-33.3%	132	61
c. Misc. Traffic Violations	65	108	71	61	-14.1%	707	391
<b>Total Traffic Violations</b>	<b>74</b>	<b>132</b>	<b>84</b>	<b>68</b>	<b>-9.0%</b>	<b>882</b>	<b>473</b>

Submitted By: Jeff Borkowski  
 Incidents Subject To Reclassification







Wissahickon Fire Company  
Fire Chief Report  
May 2025 (151 days)

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	1%
Ambler	17	17	14	21	20								89	30%
Cheltenham	1												1	0%
Horsham	2	3	1		3								9	3%
Lower Gwynedd	24	21	35	25	25								130	44%
Montgomery	5	4	2	5	1								17	6%
Norristown	1												1	0%
North Wales	1												1	0%
Plymouth				1	1								2	1%
Springfield		1											1	0%
Upper Dublin	3		2	2	3								10	3%
Upper Gwynedd	1												1	0%
Whitemarsh	1	3	4	6	4								18	6%
Whitpain	4	2	4	2	2								14	5%
Worcester	1				1								2	1%
<b>TOTAL</b>	<b>61</b>	<b>53</b>	<b>62</b>	<b>62</b>	<b>60</b>	<b>0</b>	<b>298</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								12	4%
AFA Actual	14	11	18	21	15								79	27%
AFA False	5	9	10	11	14								49	16%
Appliance	1	1		1	1								4	1%
Assist EMS	4	1	1	1									7	2%
Brush		1	3	1									5	2%
Building Investigation	2	1	3	1									7	2%
CO Detector	5	2	1	2	3								13	4%
Commercial Bldg	3	8		3	3								17	6%
Elevator Rescue				1	1								2	1%
Fast Team Assist			1		1								2	1%
Gas Odor Inside	5	2	5	1	1								14	5%
Gas Odor Outside	1	1		1									3	1%
Hazardous Materials	1												1	0%
LDH Strike Team													0	0%
Non Comm Bldg	10	3	3	3	7								26	9%
Officer Investigation	1	2	3	1	2								9	3%
Smoke in Area		1			1								2	1%
Standby other fire station	2		1										3	1%
Traffic Unit assist	2	2	2	2	1								9	3%
Trash													0	0%
Vehicle Fire		1		2	2								5	2%
Vehicle Leaking fuel													0	0%
Vehicle Rescue	1	4	2	2	2								11	4%
Wires	1	2	4	7	4								18	6%
<b>TOTAL</b>	<b>61</b>	<b>53</b>	<b>62</b>	<b>62</b>	<b>60</b>	<b>0</b>	<b>298</b>	<b>100%</b>						



Wissahickon Fire Company  
Fire Chief Report  
May 2025 (151 days)

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								41	14%
Tuesday	10	8	7	17	3								45	15%
Wednesday	13	4	10	11	7								45	15%
Thursday	8	6	5	8	18								45	15%
Friday	9	12	7	7	11								46	15%
Saturday	5	4	17	5	14								45	15%
Sunday	6	12	8	2	3								31	10%
<b>TOTAL</b>	<b>61</b>	<b>53</b>	<b>62</b>	<b>62</b>	<b>60</b>	<b>0</b>	<b>298</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								167	56%
Attendance at Day Calls	423	268	258	405	297								1,651	
Average Day Calls	10.6	10.7	9.9	9.6	8.7	-	-	-	-	-	-	-	9.9	
Night & Weekend Calls	21	28	36	20	26								131	44%
Attendance at N & W Calls	218	376	454	267	293								1,608	
Average Night & Weekend	10.4	13.4	12.6	13.4	11.3	-	-	-	-	-	-	-	12.3	
Total Calls	61	53	62	62	60	0	0	0	0	0	0	0	298	100%
Total Attendance	641	644	712	672	590	0	0	0	0	0	0	0	3,259	
Average Total Calls	10.5	12.2	11.5	10.8	9.8								10.9	
Average Fire Attendance 7A	7.9	9.3	9.1	8.4	7.5								0.0	
Average Fire Attendance 7B	2.6	2.9	2.4	2.5	2.3								0.0	
Average Fire Attendance	10.5	12.2	11.5	10.8	9.8	-	-	-	-	-	-	-	0.0	
Total Drills	4	4	5	4	3								20	
Total Drill Attendance	142	112	165	111	105								635	
Average Drill Attendance	35.5	28.0	33.0	27.8	35.0								31.8	

Monday Trainings	Jan-25	Feb-25	Mar-25	Apr-25
Reorganization		First Aid & CPR	Haz Mat refresher	Hose/line Deployment
Bloodborne Pathogens		Large Area Search - Gerhards	Haz Mat refresher	EOC tour - Eagleville
SCBA fit test / Door Prop		Size up and Pre plans	Metal Cutting	First In Engine Operations
Administrative Duties		Ladders @ WHS	Work Night / Cleanup	Lower Merion LODD presentation
			Saw operations	
<b>Total Hours Training</b>	<b>355</b>	<b>Total Hours Training 280</b>	<b>Total Hours Training 413</b>	<b>Total Hours Training 278</b>
	May-25	Jun-25	Jul-25	Aug-25
Drive to Survive Classroom				
Pumping Evolutions				
Clean up work night				
<b>Total Hours Training</b>	<b>263</b>	<b>Total Hours Training 0</b>	<b>Total Hours Training 0</b>	<b>Total Hours Training 0</b>



Wissahickon Fire Company  
 Fire Chief Report  
 May 2025 (151 days)

Count of Alarm 2025								
Hour of Day	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
0			1				1	2
1	1	1				1	1	4
2	1						1	2
3		2		1				3
4	1				1		1	3
5					1	3	1	5
6	1	1	1		1			4
7	1	1	3	1	4	3		13
8		1	3	2	5	1	2	14
9	2	2	1	3	4	5	3	20
10	3	1	3	5	3	1	2	18
11	1	3	2	1	4	1	2	14
12	1	2	1	3	4	4	1	16
13	3	6	6	1		1	2	19
14	1	1	4	6	5	3	1	21
15		4	1	4	2	1	4	16
16	1	4	7	7	1	3	2	25
17	5	5	6	4		6	4	30
18	2	1	2	3		3	6	17
19	2	1		1	4	2	2	12
20	2	1	1	2	1	1	2	10
21	2	1	1	1	3	2	4	14
22	1	2	2		1	3	2	11
23		1			1	2	1	5
<b>Grand Total</b>	<b>31</b>	<b>41</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>46</b>	<b>45</b>	<b>298</b>

Highest call time (Day and Hour)



EMERGENCY: DIAL 911  
EMAIL: [info@amblerambulance.org](mailto:info@amblerambulance.org)

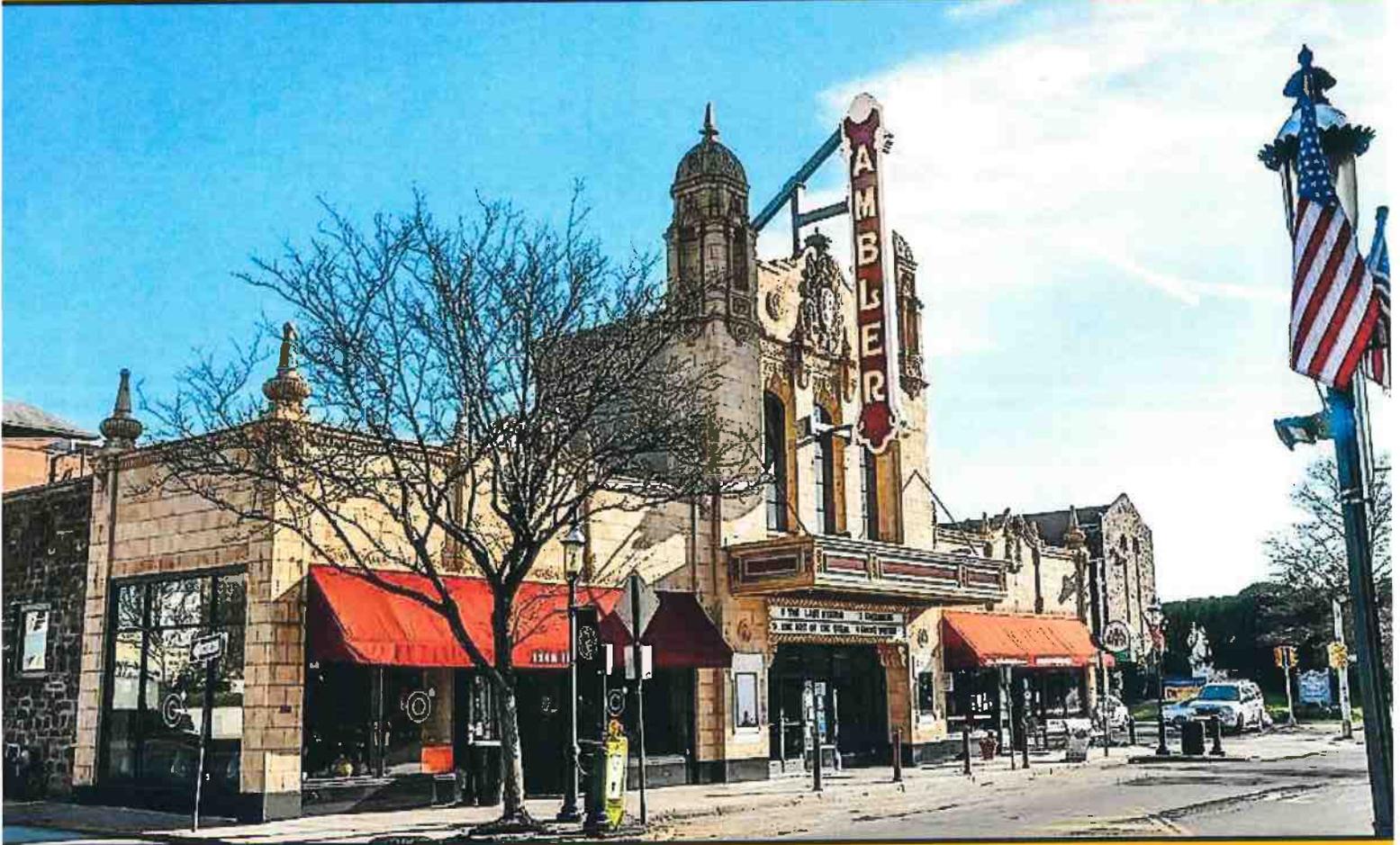
BUSINESS: (215) 643-6517  
FAX: (215) 643-5212

*Excellence in Pre-Hospital Care*  
COMMUNITY AMBULANCE ASSOCIATION, AMBLER  
1414 E. BUTLER PIKE  
P.O. BOX 98  
AMBLER, PENNSYLVANIA 19002

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
<u>YTD Totals</u>	351	2,340

*Serving Ambler Borough, Lower Gwynedd Township  
Springfield Township and Portions of Upper Dublin Township*



BOROUGH OF  
**AMBLER**

---

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

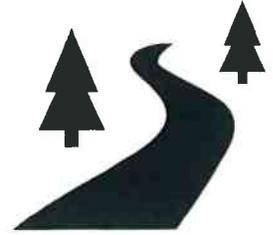
### UPCOMING PRIORITIES for 2025

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 -**

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

**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

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

1. All of Tennis Ave (no parking signs barley visible )
2. E Mount Pleasant Ave. from Spring Garden St. Bethlehem Pike (all)
3. Possible sign at Poplar St. Annex/ Snow Building

**LINE PAINTING -**

- Continue to paint yellow curb lines and street markings where required.

- BUTLER TRAFFIC CALMING PROJECT : Bid Results are being reviewed

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

## Section 2

**PARKS****PRIORITY PARK PROJECTS 2025****Wahl Playground -**

-  1. Resurfacing Lawn / Grass Play Area ---- IN PROGRESS
-  2. Update Boro Hall Sign I/F/O Wahl Park - IN PROGRESS

**Pickering Field -**

- 1. Sidewalks / Retaining Wall on Park Ave Side
- 2. Possible barriers to prevent Basketballs from bouncing in street.
- 3. Parkhouse - Cleanup Ambler Baseball -- COMPLETED 3/28
- 4. Improve Crosswalks
- 5. Install Bike Racks (near Parkhouse) - COMPLETED 2/25

**Borough Park -**

- 1. Stairs and Fencing Improvements at Hendricks Ave
- 2. Tennis Ave entrance improvements
- 3. Improve Playground Area

**Knight Park -**

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

**Ricciardi Park -**

- 1. Tables / Seating
- 2. Traffic Calming
- 3. Flagpole and additional lighting

**Locust & Jean Thompson Park - Sidewalk Repairs, Basketball & Playground Equipment Improvements, Improve vendor oversight of area.**

- 1. Fence Repair - WORK COMPLETED

## 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. Driveway entering WWTP
5. Tennis Ave & North Ridge Ave
6. Tennis Ave & Hendricks St

**MANHOLE REPAIRS -**

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

 **SEWER DEGREASER - WORKED COMPLETED 3/3**

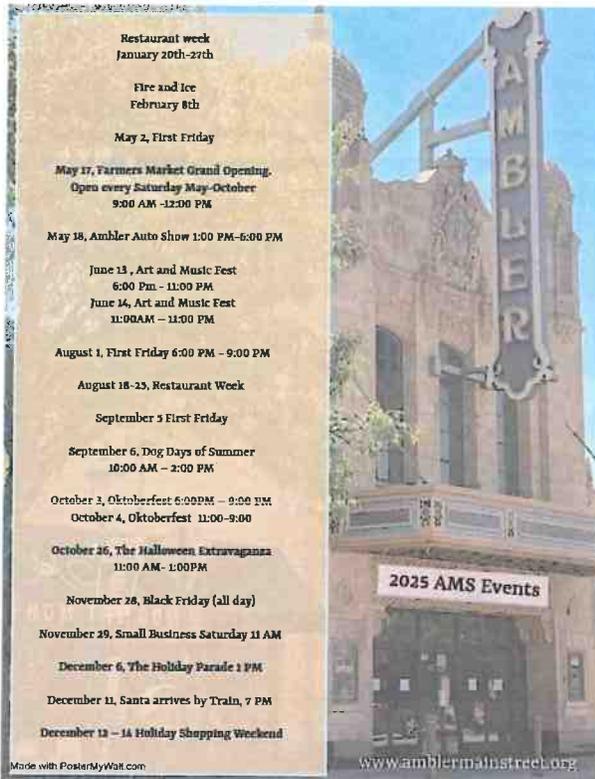
- 
1. Continued Monitoring of the following locations every 4-6 months . . .
- 
- Southern Ave, S. Spring Garden, E. Park Ave, S. Main St, Trinity & Church,
- 
- Cavalier Lot, S. Chestnut Ave, Tennis Ave, Edgewood Ave, Cherry Lane.

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

# Section 4 EVENTS / MAIN STREET / OTHER



## EVENT LISTING



- 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

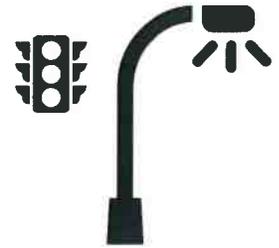
## IMPROVEMENTS REQUIRED FOR -

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

The values reflect the most recent polls cont

Filter

<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)  
Install Welcome Banner on South Side of Train Station
3. Check all pole outlets, timers and light sensors. (standardize all)  
Work in progress - Repaired Line B/T Main & Spring
4. Install new hardware (if needed) for banners. (standardize all)  
Work in Progress -
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
-  7. GARBAGE / ARCHIVE PAPERWORK Above Office at DPW Garage ---  
WORK STARTED 2/28
- 8. Remove or update old Boro Hall sign I/F/O Wahl Park

REPAIRS REQUIRED

---



---



---



---

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

## 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 / MGR	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 -	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 MunicibiBid for Salvage WORK STARTED  
-BIDDING ENDED - All SOLD

NOTES :

---

---

---

---

---

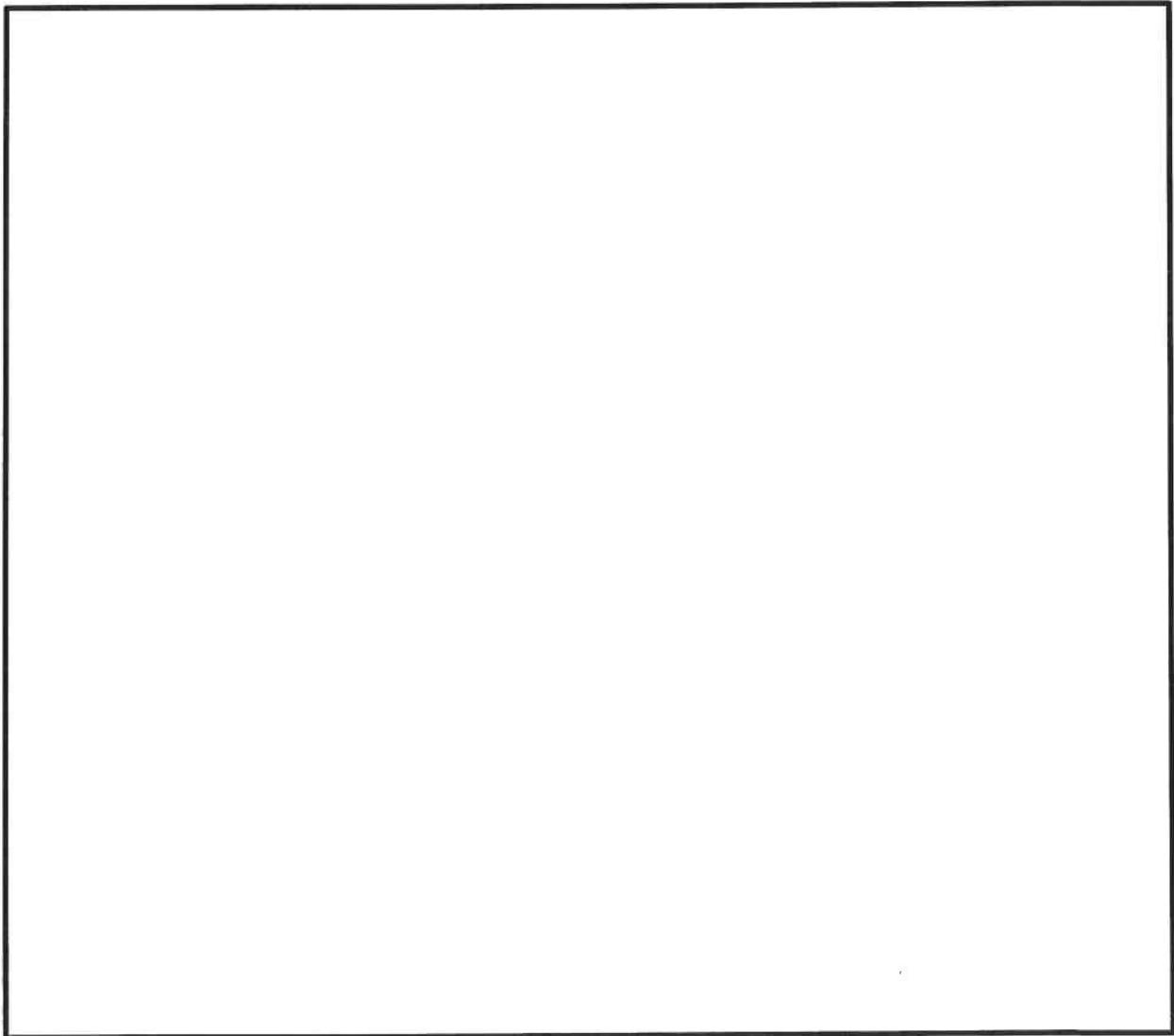
---

---

---

---

---



<b>Water Dept. Monthly Report May 2025</b>	
Backflow U&O Inspection	1*
Blow Out Curb Box/ Street Valve	4*
Break Down Old Meters	2*
Check Report of Possible Water Leak	4*
Deliver Meter & Couplings to Plumber	1*
Deliver Notices	1**
<b>Distribution Work:</b>	
Dig and Reset/Replace Curb Box	8**
Flush Fire Hydrants	8**
Locate/Exercise Valves	18*
Locate, Clean Out, Mark Curb Box & Exercise Curb	11*
Locate Pit	2*
Low Water Pressure Check	1*
Meet Contractor	2*
Renew Water Service 123 Summit Ave.	1**
Renew Water Service 612 S. Bethlehem Pike	1**
Renew Water Service 8 Lindenwold Terrace	1**
Repair/Replace Lid Curb/Valve	1*
Repair Sinkhole at Ambler Savings	1*
Trace Water Service	1*
Valve Repair 750 Loch Alsh Ave.	1**
Verify Meter is Installed Correctly	2*
Verify Service Leak Customer Side Repaired	1*
Verify Water is Off at Curb	1*
Water Leak Lawn Restorations: *612 S. Bethlehem Pike *306 Ft. Washington Ave. *8 Lindenwold Terrace *620 Loch Alsh Ave. *623 Loch Alsh Ave.	5*
Water Leak Street Restorations: *268 S. Spring Garden Street	1*
Water Main Break 268 S. Spring Garden St.	1**
Water Shut Off Customer Request	6*
Water Shut Off Non-Payment	1*

Water Turn On Service	2*
Water Usage Reports	14*
WLPP Application	4*
WLPP Repair 620 Loch Alsh	1**
<b>Meters:</b>	90*
Meter Changes: <ul style="list-style-type: none"> <li>• Cubic Foot Meters: 14</li> <li>• Gallons Meters: 72</li> <li>• Leaking Meter: 1</li> <li>• Meter in Reverse: 0</li> <li>• Radio Repair Read: 2</li> <li>• Stopped Meter: 1</li> </ul>	
<b>Meter Readings:</b>	45*
<ul style="list-style-type: none"> <li>• Final Readings: 24*</li> <li>• Quarterly Reads for Billing: 1**</li> <li>• Regular Reads: 20*</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>• UCMR5 Sampling</li> <li>• Well Sampling Daily</li> <li>• Whitemarsh Discharge Sampling</li> </ul>	**
<b>Wells:</b> <ul style="list-style-type: none"> <li>• Fan Work at all Locations</li> </ul>	**
Employees Hours Off / Days: 168 Hrs 21 Days Holidays: 8 Hrs 1 Day Scheduled On-Call Overtime: 18 HOURS Scheduled Operational Overtime: 18 HOURS Emergency Overtime-See Finance Manager Report  *Jobs <ul style="list-style-type: none"> <li>• **Day</li> </ul>	

# Ambler Wastewater Treatment Plant

## Superintendent Report

May 2025

Average Monthly Plant Flow – 4.92 MGD / Peak Plant Flow – 8.99 MGD

Total Dry Tons of Sludge Removed – 44.95 Tons

Total Rainfall – 7.69”

### Administration:

- Reviewed lab reports from MJ Reider
- Reviewed and submitted April's DMR
- Finished updating sampling schedules for WWTP
- Submitted will-serve letter for Lower Gwynedd project
- Steph Clayton took Wastewater Operator Exam on May 29<sup>th</sup>
- Sorting and shredding old files in plant office
- Working on new contract for plant electrical service – expires December 31<sup>st</sup>
- Posted ads for job posting for plant mechanic
- Sold old lab glassware and used galvanized piping on MunicBid
- Updating equipment SOPs around the plant
- Pump #6 installation is scheduled for June 23<sup>rd</sup> – Municipal Maintenance Company was awarded job
- Eastern Environmental Contractors, Inc. working on UV replacement project – Electrical conduit is complete. Grating installation is 95% complete. UV training and start-up is scheduled for early June
- Updating plant's O&M manual with plant engineers – last updated in 1980
- BCWAS Expansion Project – Force Main construction at the WWTP is complete. Jack and bore under train tracks is waiting on SEPTA permit. Blacktop restoration will be scheduled after the jack and bore is completed
- Odor complaints from residents have significantly reduced with the addition of odor reduction chemicals
- Friday May 16<sup>th</sup> SSO – Surrounding area received 1.05” of rain in a 45-minute period, causing flash flooding. The plant flows jumped from 5 MGD to 14 MGD. The sudden increase of flow caused minor spilling from splitter boxes. Clarifier ET-2 and DAF #2 were out of service at the time, but were put back in service to help alleviate the increasing flows. DEP was notified at 2:50pm and an alert was issued to downstream users using DEP EWS
- Submitted SSO and bypassing reports to DEP on May 19<sup>th</sup>
- Met with DEP representatives, Bill Brown, and Kyle to review conditions of new NPDES permit for WWTP – reviewed draft permit to issue comments to DEP

### Plant Operations:

- Equipment rotation (Monthly)
- Drained and cleaned DAF tanks #1 and #2 (By-Weekly)
- Drained and cleaned tanks T-4, T-5 and T-6 (Monthly)
- Pumped down and hosed wet well (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.)
- Rotated operators for cross training around plant
- New Hach meter to track DO and pH levels in tanks around plant was delivered – working on initial set up
- Drained and hosed down clarifier ET-2
- Assisted public works department with cleaning up lay down area at the rear of the plant

#### Plant Maintenance:

- Replaced tubing on Influent and Effluent samplers
- Pumped and hosed out Digester ET-15
- Cleaned up tools and equipment in EPS-4 from Pump #13 rebuild
- Repaired flush water line in EPS-4
- Rebuilt Pump #15 in PS-3 – Test ran, all good
- Filled all Godwin bypass pumps with fuel
- Replaced alternator belt on plant generator
- Replaced reverse light and hub plug on sludge truck
- Replaced battery backup in Rotork valves around plant
- Performed quarterly greasing of equipment and VFD filter changes around plant
- Assembling new storage shelving in PS-1
- Took load of scrap metal to SIMS scrap yard
- Took sludge truck to get flat tire repaired
- Adjusted odor reduction piping on digesters T-10 and ET-17 to compensate for rising tank levels
- Repairing damaged flight chains and sprockets on DAF #2
- Inspected and cleaned out rags from Belt Filter Press sludge pump
- Zimmerman LLC replaced broken 4" plug valve in B-4 basement
- Warko in for spring tune up of plant HVAC equipment and shut down of boiler systems for summer
- JRP Services pumped out two drums of used oil in maintenance shop
- Capasso Pest Services out for quarterly treatment of plant
- Ingersol-Rand into service DAF compressors – will need to order replacement fuse holder – corroded
- BSI trying to locate replacement handles for PS-1 and B-9's MCC electrical panels
- Luskin Plumbing jetted and cleared blockages in press room floor drains
- Placed and received orders for various inventory parts and maintenance supplies for around plant

#### M I P P:

- Sampled Spring House Innovation Park in Lower Gwynedd on May 8, 2025
- Sampled GT Radiator Repairs in Ambler on May 13, 2025
- Working on notice of violation letters for Thales of Montgomeryville and Mauser Reconditioning of North Wales

## Borough of Ambler

### Codes Enforcement Report for May / June 2025

PERMITS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
<b>Building</b>	5	11	9	9	17	5	0	0	0	0	0	0	56
<b>Plumbing</b>	1	5	3	3	3	0	0	0	0	0	0	0	18
<b>Use and Occupancy</b>	7	2	2	4	4	2	0	0	0	0	0	0	24
<b>Zoning</b>	0	1	4	2	5	0	0	0	0	0	0	0	14
<b>Road Opening</b>	0	0	1	2	0	1	0	0	0	0	0	0	4
<b>Mechanical</b>	1	8	3	1	4	2	0	0	0	0	0	0	21
<b>Dumpster</b>	1	0	0	0	2	0	0	0	0	0	0	0	1
<b>Fire</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Rental Inspection</b>	28	2	6	4	20	5	0	0	0	0	0	0	65
<b>TOTALS</b>	43	29	15	21	55	15	0	0	0	0	0	0	203

**BOROUGH OF AMBLER CODE DEPARTMENT**

**VIOLATION NOTICES REPORT**

**5/17/2025 to 6/12/2025**

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;
V-230038	OPEN	8/10/2023	156 N RIDGE AVE	TRASH AND DEBRIS	Notice of violation sent out 8/10/2023; awaiting hearing date
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 dining 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-250012	OPEN	5/12/2025	256 N SPRING GARDEN ST	TRASH AND DEBRIS	Notice of violation sent out 5/12/2025
V-250014	OPEN	6/12/2025	60 TENNIS AVE	SIDEWALK REPAIR	Notice of violation sent out 6/6/25
V-250015	OPEN	6/12/2025	164 ROSEMARY AVE	SIDEWALK REPAIR	Notice of violation sent out 6/6/25

06.13.2025

# Manager's Report

**TO**  
Borough Council

**FROM**  
Kyle Detweiler

**CC**  
Mayor Sorg

**RE**  
Monthly Operations

**Miscellaneous Items:**

*We have posted and already begun receiving applications for a summer intern... On 6/9, Glenn and I met with Rob Cardillo and Nancy Roecker-Coates to discuss possible 'Heritage Tree' language and implementation strategies... On 6/17 I will meet with Joe Duda to review the Borough's Uniform & Non-Uniform Pension Plans and municipal obligations.*

**REPORT FOR THE TIME PERIOD 5/16/25 – 6/13/25:**

**AMBLER THEATER LOAN UPDATE** – On May 21st, I met with Chris Collier and John Toner of Ambler Theater to discuss the repayment terms of their loans to the Borough. The Theater is currently working through a refinancing of their existing mortgage and is working to develop a comprehensive financing solution to the present debt structure. We will be in receipt of a proposal within the next few weeks of what the Theater would like to offer as far as their desired repayment terms.

**PSAB ANNUAL CONFERENCE** – From June 1st through June 3rd, I had the privilege of attending the annual Pennsylvania State Boroughs Association conference. It was a tremendous experience, where I was able to hear from a variety of speakers, take part in Borough Manager roundtable discussions, and engage in breakout sessions on a variety of matters. Stormwater management, short-term rentals, solar implementations, and best human resources practices were discussed as a few of the hot-button items. I truly enjoyed the opportunity to connect with Borough Managers from all across the state.

**DVHT ANNUAL MEETING** – On June 10th, I attended the Delaware Valley Health Trust Annual Meeting in Lafayette Hill. We had the opportunity to hear from all levels of management within the trust, as well as their outside consultants and underwriters. The financial reports from the Trust indicate a position of strength, and we are encouraged about the RSF (Rate Stabilization Fund) amounts the Borough could potentially receive. Discussion centered around both medical and prescription renewal rates, which are essential to the 2026 budgeted information necessary for the Borough.

**MCCC SPRING MEETING** – On June 12th, I attended the Montgomery County Consortium of Communities Spring Picnic. This event took place in New Hanover Township. The Consortium acts as a pooled purchaser of materials that nearly every municipality in Montgomery County needs, such as fuel, oil, rock salt, and other services. A roundtable discussion of industry trends and the best human resources and hiring practices also took place, which included several experts well-versed in the field. As a municipality, we often find ourselves competing for great candidates against opportunities in the private sector, so it was important to vocalize how to best recruit and also retain top talent.

**BOROUGH OF AMBLER**

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



Bridge 83A – Butler Pike over Prophecy Creek – Upper Dublin Township

June 13, 2025 Update

Contractor			
Road-Con, Inc.			
Original Contract Amount:	\$ 2,365,219.15	Notice To Proceed Date:	August 5, 2024
Approved Change Order Total:	\$ -	Project Contractual Completion Date:	August 24, 2026
Current Contract Amount:	\$ 2,365,219.15	Total Calendar Days:	750
Amount Earned To Date:	\$ 1,184,264.68	Calendar Days Used	295
Percentage Earned:	50.07%	Approved Time Extensions:	0
		Calendar Days Remaining:	455
		Time Elapsed Percentage:	39.33%

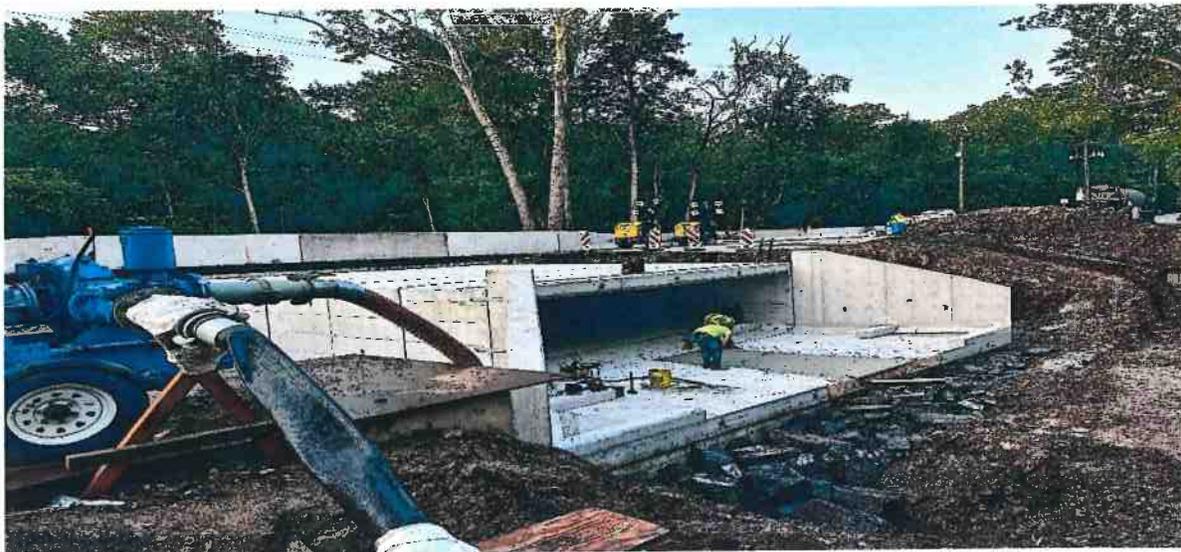
Bridge 83A is a two-span reinforced concrete slab originally built in 1926. The full replacement project will consist of a two-phase construction to allow continuous traffic flow in and out of the Borough of Ambler. The new structure will be a pre-fabricated concrete box culvert with cast-in-place (CIP) elements.



The Phase 1 construction is complete. All downstream elements of the new culvert were set and sealed. The structure was backfilled and waterproofing was applied to the seams. The concrete deck was poured and cured prior to the addition of the barrier wall. The bituminous paving work was completed on the east side of the roadway. The traffic pattern was shifted to the completed section, followed by the demolition of the remaining, original structure. A PECO Gas main was identified to be in conflict with the location of the phase 2 structure elements. The project experienced a slight delay to work out a contingency plan and relocate the gas main.



The crane operation overnight from June 11 – June 12 was successful and the upstream portions of the culvert elements were installed. The short-term schedule is for the structure to be back-filled, waterproofing membrane to be installed, concrete deck poured and the area to be prepared for roadway construction. The final project stages will be the full roadway paving, guiderail installation and line striping prior to reopening in full in late summer 2025, which is 12 months ahead of schedule.





# CURRENTS

SPRING/SUMMER 2025 | VOLUME 68, NO. 1

## Delaware River Watershed Initiative:

### A Decade of Clean Water Accomplishments & Collaborations

BY ERIN LANDIS

The Delaware River Watershed Initiative (DRWI) was an ambitious program funded through the William Penn Foundation investing in clean water in the Delaware River region. The Delaware watershed provides drinking water to over 14 million people in Pennsylvania, New York, New Jersey, and Delaware. The DRWI funded organizations throughout the 4-state region to work on reducing pollution, promoting creek-friendly practices and policies, and engaging local communities in the work. A decade of work funded through this Initiative in the Wissahickon watershed saw the installation of large stormwater projects, the building of a robust water monitoring program by volunteers and staff, and education and outreach to the public.

The Delaware River Watershed Initiative has formally ended after 10 years, as the William Penn Foundation has shifted its focus. Still, we are celebrating big achievements that occurred, including:

- 12 rain gardens and 25 rain barrels and downspout planters installed in the residential Stream Smart program.
- 32 Creek Watch sites throughout the watershed that have been monitored monthly for stream health for a decade or more.
- Large projects installed to manage significant amounts of stormwater and protect stream health. These projects collectively manage approximately 1.4 million gallons of



PHOTO: ERIN LANDIS

2024 Residential Stream Smart Rain Garden in Abington Installed through DRWI Program

stormwater annually, preventing pollutants like sediment and phosphorus from entering waterways.

- Hundreds of fruitful partnerships, collaborations, and touchpoints with community members and private and public organizations have made all of these outcomes possible
- And so much more that can be explored further at the QR code to the right!

The work completed over the last 10 years through the Delaware River Watershed Initiative has supported Wissahickon Trails in growing our skills and capacity to lead water quality improvements in our watershed and has strengthened our collaboration with various partners throughout the region. The end of the innovative adventure that was the DRWI deserves a moment of

appreciation! The pursuits of DRWI moved the needle towards long-lasting water quality protection and improvement, and we will build on this work and continue striving to advance long-lasting protection and improvement of our waterways and the communities that rely on them. Read more about the amazing work and legacy of the DRWI here!



# Reducing Light Pollution to Help Pollinators

BY KRISTY MORLEY

When we think of pollinators, we tend to focus on bees, butterflies, and other day-active insects, but the “night shift” is just as important. Approximately 60% of insects are active at dusk, night, and dawn – many of these nocturnal species, including moths, beetles, flies, and bees, are also vital pollinators. In addition to threats that all pollinators face, such as habitat loss and climate change impacts, night active pollinators face serious threats from artificial lighting.

For species that evolved to rely on the sky being dark, artificial lights impact all aspects of their lives, from foraging to mating and even migration. Fireflies need darkness to communicate with each other through their flashing courtship displays. Many nocturnal insects navigate using the faint light from stars and the moon, but the skyglow produced by thousands of lights pointing up at the sky makes this navigation difficult. Moths and other insects, particularly aquatic insects like mayflies, are drawn to single points of light, such as a porch light. This attraction can disorient them, causing them to fly in endless circles, making them easy prey for bats and other predators.

Here are some easy recommendations from DarkSky International and the Xerces Society to help reduce light pollution in your yard or community:

- Close your curtains at night to keep your indoor lights indoors.
- Use outdoor lighting only where and when it is necessary. Turn off any lights that don't have a clear purpose.



An astronaut photo from the International Space Station shows the light pollution from Hartford, CT to Philadelphia, PA.



Firefly: Photinus Species



Polyphemus Moth

- Install motion detectors and/or automatic timers so lights only turn on when needed.
- Use light covers or shields so that light only shines downward onto the ground, instead of outward in all directions.
- Keep landscape lighting low to the ground and away from white or reflective surfaces.
- If lighting is necessary, swap out lights for less bright and warmer (yellow or red) bulbs or covering bulbs with a filter that creates the same effect.

By following these suggestions, we can help protect nocturnal pollinators and promote a healthier ecosystem.



# 2024 BY THE NUMBERS

**1,003** community members financially supported our mission through annual fund donations, monthly giving, and designated gifts.

**75** indigenous tree saplings protected from deer at Crossways Preserve with the help of volunteers.

**13** corporate volunteer groups devoted their time and energy to bettering their local environment.

**100** Green Ribbon Circle donors provided nearly \$26,000 through monthly donations to support our core work.

**100** corporations, foundations, local businesses, and local organizations supported our work.

**1** new trail easement acquired to connect Willow Lake Farm to Prophecy Creek Park, Briar Hill, Camp Woods, and Armentrout Preserves.

**1** accessible wildlife viewing platform installed at Wissahickon Waterfowl Preserve, designed for visitors with mobility disabilities.

**795** total volunteers devoted 5,826 hours of their time across the breadth of the organization's efforts.

**69** community science volunteers submitted 715 data reports on the plants, wildlife, and waterways of the Wissahickon watershed.

**145** birds were studied at our MAPS bird banding station at Crossways Preserve, bringing our total number of capture records to 1,325 across 10 years.

**1,725** community members deepened their connection to the natural world by engaging with us through our events, nature programs, lectures, and hikes.

**472** hours were logged by 68 Creek Watchers acting as "the eyes and ears" of our watershed.

**25** trail improvement projects completed by staff and volunteers.

**1,391** observations were made by 55 observers of 615 species and were recorded in iNaturalist on Wissahickon Trails properties.

**23** community events where Wissahickon Trails staff & ambassadors represented our organization and engaged with thousands of community members.

# NATURE'S MARK

## Capturing Beauty Through Monoprints



PHOTO: ERIN MCCOOL



PHOTO: ERIN MCCOOL

BY ERIN MCCOOL

The Nature Monoprints workshop, held in partnership with Wissahickon Trails and artist Rhonda Babb at *The Hope Symbol Project*, was a unique evening of creativity, connection, and discovery. Participants explored the art of nature monoprinting, a technique that began as a craft among women and evolved

into a significant historical art form, eventually influencing the design of early currency. Rhonda shared the fascinating origins of this art form before guiding attendees in creating their own prints using natural elements.

Recognizing that everyone connects with nature in unique and personal ways, this workshop encouraged participants

to slow down, engage with nature, and express their creativity. As ink-stained hands pressed leaves and flowers onto paper, new friendships blossomed, and a shared appreciation for nature's beauty grew. This event was more than just an art class; it was a celebration of community, history, and the inspiration we can find in the world around us.

## A Changing Trashscape

BY TOM VOTER



It's not my favorite part of the job, but honestly, I don't mind it. Spending a few days picking up litter lining the edges of our land along roadsides, creek edges and trails often feels meditative. It's not just for the aesthetic—trash pickup is as essential as any other part of our conservation work. There is the immediate benefit of ridding of an eyesore; the unnaturally bright plastics and glistening glass that disrupt the otherwise quiet and stately landscape.

The additional benefits are less immediately palpable, like preventing toxic chemicals from leeching into soil and water, impacting plants, wildlife, and the ecosystem's overall health.

The trash tells a story, too. It's a slow and deliberate process, so I wonder how everything I pick up got there. Some you can chalk up to poorly secured loads on trash trucks; we've all felt that fury of driving behind them, trash freely flying off the top. But there are patterns that emerge. Sometimes, it's as simple as wind blowing over neighborhood trash cans, evidenced by frozen chicken packaging, junk mail, and two dozen disposable contact lens cases. The footbridge at Pizek Preserve dams up



with soccer balls and Nerf darts swept up in floodwaters from lawns along the Sandy Run. It tells a story of kids playing, innocently leaving toys outside for next time. Other areas tell a more concerning story. Wooded edges along a bend provide some drivers an opportunity to heave trash out the window, away from judging eyes. The same few items from daily fast-food runs or countless alcoholic beverage containers plunk down here by the dozens.

I'll briefly seethe at homeowners for unsecured bins or fish through those fast-food bags for a receipt, thinking, "Why I oughta —!". But it's fleeting, that's not what we're about. The solution is built into our mission. We clean our land because nature and the community deserve it. Trash is expected in a major metropolitan area, what's unexpected is sweeping stretches of pristine natural areas demonstrating the value of conservation in a heavily developed area. By connecting communities to nature through outreach, education, and usable green space we can inspire the public at large, foster understanding, and spark passion for conservation. By reaching people directly, these ideals can spread and grow over time. That's how we solve the problem, and that's why we clean other people's trash. It sends the message that our community deserves better and that open space is a vital asset to be respected.

# YOUR COMMUNITY AT WORK

## Conservation Crew Trail Checks



PHOTO: PATRICIA KOVACS

Members of the Conservation Crew completed trail checks along the Green Ribbon Trail and within our preserves to report back on downed trees and branches after a several periods of bad weather and high winds.



PHOTO: EDWLANDIS

## Astute Trail Users

A trail user noticed discolored stream water and an odor and reported a potential spill to us. We worked with local authorities to respond to an oil spill in the creek, which was contained. We rely on our community to stay alert for signs of problems and alert us accordingly! Check out page 6 for more on this story.

## New Kiosk at Camp Woods



PHOTO: TOM VOTER

Our new kiosk at Camp Woods, built and installed by local Eagle Scout William Curlett and his Troop, is officially up and ready to guide you on your next adventure! Whether you

need trail details or just an excuse to admire fine wooden craftsmanship, stop by and check it out.

## Maple Sugaring Volunteers



PHOTO: JAMIE STEWART

33 volunteers, dedicating a combined 153 hours, were integral in the execution of our

Maple Sugaring Festival. From parking to pancakes, volunteers supported staff in providing a high-quality event for 350 community members.

## Hike Leaders



PHOTO: ALEX MCWHORTER

New volunteer Hike Leaders have begun guiding hikes along WT's trails. Varying in length and pace, the guided hikes we are now able to offer with more leaders on board provides the community with more options to explore the outdoors.

## Creek Watchers



PHOTO: JOAN CARPENTER

A new cohort of Creek Watchers have been assigned dedicated sites along the Wissahickon Creek or its tributaries to monitor month-to-month changes in erosion, temperature, algae, and more.

## DONOR SPOTLIGHT

### A Conversation with Rachel & Evan Dash

BY ANNA MARCHINI

#### How did you first get involved with Wissahickon Trails?

When we moved from NYC, we immediately fell in love with the trails nearby. They gave us a chance to reconnect with nature and enjoy time outdoors. Having grown up in the suburbs outside NYC, we've seen firsthand what happens when land isn't protected and that fueled our desire to support Wissahickon Trails and its mission.

#### What makes Wissahickon Trails stand out?

The first thing we noticed was how stunning and well-maintained the trails are. As we got more involved, we were inspired by the organization itself—the dedication of staff, their deep community engagement, and the care they bring to everything they do. Supporting the mission feels like the natural thing to do.

#### Any advice to the community?

One walk on the trails is all it takes. The moment you set foot on them, you'll feel the magic and understand why protecting them is a worthwhile cause. Wissahickon Trails is doing incredible work and everyone's support helps ensure this treasure is here now and in the future.



PHOTO: RACHEL & EVAN DASH

## VOLUNTEER SPOTLIGHT

### Jin Xu

BY ALEX MCWHORTER

Jin Xu has made significant contributions to the organization through volunteering at various programs and events. She has helped support the Maple Sugaring Festival, the Green Ribbon Trail Race, and Walk the Wissahickon - where she has routinely helped lead the 21-mile hiking group along the entirety of the Wissahickon Creek! Most recently, Jin has taken on a more active role as a hike leader for guided hikes throughout Wissahickon Trails' preserves and along the Green Ribbon Trail. Jin has always been fascinated by the intersection of science and the natural world, and volunteering with Wissahickon Trails has deepened her connection with nature. Jin says, "Being outside in nature gives me a profound sense of connection to something much larger than myself. It is both grounding and uplifting. Being outside increases my appreciation for the beauty and complexity of the natural world."

Thank you, Jin, for your commitment to nature and helping people connect with the outdoors!



PHOTO: JAMIE STEWART

# Tiny Raptors, Big Challenges

## HELPING KESTRELS FIND A HOME



PHOTO: MARGARET ROHDE

PHOTO: MARGARET ROHDE

BY **MARGARET ROHDE**

If you visit Crossways Preserve, the Wissahickon Waterfowl Preserve, Willow Lake Farm, or the Hughes Family Preserve at Briar Hill, you'll notice some new, very tall nest boxes. These are for American kestrels - the first we've installed as part of a project to create more nesting sites for North America's smallest (and arguably cutest) falcons. These tiny raptors often perch on powerlines or utility poles near open spaces, periodically diving down to hunt insects and small mammals. Kestrels are among the most colorful

raptors, with slate blue and warm rust hues. While these little falcons are somewhat common in Pennsylvania, their population has decreased by an estimated 2 million birds since 1970 (a roughly 50% decline in North America - in some areas in the northeast, it's closer to 90%). One major cause of this decline is not having enough nesting sites. Kestrels are secondary cavity nesters, meaning they rely on nest cavities in dead trees that have been excavated by other species (like woodpeckers). When standing dead trees are removed and open spaces are developed, kestrels

lose nesting sites and hunting grounds. Pesticide and rodenticide use also negatively impacts their survival by reducing prey populations and these chemicals can lead to the accumulation of toxins in kestrels.

We can help these small falcons by building and installing nest boxes in suitable habitats, managing land in a way that supports all wildlife by planting native plants, and limiting chemical use. Additionally, we can continue to advocate for the preservation of local open spaces that kestrels, and so many other birds, rely on.

As is often the case in conservation, every bit helps. We all play a role in preventing the disappearance of North America's smallest falcon. We hope these nest boxes will be used, and that by our next newsletter we'll have some good news to share!

## Trail User Spurs Swift Action

### PUBLIC ALERT LEADS TO TIMELY CLEANUP OF OIL SPILL



PHOTO: ERIN LANDIS

BY **ERIN LANDIS**

This winter, a heating oil spill occurred in Ambler Borough and entered a stormwater drain. Both Ambler Borough and the Department of Environmental Protection (DEP) were notified and

immediately responded to contain the spill. However, a few days later, a trail user at Four Mills notified us of a spill in a small tributary to Stuart Farm Creek. Local fire departments, the DEP, Upper Dublin Township, Ambler Borough, and Wissahickon Trails staff all worked together quickly to contain the oil that had met the creek. Due to very cold temperatures at the time of the spill, the oil traveled downstream slowly, and the spill was fully contained and removed. A spill in the creek

is objectively bad. Still, so many things went right here - trail users notifying us of an alarming observation, quick action by Wissahickon staff, and a rapid response by the local fire company, municipality, and DEP. Thanks to all those involved who made cleaning up the creek the priority!

**YOU are empowered to respond directly to an environmental emergency!**

**For pollution concerns, call the PA DEP: 800-541-2050 (this is a 24/7 hotline)**

- Fish Kill
- Illegal dumping or spill
- Discolored or foul-smelling water

If you are uncertain if you are observing an environmental emergency, you can:

- Call the above DEP hotline and discuss with the representative.
- Report it to Wissahickon Trails at 215-646-8866.
- Report it to your local municipality.

# Board of Directors News

BY GABRIELLE FATULA

Wissahickon Trails' Board of Directors is comprised of a group of dedicated volunteers, each bringing a different perspective and expertise that helps the organization grow and position itself for the future.

## LET'S WELCOME...

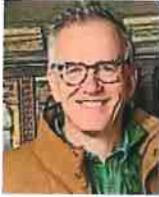


PHOTO: E.G. RALL JR.

### Eugene (E.G.) Rall Jr.

E.G. is the founder and president of E.G. Rall Jr. Landscape Design. He holds a Bachelor of Science degree in Landscape Architecture from Penn State University. E.G. and his wife live in Ambler, Pennsylvania. A nature lover and advocate for conservation, he has transformed his property into a native plant oasis. When time allows, he enjoys spending time at the family home in the Adirondacks.



PHOTO: TERI SCOTT

### Teri Scott

Teri is currently the Director of Marketing for the Morris Arboretum & Gardens in Chestnut Hill and is deeply committed to environmental sustainability. Her decision to join the board of Wissahickon Trails came naturally, as it allows her to combine her strategic marketing skills with her passion for nature. One of her favorite experiences with Wissahickon Trails is attending the Maple Sugaring Festival, where she enjoys connecting with both the community and the natural world.



PHOTO: RICK SHORIN

### Richard Shorin

Richard is a CPA with a tax practice serving individuals and small businesses. A resident of Whitpain Township for over 30 years, he is dedicated to community service, having served on the Wissahickon Trails finance committee for nine years. An avid cyclist, he bikes nearly 4,000 miles annually to reduce his carbon footprint, while transforming his yard to promote sustainability. Richard is also active with the Whitpain Township Planning Commission, the Traffic Task Force, and the Maddie Dixon Food Cupboard. He looks forward to further supporting Wissahickon Trails through his expertise and passion for conservation.

## A Tribute to Hugh Moulton: A GUARDIAN OF THE WISSAHICKON VALLEY



PHOTO: DANIEL BURKE

BY GABRIELLE FATULA

Wissahickon Trails honors Hugh Moulton, a founding member and visionary leader whose passion for protecting open spaces profoundly shaped our organization. With his sharp legal mind, financial insight, and deep love for the land, he guided Wissahickon Trails through some of its most pivotal moments, including the establishment of the first sections of the Green Ribbon Trail and launching our land acquisition efforts, which continue to benefit the surrounding community today.

Board Member Kate Harper shared, "Hugh was a wonderful open space advocate," reflecting the admiration many held for his dedication to preserving our region's natural beauty. Hugh's impact extends far beyond the land we know and love. He was

a thoughtful mentor and tireless advocate whose presence uplifted everyone around him. "Hugh Moulton's wisdom, wit, and sharp intellect made him invaluable as one of our founders and longtime leaders," shared Dee Hillas, Emeritus Board member and longtime supporter.

Reflecting on their time together, Gail Farmer, Executive Director, recalled, "Hugh was a special man—filled with integrity, a sharp mind, and a quick wit. He had a tremendous impact on our organization and the community at large. I personally learned a lot from him during the eight years that I knew him."

We are forever grateful for Hugh's vision, generosity, and heart. His legacy is not a thing of the past, but a living, breathing force that will continue to shape our work for the years to come. With every acre protected and every step taken on the trail, he will be remembered.



## OUR MISSION

We inspire and engage diverse communities of people to protect, steward, and enjoy the land and waterways of the Wissahickon Valley.

### BOARD OF DIRECTORS

- Kristen Haugen, *Chair*
- Wendy Weirman, *Vice Chair*
- Keith Eby, *Treasurer*
- Darrell Gunter, *Secretary*
- Bob Brockway
- Suzanne Bush
- John S. Han
- Kate Harper
- Patrick Hitchens
- Ann Laughlin
- Eugene (E.G.) Rall Jr.
- Mark Schafer
- Harm Scherpbier
- Teri Scott
- Richard Shorin
- Kristian Smith

### EMERITUS BOARD

- Mary S. Claghorn
- Richard Collier, Jr.
- Duane D. Deaner
- Ellen T. Duncan
- Cary B. Fleisher
- Saly A. Glassman
- Sara Hertz
- Dolores E. Hillas
- Timothy P. Hughes
- Nancy B. Kreider
- Mark P. Letner
- George M. Riter
- Hugh A. A. Sargent
- Jamie Stewart
- John Tierney
- Neil Trueblood
- Cheryl L. Young

### FOLLOW US



#WissahickonTrails



12 MORRIS ROAD  
 AMBLER, PA 19002-5499

NON-PROFIT  
 U.S. POSTAGE  
**PAID**



Printed on  
 recycled paper

**EDITORIAL  
 STAFF**

Executive Editor:  
 Gail Farmer  
 Communications Manager:  
 Gabrielle Fatula  
 Graphic Designer:  
 John Goschke

# Many Thanks to Our Event Sponsors

## 2024 GREEN RIBBON GALA

### ENVIRONMENTALISTS



### CONSERVATIONISTS



### TRAIL MAKERS



### NATURALISTS



## WALK THE WISSAHICKON



## GREEN RIBBON TRAIL RACE



Thank you to these  
 companies for supporting  
 our environmental education  
 programs through the  
 Educational Improvement Tax  
 Credit (EITC) Program



## 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. 2024 Annual Status Report submitted to PADEP 9/30/24. Next Annual Status Report due 9/30/25 for period 7/1/24 thru 6/30/25. 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	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.
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.
2021-04048	Edgewood Dr - PA Small Water & Sewer Program Grant Implementation	Construction and punch list completed. Final payment request submitted 1/25/2024. SOM 12/31/2023. EOM 6/30/2025
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	Bids received 6/10/2025. Bid tabulation provided 6/11/2025 for Borough consideration.
2025-00293	220 S Chestnut St Sketch Plan (01-270-192)	Sketch plan review provided 3/20/25
9991010	Ambler Borough General Engineering Services	
<b>Sewer Engineer</b>		
2013-02020-01	Ambler Crossings - Sewer	Construction underway. Sanitary Sewer is complete; testing remains.

## 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. G&A attended meeting at Ambler WWTP with jointure members and treatment plant staff on 3/20/24 to discuss implementation of the Municipal Industrial Pretreatment Plan (MIPP). Prepared 2024 Chapter 94 Ambler Borough Tributary Report; transmitted to WWTP Engineer (HRG) on 3/14/25.
<b>Water Engineer</b>		
2012-10043	Loch A'ish Dam Annual Inspections	PADEP conducted an inspection in late 2024 and advised that an inspection with Borough staff is not needed this year.
2013-02020-02	Ambler Crossings - Water	Construction underway. Water main is tested/complete.
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. Water as-built plans received; additional G&A comments provided to developer on 2/8/23. Developer continues to address punch list items and as-built plans. Reviewed proposed changes to water services associated with a reconfiguration of dwellings. Water Superintendent and Solicitor continue to work with developer regarding extended bond. Reviewing design of additional water service connection with meter pit for irrigation system. Revised as-built plans received 4/25/25 under review. Ambler Water conducting punch list inspection in May 2025.
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. Gen/Mech construction began on 2/8/24. The Contractor has completed installation of all process piping and equipment. The interior building work including lights, electrical and HVAC is complete. The exterior building work is completed. All testing and disinfection of the carbon vessels is complete. New fencing installed. Restoration work underway. Carbon delivered on 5/20/25..
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. Working with Butler Park Condos to obtain necessary easements and their consent, as property owner, for proceeding with UDT's land development process.
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 under review.

## AMBLER BOROUGH

Project No.	Project Name	Status
<b>Water Engineer</b>		
2022-02056	AT&T Upgrades at Houston Rd Tank	Plan review letter #2 issued 8/3/22 recommending project approval.
2022-02095	NWWA Water Purchase Agreement	Meeting held on 2/14/22 between NWWA staff, Ambler staff and G&A to discuss potential interconnection of respective water systems for emergency & permanent uses and wholesale purchase of water. NWWA provided a draft Water Supply Agreement to Ambler on 3/9/22 for review.
2022-02104	AT&T Upgrades at Broad Axe Tank	Plan review #2 issued 6/30/22 recommending project approval. Work to follow pre-construction tank inspection by MBA (awaiting escrow funds).
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.
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. Payment #4 recommendation letter issued 4/15/25. Water construction and testing complete. Working with contractor on closeout and final payment.
2022-06066	Verizon Upgrades at Houston Rd Tank	Plan review #1 issued 6/22/22 recommending project approval. Construction work completed in September 2024. Awaiting as-built plans.
2022-07025	Wissahickon Park (Whitpain Twp)	Coordinating with Ambler staff re: proposed improvements to Wissahickon Park and need for new or upgraded water service for site. Plan review #1 issued on 11/10/23. Response letter and plan resubmission received on 11/22/23. Plan review #2 issued on 3/4/24. Plan resubmission received on 3/19/24. Plan review #3 issued on 3/25/24 recommending approval of the proposed water improvements. In April 2025, Whitpain Township advised the Borough that they decided not to include water facility improvements as part of its immediate plans to develop the park.
2023-04049	2024 MIRIA Grant Program	Prepared MIRIA Application documents including cost estimates for submission by Borough on May 15, 2023. The application included projects for a PFAS treatment system at Well 4, additional costs for current PFAS treatment system projects at Wells 2, 6 & 7 and Well 14, as well as Whitmarsh carbon changeout and quarterly PFAS sampling at all sources and tanks for 2024. Total grant request amount was \$3,525,000. Executed grant agreement received on 1/5/24. Reviewed and tabulated January, April, July, and Nov/Dec 2024 quarterly PFAS samples for all sources and tanks.
2023-08044	Wissahickon Valley Boys & Girls Club (Whitpain Twp)	Plans received for a proposed community center building and review with Water staff being conducted with respect to proposed water improvements. Plan review #1 issued on 11/21/23. Plan review #2 issued on 12/19/23. Plan review #3 issued on 1/26/24 recommending project approval. Review of shop drawing submittals completed. Exploratory excavation conducted 5/29/24 in advance of water tap connection. Meter pits set, connection to existing water main complete and service lines tested. Existing water services along Maple Avenue were abandoned at the corporation stop. Punch list to be performed prior to acceptance. Coordinating with Applicant on closeout reqts. (sampling, punch list and as-builts). As-built plan updates under review.
2023-10031	Sprint Decommission at Houston Rd Tank	Plans received for the decommission of Sprint's facilities at the tank site in conjunction with termination of lease. Plans reviewed and scope of work approved. Pre-construction meeting held on 11/7/23. Work at site commenced on 11/27/23. MBA completed pre-construction inspection and report received 1/17/24. Post-construction inspection to be conducted following completion of decommission work.

## AMBLER BOROUGH

Project No.	Project Name	Status
<b>Water Engineer</b>		
2023-10045	776 Johns Lane (LGT)	Plans received for a 6-lot subdivision to be served by a public water extension. Plan review #1 issued on 1/31/24. Plan resubmission received 4/3/24 and plan review #2 issued on 5/2/24. Plan resubmission received 6/14/24 and 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 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	Initial field survey completed for the design of a water main replacement extending from Loch Alsh Avenue. Preparation of existing features and water design plans underway. Met with PECO and UDT on 5/9/25 regarding road restoration cost sharing. Public bidding anticipated in June 2025.
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.
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.
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**

**MAY 2025**

*Submitted June 13, 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 - PADEP has finalized the NPDES permit which will become 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.
3. Ambler WWTP Expansion - HRG is preparing the Water Quality Management Permit Application and anticipates submitting this to PADEP before the end of June now that the NPDES permit has been finalized. This permit is necessary for increasing the capacity of the Ambler WWTP to treat the flow from the BCWSA/Upper Dublin WWTP.
4. UV Light Disinfection - The UV light equipment was placed in operation in early June 2025 and is performing well..

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

**COUNCIL PACKET MONTHLY AP SPREEDSHEET  
MAY 2025**

#	Fund	MAY 1st Run	MAY 2nd Run	TOTALS
1	GENERAL	101,089.34	49,069.60	\$150,158.94
2	STREET LGTS	7.50	3,994.35	\$4,001.85
3	FIRE	-	-	\$0.00
4	REFUSE	54,755.92	5,913.31	\$60,669.23
5	PARKS & REC	48.21	3,832.34	\$3,880.55
6	WATER	83,772.61	62,952.20	\$146,724.81
8	SEWER	7,689.59	13,322.18	\$21,011.77
9	WWTP	110,298.81	73,141.66	\$183,440.47
35	LIQUID FUELS	-	359.65	\$359.65
30	WATER CAPITAL	-	491.87	\$491.87
	<b>TOTALS</b>	<b>\$357,661.98</b>	<b>\$213,077.16</b>	<b>\$570,739.14</b>
	<b>VOID CHECKS</b>			<b>\$0.00</b>
	<b>GRAND TOTAL</b>	<b>\$ 357,661.98</b>	<b>\$ 213,077.16</b>	<b>\$570,739.14</b>



June 11, 2025

Project No. 2500255

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

Reference: Butler Avenue Mill & Overlay (2500255-A) and Pavement Markings (2500255-B)  
**Bid Tabulation & Award Recommendation**

Dear Kyle:

As requested, Gilmore & Associates, Inc. has reviewed the bids for the projects referenced above. Bids were received and publicly opened on June 10, 2025 at 10:30 AM. The pavement marking project was bid as a separate contract from the mill and overlay project to provide the option to proceed with the traffic calming pavement markings if the Borough chooses to do so without repaving the road. Two bids were received for each contract. All bids were reviewed and were found to be complete. Copies of the bid tabulations for each project are attached for your review.

The following bids were received for the mill & overlay project:

1. Blooming Glen Contractors, Inc. \$101,625.00
2. GoreCon, Inc. \$113,080.01

The pavement marking project included add alternate line items to remove the existing pavement markings in the event the road is not repaved. The following bids were received:

	Base Bid	Alt Bid	Base + Alt Bids
1. Zone Striping, Inc.	\$28,475.00	\$3,540.00	\$32,015.00
2. CriLon Corp Co.	\$30,575.03	\$4,512.60	\$35,087.63

#### OPTION 1

If the Borough chooses only the pavement marking project and to not award the mill and overlay project, then it would be appropriate to award Contract 2500255-B base bid and alternate bid in the amount of \$32,015.00 to Zone Striping, Inc.

#### OPTION 2

If the Borough chooses to mill and overlay Butler Avenue in the extent of the pavement markings, then it would be appropriate to award the following:

- Contract 2500255-A in the amount of \$101,625.00 to Blooming Glen Contractors, Inc., and
- Contract 2500255-B base bid only in the amount of \$28,475.00 to Zone Striping, Inc.
- Combined total of both contracts: \$130,100.00

We recommend that any award be subject to review of the bids by the Borough Solicitor.

65 East Butler Avenue | Suite 100 | New Britain, PA 18901 | Phone: 215-345-4330 | Fax: 215-345-8606

As always, please call us if you have any questions or if we can be of any assistance regarding this project.

Sincerely,



James P. Dougherty, P.E.  
Senior Project Manager  
Gilmore & Associates, Inc.

JPD/sl

Enclosure: Bid Tabulations for 2500255A & B

cc: Joseph Bresnan, Esq., Solicitor  
James Gambles, Jr., Finance Director  
Vito Pagano, Public Works Superintendent

**BID TABULATION**

CLIENT: Ambler Borough  
 PROJECT NAME: 2500255-A - Butler Avenue Mill & Overlay  
 G&A PROJECT #: 2500255



Jun/10/2025

BID DATE: Jun/10/2025

	1	2
<b>CONTRACTOR</b>	Blooming Glen Contractors, Inc.	GoreCon, Inc.
<b>ADDRESS</b>	P.O. Box 55	P.O. Box 1778
<b>CITY, STATE, ZIP</b>	Skippack, PA 19474	Doylestown, PA 18901
<b>PHONE</b>	(215) 257-9400	(267) 880-0890
<b>FAX</b>	(258) 258-5937	(267) 880-0892
<b>CONTACT</b>	Jason Saylor	Brina Sweet
<b>EMAIL</b>	jsaylor@hkgroup.com	brinasweet@goreconinc.com

ITEM NO.	LOT	ITEM	UNIT	QUANTITY	BID UNIT COST	BID EXTENDED COST	BID UNIT COST	BID EXTENDED COST
1	B1	Mill Roadway, 1.5" Depth	SY	5700	\$3.60	\$ 20,520.00	\$4.00	\$ 22,800.00
2	B2	8.5" Base Repair (if & where directed)	SY	60	\$72.00	\$ 4,320.00	\$45.00	\$ 2,700.00
3	B3	Leveling Course (if & where directed)	TON	60	\$97.00	\$ 5,820.00	\$100.00	\$ 6,000.00
4	B4	Wearing Course, 1.5" Depth	SY	5700	\$9.45	\$ 53,865.00	\$12.50	\$ 71,250.00
5	B5	Temporary Line Striping	LS	1	\$4,500.00	\$ 4,500.00	\$582.78	\$ 582.78
6	B6	Replace Loop Sensors	LS	1	\$4,100.00	\$ 4,100.00	\$4,662.23	\$ 4,662.23
7	B7	Maintenance and Protection of Traffic	LS	1	\$8,500.00	\$ 8,500.00	\$5,085.00	\$ 5,085.00
<b>TOTAL</b>						<b>\$ 101,625.00</b>		<b>\$ 113,080.01</b>

**COMPLETENESS REVIEW**

Attended Mandatory Pre-bid Meeting	N/A	N/A
Bid Form (PennBid eBid Form or Document 00 41 00)	x	x
Bid Bond Form (Document 00 43 13) or other Bid Security	x	x
Bidder Acknowledgement Form (Document 00 45 10)	x	x
Bidder Qualification Statement Form (Document 00 45 13) or Construction Contractor's Qualification Statement	x	x
Representations, Certifications and Other Statements of Bidders (Document 00 45 13.1)	N/A	N/A
Non-Collusion Affidavit of Prime Bidder (Document 00 45 19)	x	x
Public Works Employment Verification Form (Document 00 45 22)	x	x
Agreement of Surety Form (Document 00 45 53)	x	x
List of Proposed Subcontractors, Proposed Suppliers, and other individuals and entities	x	x

**BID TABULATION**

CLIENT: Ambler Borough  
 PROJECT NAME: 2500255-B - Butler Avenue Pavement Markings  
 G&A PROJECT #: 2500255



Jun/10/2025

BID DATE: Jun/10/2025

**CONTRACTOR ADDRESS**

**CITY, STATE, ZIP PHONE FAX CONTACT EMAIL**

1	2
Zone Striping, Inc. P.O. Box 568  Glassboro, NJ 08028 (856) 582-5900 (856) 863-2183 Paul R. Mitchell, Jr. p.mitchell@zonestriping.com	CriLon Corp Co, 279 Industrial Park Road  Somerset, PA 15501 (814) 444-6910 (814) 444-6919 Brian Critchfield briancritchfield@criloncorp.com

ITEM NO.	LOT	ITEM	UNIT	QUANTITY	BID UNIT COST	BID EXTENDED COST	BID UNIT COST	BID EXTENDED COST
<b>BASE BID</b>								
1	B1	6 inch Thermoplastic	LF	205	\$3.00	\$ 615.00	\$1.53	\$ 313.65
2	B2	24 inch Thermoplastic	LF	320	\$10.00	\$ 3,200.00	\$8.92	\$ 2,854.40
3	B3	4 inch DYCL Epoxy (per double line not each line)	LF	1500	\$2.00	\$ 3,000.00	\$1.78	\$ 2,670.00
4	B4	Center Lane Gore Y/24"	LF	60	\$10.00	\$ 600.00	\$8.92	\$ 535.20
5	B5	4 inch SWL Epoxy	LF	3550	\$1.00	\$ 3,550.00	\$0.89	\$ 3,159.50
6	B6	Parking Lane Striping Gore W/24" Thermoplastic	LF	170	\$10.00	\$ 1,700.00	\$8.92	\$ 1,516.40
7	B7	Drive Way X (SWL/4") Epoxy	LF	1200	\$1.00	\$ 1,200.00	\$0.89	\$ 1,068.00
8	B8	Left Turn Arrow/ONLY legend	EA	1	\$500.00	\$ 500.00	\$471.44	\$ 471.44
9	B9	"25 MPH" Thermoplastic	EA	2	\$400.00	\$ 800.00	\$350.40	\$ 700.80
10	B10	"PED XING AHEAD" Thermoplastic	EA	2	\$750.00	\$ 1,500.00	\$840.94	\$ 1,681.88
11	B11	PreMark In-Lane Rumble Bars (per double layer not per layer)	LF	420	\$11.00	\$ 4,620.00	\$2.55	\$ 1,071.00
12	B12	Maintenance and Protection of Traffic	LS	1	\$7,190.00	\$ 7,190.00	\$14,532.76	\$ 14,532.76
<b>SUBTOTAL - BASE BID</b>						<b>\$ 28,475.00</b>	<b>\$ 14,532.76</b>	<b>\$ 30,575.03</b>
<b>ALTERNATE BID ITEMS</b>								
13	Alt1	ADD ALTERNATE - 6 inch removal	LF	360	\$1.50	\$ 540.00	\$1.91	\$ 687.60
14	Alt2	ADD ALTERNATE - 4 inch DYCL Removal (per double line not each line)	LF	1500	\$2.00	\$ 3,000.00	\$2.55	\$ 3,825.00
<b>SUBTOTAL - ALTERNATE BID ITEMS</b>						<b>\$ 3,540.00</b>	<b>\$</b>	<b>\$ 4,512.60</b>
<b>TOTAL</b>						<b>\$ 32,015.00</b>	<b>\$</b>	<b>\$ 35,087.63</b>

**COMPLETENESS REVIEW**

Attended Mandatory Pre-bid Meeting	N/A	N/A
Bid Form (PennBid eBid Form or Document 00 41 00)	x	x
Bid Bond Form (Document 00 43 13) or other Bid Security	x	x
Bidder Acknowledgement Form (Document 00 45 10)	x	x
Bidder Qualification Statement Form (Document 00 45 13) or Construction Contractor's Qualification Statement	x	x
Representations, Certifications and Other Statements of Bidders (Document 00 45 13.1)	N/A	N/A
Non-Collusion Affidavit of Prime Bidder (Document 00 45 19)	x	x
Public Works Employment Verification Form (Document 00 45 22)	x	x
Agreement of Surety Form (Document 00 45 53)	x	x
List of Proposed Subcontractors, Proposed Suppliers, and other individuals and entities	x	x



**GILMORE & ASSOCIATES, INC.**  
ENGINEERING & CONSULTING SERVICES

**VIA E-MAIL**

June 16, 2025

File No. 24-01167

Kyle Detweiler, Manager  
Borough of Ambler  
131 Rosemary Avenue  
Ambler, PA 19002

Reference: Bid Award Recommendation  
Contract No. 25-01: Farm Lane and Schiavone Drive Water Main Replacement  
Upper Dublin Township, Montgomery County, PA

Dear Mr. Detweiler,

Bids were received by Ambler Borough via PennBid on June 13, 2025, for the above referenced project. A total of six (6) bids were received and they are presented on the enclosed Bid Summary spreadsheet. As shown on the spreadsheet, the lowest apparent bidder is Caddick Utilities LLC (Caddick) with a total bid amount of \$415,294.00.

Caddick's bid documents included the following: Bid Bond, Agreement of Surety Company, Bidder's Acknowledgement Form, Non-Collusion Affidavit and Bidder Qualification Statement. The referenced documents included in the bid appear to be satisfactory and in order. A copy of the bid documents is enclosed.

Caddick Utilities LLC has been a contractor in the utility construction industry for 17 years and has completed numerous water construction projects for Aqua America, American Water and local municipalities including Ambler Borough. It is our opinion that Caddick has the qualifications to successfully complete the work associated with this contract.

Therefore, it is our recommendation, upon satisfactory review of the bid documents by the Borough Solicitor, that Caddick Utilities LLC be awarded the contract in the total bid amount of \$415,294.00.

If you have any questions about this matter, please do not hesitate to contact our office.

Sincerely,

Brian M. Brochon  
Project Manager  
Water Resources  
BMB/BDG

BUILDING ON A FOUNDATION OF EXCELLENCE

65 E. Butler Avenue | Suite 100 | New Britain, PA 18901 Phone: 215-345-4330 | Fax: 215-345-8606  
www.gilmore-assoc.com

Kyle Detweiler, Manager, Borough of Ambler  
Contract 25-01: Bid Award Recommendation  
File No. 24-01167  
June 16, 2025

Page 2

Enclosures: Bid Summary spreadsheet  
Caddick bid documents

cc: Steven Smallberger, Water Superintendent – Ambler Borough  
Joseph E. Bresnan, Solicitor  
Robert L. Johnston, P.E. – Gilmore & Associates, Inc.  
Brian Gallagher – Gilmore & Associates, Inc.  
Christopher Tufaro Savino – Gilmore & Associates, Inc.



Borough of Ambler  
 Contract No. 25-01: Farm Lane and Schiavone Drive Water Main Replacement  
 Project Number: 24-01167  
 Summary of Bids Received on 6/13/2025

Item No.	Description	Quantity	Units	Caddick Utilities LLC		DOI Construction Corporation		Joao & Bradley Construction Co., Inc.		N. Abbanizio Contractors, Inc.		RIB Construction Inc		Wexcon, Inc.	
1	5" D.I.P. Water Main	20	LF	\$300.00	\$6,000.00	\$100.00	\$2,000.00	\$140.00	\$2,800.00	\$89.00	\$1,780.00	\$100.00	\$2,000.00	\$225.00	\$4,500.00
2	9" D.I.P. Water Main	1650	LF	\$121.00	\$199,650.00	\$160.00	\$264,000.00	\$155.00	\$255,750.00	\$140.00	\$231,000.00	\$140.00	\$231,000.00	\$178.00	\$293,700.00
3	3" Gate Valve	2	EA	\$1,750.00	\$3,500.00	\$1,800.00	\$3,600.00	\$2,300.00	\$4,600.00	\$2,070.00	\$4,140.00	\$1,930.00	\$3,860.00	\$2,325.00	\$4,650.00
4	6" Gate Valve	6	EA	\$2,250.00	\$13,500.00	\$2,600.00	\$15,600.00	\$3,500.00	\$21,000.00	\$3,700.00	\$22,200.00	\$2,600.00	\$15,600.00	\$3,125.00	\$18,750.00
5	3" 35' Bend W/ Thrust Block	10	EA	\$1,250.00	\$12,500.00	\$100.00	\$1,000.00	\$850.00	\$8,500.00	\$850.00	\$8,500.00	\$850.00	\$8,500.00	\$900.00	\$9,000.00
6	3" 11.25' Bend W/ Thrust Block	2	EA	\$1,150.00	\$2,300.00	\$25.00	\$50.00	\$650.00	\$1,300.00	\$870.00	\$1,740.00	\$450.00	\$900.00	\$800.00	\$1,600.00
7	3" x 8" x 6" Tee	2	EA	\$1,500.00	\$3,000.00	\$1,900.00	\$3,800.00	\$1,200.00	\$2,400.00	\$1,200.00	\$2,400.00	\$600.00	\$1,200.00	\$1,050.00	\$2,100.00
8	6" x 8" x 8" Tee	1	EA	\$1,500.00	\$1,500.00	\$950.00	\$950.00	\$1,300.00	\$1,300.00	\$1,335.00	\$1,335.00	\$650.00	\$650.00	\$1,100.00	\$1,100.00
9	Fire Hydrant Assembly	2	EA	\$11,850.00	\$23,700.00	\$7,900.00	\$15,800.00	\$7,750.00	\$15,500.00	\$10,165.00	\$20,330.00	\$6,900.00	\$13,800.00	\$7,375.00	\$14,750.00
10	3/4" to 2" Water Service w/ Curb Stop & Box	22	EA	\$2,962.00	\$65,164.00	\$2,350.00	\$51,700.00	\$5,000.00	\$110,000.00	\$3,875.00	\$87,450.00	\$2,400.00	\$52,800.00	\$3,200.00	\$70,400.00
11	Existing Water Modifications/Abandonment	1	LS	\$5,000.00	\$5,000.00	\$1,479.00	\$1,479.00	\$1,500.00	\$1,500.00	\$2,060.93	\$2,060.93	\$2,300.00	\$2,300.00	\$3,100.00	\$3,100.00
12	Base Course Restoration - Township Road	940	SY	\$72.00	\$67,680.00	\$60.00	\$56,400.00	\$70.00	\$65,800.00	\$66.00	\$62,040.00	\$95.00	\$89,300.00	\$100.00	\$94,000.00
13	Driveway Restoration	36	SY	\$67.00	\$2,412.00	\$30.00	\$1,080.00	\$100.00	\$3,600.00	\$90.00	\$3,240.00	\$85.00	\$3,060.00	\$100.00	\$3,600.00
14	Final Grading & Seeding	100	SY	\$10.00	\$1,000.00	\$10.00	\$1,000.00	\$20.00	\$2,000.00	\$78.00	\$7,800.00	\$45.00	\$4,500.00	\$25.00	\$2,500.00
15	Water Service Connection, Meter Pit, and Existing Main Abandonment for 1030 Farm Lane	1	EA	\$8,388.00	\$8,388.00	\$17,500.00	\$17,500.00	\$21,000.00	\$21,000.00	\$8,560.00	\$8,560.00	\$7,500.00	\$7,500.00	\$23,000.00	\$23,000.00
<b>TOTAL OF ALL BID ITEMS</b>					\$415,294.00		\$427,359.00		\$517,050.00		\$446,695.93		\$427,310.00		\$547,150.00

DOCUMENT 00 43 13  
BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER (Name and Address): Caddick Utilities, LLC  
254 S. Main Street  
Ambler, PA 19002

SURETY (Name and Address of Principal Place of Business): Travelers Casualty and Surety Company of America  
801 Lakeview Drive, Suite 300  
Blue Bell, PA 19422

OWNER (Name and Address): Borough of Ambler  
131 Rosemary Avenue  
Ambler, PA 19002

BID

Bld Due Date: June 13, 2025

Description (Project Name and Include Location): Contract No. 25-01 Farm Lane and Schiavone Drive Water  
Main Replacement

BOND

Bond Number: N/A

Date (Not earlier than Bld due date): June 13, 2025

Penal sum 10% of Bidder's maximum bid price

(Words)

\$ 415,294.00  
(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

Caddick Utilities, LLC

Bidder's Name and Corporate Seal

By:

Signature

David W Caddick II  
Print Name

Title

Signature

Title

Attest:

Signature

Title

SURETY

(Seal) Travelers Casualty and Surety Company of America (Seal)

Surety's Name and Corporate Seal

By:

Signature (Attach Power of Attorney)

John P. Sedor  
Print Name

Attorney-in-fact

Title

XAT&KX

Signature

Elizabeth S. Boyer, Witness

Title

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

DAMAGES FORM

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:
  - 1.1 If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond, and
  - 1.2 In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
  - 1.3 Recovery under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
  - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
  - 3.2 All Bids are rejected by Owner, or
  - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to Issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

END OF DOCUMENT

---

EJCDC C-435 Bid Bond (Damages Form)  
Prepared by the Engineers Joint Contract Documents Committee.

---

BID BOND  
00 43 13-2



**Travelers Casualty and Surety Company of America  
Travelers Casualty and Surety Company  
St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **JOHN P SEDOR** of **FORT WASHINGTON, Pennsylvania**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, 2021.



State of Connecticut

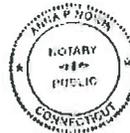
City of Hartford ss.

By:   
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

**IN WITNESS WHEREOF**, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026



  
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint **Attorneys-in-Fact and Agents to act for and on behalf of the Company** and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

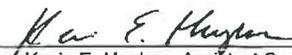
**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the **Power of Attorney** executed by said Companies, which remains in full force and effect.

Dated this **13th** day of **June**, 2025 .



  
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

AGREEMENT OF SURETY COMPANY

We, Travelers Casualty and Surety Company of America as Surety, a corporation existing under the laws of the  
(Surety Company)

State of Connecticut, and authorized to transact business in the Commonwealth of  
Pennsylvania hereby agree intending to be legally bound hereby, to execute and deliver to the

Borough of Ambler, 131 Rosemary Avenue, Ambler, PA 19002 within the time limit specified in the  
Contract Documents, the Performance Bond and Payment Bond in the forms included in the Contract  
Documents or equivalent each in an amount of 100% of the contract amount, in favor of Owner, as  
required for the faithful performance and proper fulfillment of

Contract No. 25-01: Farm Lane and Schlavone Drive Water Main Replacement on behalf of  
Caddick Utilities, LLC, 254 S. Main Street, Ambler, PA 19002  
(Bidder, Name and Address)

provided that the above contract is awarded to Bidder within sixty (60) days after the date of opening of  
the bids or otherwise as set forth in the Instructions to Bidders.

Surety Company further agrees that should Surety Company, after notification of such award, omit or  
refuse to execute the required bonds then Surety Company shall pay to Owner any difference between  
the total amount specified in Bidder's proposal for the required work and the amount for which Owner may  
procure the same work if the latter amount be in excess of the former and after deduction therefrom of  
payment made by reason of the forfeiture of the proposal security.

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand and seal this 13th day of  
June, 2025.

(Corp. Seal) SURETY  
Company: Travelers Casualty and Surety Company of America  
Signature: \_\_\_\_\_  
Name and Title: John P. Sedor - Attorney-in-fact

NOTE: This statement, if executed by any person other than the President or Vice President of the Surety  
Company, must be accompanied by a current and effective certificate showing authority conferred upon the  
person so signing to execute such instruments on behalf of the Surety Company represented.



**Travelers Casualty and Surety Company of America  
Travelers Casualty and Surety Company  
St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **JOHN P SEDOR** of **FORT WASHINGTON, Pennsylvania**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, 2021.



State of Connecticut

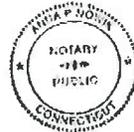
City of Hartford ss.

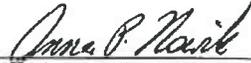
By:   
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026



  
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **13th** day of **June**, 2025



  
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

**BIDDER'S ACKNOWLEDGEMENT FORM**

PROJECT IDENTIFICATION: Farm Lane and Schiavone Drive Water Main Replacement

CONTRACT IDENTIFICATION AND NUMBER: Borough of Ambler Contract No. 25-01

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for sixty (60) days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of OWNER.

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all of which is hereby acknowledged.

Addendum No.

#1  
\_\_\_\_\_  
\_\_\_\_\_

Addendum Date

June 9, 2025  
\_\_\_\_\_  
\_\_\_\_\_

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions, and (2) reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in paragraph 4.06 of the General Conditions.

E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

BIDDER'S ACKNOWLEDGEMENT FORM

- G. Bidder is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Bidding Documents.
  - H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
  - I. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to Bidder.
  - J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance of the Work for which this Bid is submitted.
- 4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.
- 5.01 **Bidder is aware that the Total Bid Price is to include rock removal required to accomplish construction of the proposed Work.**
- 6.01 Bidder will complete the Work in accordance with the Contract Documents for the submitted bid amount.
- Unit Prices have been computed in accordance with paragraph 11.03.B of the General Conditions.
- Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities provided, determined as provided in the Contract Documents.
- 7.01 Bidder agrees that the Work will be substantially complete within 120 calendar days after the date when the Contract Times commence to run as provided in paragraph 2.03 of the General Conditions and completed and ready for final payment in accordance with paragraph 14.07.B of the General Conditions within 150 calendar days after the date when the Contract Times commence to run.
- 7.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.
- 8.01 The following documents are submitted along with this document and made a condition of this Bid:
- A. Required Bid security;
  - B. Required Agreement of Surety;
  - C. Required Bidder's Qualification Form with supporting data;
  - D. Required Bidder's Non-Collusion Affidavit.

9.01 Communications concerning this Bid shall be addressed to the following individual:

Brian Brochon

If the address, telephone number, and fax number of the above individual is different than noted at the end of the Bid Form, note the address, telephone number, and fax number of the above individual:

Business Address: Gilmore & Associates, Inc.  
65 E. Butler Avenue, Suite 100  
New Britain, PA 18901  
Telephone No.: (215) 345-4330  
Fax No. (215) 345-8606  
Email: bbrochon@gilmore-assoc.com

10.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

SUBMITTED on June 13, 2025

Name of Bidder: Caddick Ut.ilities LLC

Corporation LLC State of Incorporation: Pennsylvania

Date of Qualification to do Business: \_\_\_\_\_

Partnership General Partner: \_\_\_\_\_

Individual Doing Business as: \_\_\_\_\_

Business Address: 254 S. Main St  
PO Box 59  
Ambler, PA 19002

Telephone No.: (215) 653-0260

Fax No.: (215) 653-0438

Name of Person authorized to sign (typed or printed): David W Caddick II

Title of Person authorized to sign (typed or printed): Sole member

  
(Authorized Signature)

SEAL Affix Corporate Seal if Corporation

\_\_\_\_\_  
Attested by Corporate Secretary or an Assistant Secretary if Corporation

END OF DOCUMENT

NON-COLLUSION AFFIDAVIT

COMMONWEALTH OF PENNSYLVANIA:

COUNTY OF MONTGOMERY:

I, David W Caddick II, of Caddick Ut.ilities LLC,  
(Name) (Name of Contractor)

in the County of Montgomery and the State of Pennsylvania, of full age, being duly sworn according to law on my oath depose and say that:

I am of the firm of Caddick Ut.ilities LLC, the Bidder making the Proposal for the Farm Lane and Schiavone Drive Water Main Replacement Project, and that I executed the said Proposal with full authority so to do; that said Bidder has not, directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free, competitive bidding in connection with the above named Project; and that all statements contained in said Proposal and in this affidavit are true and correct, and made with full knowledge that the Borough of Ambler relies upon the truth of the statements contained in said Proposal and in the statements contained in this affidavit in awarding the Contract for the said Project, the undersigned, on behalf of the Bidder, has not been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction involving conspiracy or collusion with respect to bidding on any public contract within the last three (3) years.

A person's affidavit stating that the person has been convicted or found liable for any act, prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract within the last three (3) years, does not prohibit a governmental agency from accepting a bid from or awarding a contract to that person, but may be a ground for administrative suspension or debarment at the discretion of a governmental agency under the rules and regulations of that agency, or, in the case of a governmental agency with no administrative suspension or debarment regulations or procedures, may be a ground for consideration on the question whether such agency should decline to award a contract to that person on the basis of a lack of responsibility.

I further warrant that no person or selling agency has been employed or retained to solicit or secure such contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, except bona fide employees or bona fide established commercial or selling agencies maintained by

Caddick Utilities LLC  
(Name of Contractor)

[Signature]  
(Signature)

David W Caddick II  
(Print or Type Name and Title)  
Sole member

Subscribed and sworn to before me this 12<sup>th</sup> day of June, 2025.

*William Wilkinson Jr.*  
Notary Public of Pennsylvania

Commonwealth of Pennsylvania - Notary Seal  
William Wilkinson Jr., Notary Public  
Montgomery County  
My commission expires June 28, 2025  
Commission number 1398445  
Member, Pennsylvania Association of Notaries

My commission expires 6/28, 2025.

END OF DOCUMENT

**BIDDER QUALIFICATION STATEMENT**

1. **INTRODUCTION**

1.1 This document must be included as part of the Bid submission. Failure to submit a fully completed and executed Bidder Qualification Statement may be considered justification for rejection of the bid.

1.2 This Bidder Qualification Statement is submitted with respect to the following project:

**Contract No. 25-01: Farm Lane and Schiavone Drive Water Main Replacement**

2. **GENERAL INFORMATION**

2.1 Name of Bidder: Caddick Utilities LLC  
2.2 Address of Bidder: 254 S. Main St Po Box 59 Ambler PA 19002  
2.3 Telephone No. of Bidder: 215-651-7549

3. **ORGANIZATIONAL BACKGROUND**

3.1 Type of Organization:

- Corporation                       Individual  
 Partnership                       Joint Venture  
 Other: LLC

3.2 How long has your organization been in business?

- a. As a Contractor? 18 years  
b. As a Contractor engaged in construction work of the type proposed under this Contract: 18 years  
c. Under your current business name? 18 years

3.3 If the bidder is a corporation, complete this section:

- a. Date & State of Incorporation: \_\_\_\_\_  
b. Names & Titles of Officers:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3.4 If the Bidder is other than a corporation, describe the structure of your organization including date of initiation as a business and list the principals involved:

Limited Liability Company  
David W Caddick II, Sole member

3.5 What portions of the work (i.e. trades work items, etc.) included in the proposed contract will be performed by subcontractors?

None

4. WORK HISTORY

4.1 Attach or list the following information on similar projects which your organization has completed in the past five (5) years: name and type of project, owner, engineer (include name and telephone number of contact person), contract amount, date of completion.

See Attached

4.2 Attach or list the following information on similar project which your organization now has in progress. Name and type of project, owner, engineer (include name and telephone number of contact person), contract amount, scheduled date of completion.

See Attached

4.3 Has your organization ever defaulted on or otherwise failed to complete any work under contract? If so, note the circumstances:

No

4.4 Has any officer, partner or principal of your organization ever been an officer, partner or principal of another organization which defaulted on or otherwise failed to complete any work under contract? If so, note the circumstances:

No

4.5 Provide the construction experience (length, type) of the principal individuals of your organization which would be assigned to perform the proposed work under this Contract:

David W Caddick II - utility Construction 31 years  
Steve Markowitz Sr. - utility Construction 41 years  
Steve McNulty - utility Construction 41 years  
Jeff Cochran - utility Construction 32 years

5. REFERENCES

5.1 Bonding Company  
and Agent

Travelers Casualty and Surety  
Shepherd Agency LLC

5.2 Bank

PNC

5.3 Trade See Attached  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

6. FINANCIAL STATEMENT

6.1 Attach a copy of a recent financial statement as prepared by your auditor.

7. CERTIFICATION

7.1 This Bidder Qualification Statement has been prepared on behalf of the following organization:

Name of Organization: Caddick Utilities LLC  
Name of Preparer: David W Caddick II  
Title of Preparer: Sole member  
Date: 6/12/2025

7.2 AFFIDAVIT

State of Pennsylvania, County of Montgomery

I, being duly sworn, according to  
(Name of Official)

law, depose and say that I am the Sole member  
(position)

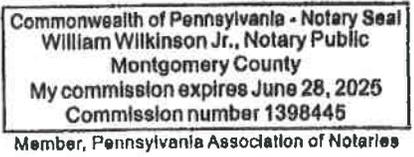
of the above organization, and that the responses provided in the Bidder Qualification Statement, including any attachments thereto are true and correct to the best of my knowledge and belief.

[Signature]  
(Signature of Official)

Sworn and subscribed to before me this 12 day of June, 2025.

[Signature]  
Notary Public

END OF DOCUMENT



Caddick Utilities, LLC 2025						
Customer	Contact Name	Contact Number	Job No.	Job Name	Total Billings to Date	Completion Date
Aqua America	Mike Staerk	610-513-8784	25-B-011	Montgomery Ave #3	\$ 502,937.45	in Progress
Aqua America	Alan Roth	610-645-4215	25-B-200	Swedesford Rd #1 SR 0252	\$ 1,287,674.89	in Progress
Aqua America	Mike Staerk	610-513-8784	25-B-201	Old Gulph Rd # 2	\$ -	in Progress
Aqua America	Mike Staerk	610-513-8784	25-B-202	North Whitford Rd (SR 3069)	\$ -	in Progress
American Water	Ed Opczynski	610-292-3582	25-B-401	Toth Ave	\$ 212,907.40	in Progress
American Water	Ed Opczynski	610-292-3582	25-B-402	Gerhart Lane	\$ -	in Progress
American Water	Ed Opczynski	610-292-3582	25-B-403	Makefield -Sutphin to Edgewood	\$ -	in Progress
American Water	Ed Opczynski	610-292-3582	25-B-404	Sandy St & Tremont Ave	\$ -	in Progress
Aqua America	Mike Henry	610-513-7941	25-C-002	Aqua Chlorinator Flagggers	\$ 15,978.77	in Progress
Aqua America	Mike Staerk	610-513-8784	25-C-005	Kirkwood Ave	\$ 1,208,316.69	in Progress
Aqua America	Mike Staerk	610-513-8784	25-C-008	WedgewoodRd	\$ 262,204.34	in Progress
Aqua America	Mike Staerk	610-513-8784	25-C-009	Pvt Rd off of Newington Dr	\$ 174,765.31	in Progress
Aqua America	Mike Staerk	610-513-8784	25-C-010	Grovania Ave	\$ 493,393.55	in Progress
Aqua America	Mike Staerk	610-513-8784	25-C-012	Eastern Construction	\$ 183,723.60	in Progress
Aqua America	Mike Staerk	610-513-8784	25-C-014	Ridge Pk / Industrial Way	\$ 431,993.74	in Progress
Aqua America	Mike Staerk	610-513-8784	25-C-015	Blair Mill Rd	\$ 163,602.06	in Progress
Aqua America	Mike Staerk	610-513-8784	25-C-017	Dekalb Pk #2 (SR 0202)	\$ 391,674.29	in Progress
Aqua America	Mike Staerk	610-513-8784	25-C-019	Dorrance Sl	\$ 52,657.57	in Progress
Aqua America	Mike Staerk	610-513-8784	25-C-050	Church Rd #2 (SR 0073)	\$ 88,245.04	in Progress
Aqua America	Mike Staerk	610-513-8784	25-C-062	Eastern Constr Galv Services	\$ 520,948.76	in Progress
American Water	Ed Opczynski	610-292-3582	25-C-400	PAAW Smal Holes	\$ 498,017.50	in Progress
American Water	Ed Opczynski	610-292-3582	25-C-900	117 W Johnson Highway	\$ 76,530.00	in Progress
Aqua America	Mike Henry	610-513-7941	25-M-013	Eastern Maintenance	\$ 71,904.90	in Progress
Aqua America	Tim Stanley	610-842-1661	25-M-016	Great Valley Maintenance	\$ 2,852.48	in Progress
Aqua America	Mike Henry	610-513-7941	25-M-018	Eastern Small Holes	\$ 618,067.18	in Progress
American Water	Justin Brame	717-582-1715	25-M-021	Yardley Maintenance	\$ 128,684.56	in Progress
American Water	Justin Brame	717-582-1715	25-M-022	Penn Water Routine	\$ 291,195.79	in Progress
American Water	Justin Brame	717-582-1715	25-M-023	Glen Alsace & Birdsboro	\$ 162,627.06	in Progress
American Water	Justin Brame	717-582-1715	25-M-024	Coatesville Routine Maint	\$ 778,388.18	in Progress
American Water	Justin Brame	717-582-1715	25-M-025	Norrislown Boro Maint	\$ 408,413.30	in Progress
American Water	Justin Brame	717-582-1715	25-M-462	PA American Glav Services	\$ -	in Progress
Aqua America	Fred Gerloff	610-645-1146	25-M-500	Aqua San Swr Cheltenham	\$ 23,441.79	in Progress
Aqua America	Fred Gerloff	610-645-1146	25-M-501	Aqua San Swr East Norriton	\$ 36,553.36	in Progress
Aqua America	Fred Gerloff	610-645-1146	25-M-502	Aqua San Swr Lwr Make / Yard	\$ 17,511.81	in Progress

Caddick Utilities, LLC 2024						
Customer	Contact Name	Contact Phone Number	Job No	Job Name	Total Billings	Completion Date
Aqua America	Mike Staerk	610-513-8784	24-B-051	W. Germantown Pk & Plymouth Rd	\$ 818,887.98	
Aqua America	Mike Staerk	610-513-8784	24-B-057	North Elm Ave Phase 2	\$ 535,830.87	8/30/2024
Horsham Water Authority	Gilmore		24-B-200	Oak Hill Dr	\$ 992,620.64	
Ambler Water & NWWA	Gilmore		24-B-201	Loch Aish & Ft Washington Ave	\$ 1,126,280.83	
American Water	Ed Opczynski	610-292-3582	24-B-401	Makefield Rd	\$ 775,310.10	3/31/2025
American Water	Ed Opczynski	610-292-3582	24-B-402	Winding Way West	\$ 281,151.56	
American Water	Ed Opczynski	610-292-3582	24-B-403	Winding Way East & Louise Dr	\$ 1,025,590.16	3/31/2025
American Water	Ed Opczynski	610-292-3582	24-B-404	Hedgerow Dr & Rila Rd	\$ 445,841.57	3/31/2025
American Water	Ed Opczynski	610-292-3582	24-B-405	Sandy Dr / Patrick Ln / Sanner	\$ 490,086.37	3/31/2025
American Water	Ed Opczynski	610-292-3582	24-B-406	Willowood Dr	\$ 643,238.75	10/31/2024
American Water	Ed Opczynski	610-292-3582	24-B-407	Poplar Dr	\$ 256,901.31	10/31/2024
American Water	Ed Opczynski	610-292-3582	24-B-408	Glenwood Dr	\$ 168,450.82	10/31/2024
American Water	Ed Opczynski	610-292-3582	24-B-409	Durwood Dr & Durwood Ct	\$ 408,808.53	10/31/2024
American Water	Ed Opczynski	610-292-3582	24-B-410	Burkey Dr & Valmont Ct	\$ 331,900.20	10/31/2024
American Water	Ed Opczynski	610-292-3582	24-B-411	Bressler Dr	\$ 302,967.73	9/30/2024
American Water	Ed Opczynski	610-292-3582	24-B-412	Manor Gate / Manor / Keswick	\$ 611,386.91	
American Water	Ed Opczynski	610-292-3582	24-B-413	Henderson Rd (SR 3029)	\$ 546,893.13	11/15/2024
American Water	Ed Opczynski	610-292-3582	24-B-414	Highland Dr	\$ 126,563.95	12/15/2024
Aqua America	Mike Staerk	610-513-8784	24-C-002	Flagging for Aqua Chlorinators	\$ 220,179.72	12/31/2024
Aqua America	Mike Staerk	610-513-8784	24-C-005	Howell St	\$ 1,378,091.78	
Aqua America	Mike Staerk	610-513-8784	24-C-008	SR 0001 RC2 Lincoln Hwy SR2037	\$ 294,637.65	2/23/2024
Aqua America	Mike Staerk	610-513-8784	24-C-009	S. Henderson Rd Tie-in SR3029	\$ 624,146.92	10/31/2024
Aqua America	Mike Staerk	610-513-8784	24-C-010	Millia Hill Rd (SR 3005)	\$ 392,274.93	5/8/2024
Aqua America	Mike Staerk	610-513-8784	24-C-011	Horsham Rd #1	\$ 683,825.68	7/8/2024
Aqua America	Mike Staerk	610-513-8784	24-C-012	Eastern Construction	\$ 1,647,484.09	12/31/2024
Aqua America	Mike Staerk	610-513-8784	24-C-014	Croydon Tank Allitude Viv	\$ 1,071,059.42	12/2/2024
Aqua America	Mike Staerk	610-513-8784	24-C-015	Conshohocken State Rd (SR23)	\$ 770,243.95	8/7/2024
Aqua America	Mike Staerk	610-513-8784	24-C-017	Dresher Town Rd (SR 2024)	\$ 704,844.58	8/9/2024
Aqua America	Mike Staerk	610-513-8784	24-C-019	Hughes Rd	\$ 650,347.54	6/21/2024
Aqua America	Mike Staerk	610-513-8784	24-C-020	Copper Beech Dr	\$ 769,459.89	11/6/2024
Aqua America	Mike Staerk	610-513-8784	24-C-050	Sugar Maple Ln	\$ 929,579.00	11/6/2024
Aqua America	Mike Staerk	610-513-8784	24-C-052	Wakefield Rd	\$	
Aqua America	Mike Staerk	610-513-8784	24-C-053	Tomlinson Side Roads	\$ 932,558.86	9/4/2024
Aqua America	Mike Staerk	610-513-8784	24-C-054	Ridge Pk - Park to Barron Hill	\$ 234,065.95	7/22/2024
Aqua America	Mike Staerk	610-513-8784	24-C-055	Forrest Ave	\$ 1,077,984.29	10/3/2024
Aqua America	Mike Staerk	610-513-8784	24-C-058	Gravel Pk (SR 0029)	\$ 432,092.17	9/4/2024
Aqua America	Mike Staerk	610-513-8784	24-C-059	Chestnut Ave	\$ 936,407.14	12/19/2024
Aqua America	Mike Staerk	610-513-8784	24-C-060	Inman Terrace	\$ 728,498.49	11/25/2024
Aqua America	Mike Staerk	610-513-8784	24-C-061	Brown Ave (SR 2017)	\$ 1,104,837.76	4/17/2025
Aqua America	Mike Staerk	610-513-8784	24-C-062	Eastern Construction Galv Svcs	\$ 270,221.38	12/31/2024
Aqua America	Mike Staerk	610-513-8784	24-C-063	Corinthian Ave	\$ 1,179,279.97	4/29/2025
Aqua America	Mike Staerk	610-513-8784	24-C-064	Brentwood Dr	\$ 1,164,331.40	4/16/2025
Aqua America	Mike Staerk	610-513-8784	24-C-065	West Moreland Rd	\$ 354,528.35	6/2/2025
American Water	Ed Opczynski	610-292-3582	24-C-400	PAAW Small Holes	\$ 2,003,821.25	12/31/2024
Aqua America	Mike Henry	610-513-7941	24-M-013	Eastern Maintenance	\$ 243,191.26	12/31/2024
Aqua America	Tim Stanley	610-842-1661	24-M-018	Great Valley Maintenance	\$ 2,228.00	12/31/2024
Aqua America	Mike Henry	610-513-7941	24-M-018	Eastern Small Holes	\$ 1,934,442.92	12/31/2024
American Water	Justin Brame	717-582-1715	24-M-021	Yardley Maintenance	\$ 402,507.66	12/31/2024
American Water	Justin Brame	717-582-1715	24-M-022	Penn Water Routine Maintenance	\$ 764,032.98	12/31/2024
American Water	Justin Brame	717-582-1715	24-M-023	Glen Alsace & Birdsboro	\$ 407,969.10	12/31/2024
American Water	Justin Brame	717-582-1715	24-M-024	Coatesville Routine Maint.	\$ 2,923,449.99	12/31/2024
American Water	Justin Brame	717-582-1715	24-M-025	Norristown Boro Routine Maint.	\$ 1,640,413.85	12/31/2024
American Water	Justin Brame	717-582-1715	24-M-100	Water Treatment Plant Maint	\$ 2,893.38	12/31/2024
Aqua America	Fred Gerloff	610-645-1146	24-M-500	Sanitary Sewer - Cheltenham	\$ 23,165.69	12/31/2024
American Water	Justin Brame	717-582-1715	24-M-501	Sanitary Sewer - East Norriton	\$ 273,240.52	12/31/2024
American Water	Justin Brame	717-582-1715	24-M-502	San Sewer - Lvr Make & Yardley	\$ 904,809.25	12/31/2024
Aqua America	Fred Gerloff	610-645-1146	24-M-503	Sanitary Sewer - Media	\$ 221,610.17	12/31/2024
Aqua America	Fred Gerloff	610-645-1146	24-M-504	Lille Valley Creek MH 2561	\$ 319,324.34	12/31/2024
American Water	Justin Brame	717-582-1715	24-M-505	Sanitary Sewer - Other Twps	\$ 67,993.14	12/31/2024
American Water	Justin Brame	717-582-1715	24-M-518	Sanitary Swr Small Holes	\$ 14,815.85	12/31/2024

Caddick Utilities, LLC 2023						
Customer	Contact Name	Contact Number	Job No	Job Name	Total Billings	Completion Date
Aqua America	Mike Staerk	610-513-8784	23-B-010	Robin Lane	\$ 855,430.03	8/31/2023
Aqua America	Mike Staerk	610-513-8784	23-B-019	Audubon Drive	\$ 1,287,851.09	8/15/2023
Newtown Artesian Water Co	Richard Pirone	215-968-8781	23-B-057	North Elm Ave	\$ 288,483.73	8/15/2023
Aqua America	Mike Staerk	610-513-8784	23-B-066	Buck Rd Phase II	\$ 1,624,004.41	12/19/2023
Aqua America	Mike Staerk	610-513-8784	23-B-023	Montgomery Ave #4	\$ 2,350,887.96	4/15/2024
Aqua America	Alan Roll	610-513-8784	23-B-074	Conestoga Hts (SH 1019)	\$ 1,776,347.17	In Progress
Aqua America	James Rosser	610-513-8317	23-B-082	Lloyd Ave Phase III	\$ 873,821.25	In Progress
Aqua America	James Rosser	610-513-8317	23-B-083	Yellow Springs Rd (SR 1016)	\$ 1,145,830.65	5/15/2024
Pennsylvania American Water	Ed Opoczynski	610-292-3582	23-B-401	FaYfield Rd (SR3013)	\$ 589,013.44	8/30/2024
Pennsylvania American Water	Ed Opoczynski	610-292-3582	23-B-402	Bridgeport River Cross	\$ 271,415.68	4/30/2024
Pennsylvania American Water	Ed Opoczynski	610-292-3582	23-B-403	E. Oak St	\$ 560,791.28	8/30/2024
Pennsylvania American Water	Ed Opoczynski	610-292-3582	23-B-404	W. 1st Ave & N. Church St	\$ 821,870.53	8/30/2024
Pennsylvania American Water	Ed Opoczynski	610-292-3582	23-B-405	Jefferson / Lucetta	\$ 412,107.70	8/30/2024
Pennsylvania American Water	Ed Opoczynski	610-292-3582	23-B-406	Chestnut St	\$ 147,777.61	8/16/2024
Pennsylvania American Water	Ed Opoczynski	610-292-3582	23-B-407	Sandy St & Tremont Ave		on hold
Aqua America	Mike Staerk	610-513-8784	23-C-002	Township Permi Fess	\$ 94,027.81	12/31/2023
Aqua America	Mike Staerk	610-513-8784	23-C-005	Maplecrest Circle	\$ 338,084.93	4/25/2023
Aqua America	Mike Staerk	610-513-8784	23-C-008	Volley View Rd	\$ 348,386.73	5/11/2023
Aqua America	Mike Staerk	610-513-8784	23-C-009	Inomson Rd	\$ 233,871.58	5/1/2023
Aqua America	Mike Staerk	610-513-8784	23-C-011	Roberts Rd	\$ 451,655.78	4/18/2023
Aqua America	Mike Staerk	610-513-8784	23-C-012	Eastern Construction	\$ 1,085,020.37	12/31/2023
Aqua America	Mike Staerk	610-513-8784	23-C-016	Church Rd	\$ 755,342.05	9/8/2023
Aqua America	Mike Staerk	610-513-8784	23-C-017	Aqua Chlorinator Flaggers	\$ 293,728.90	12/31/2023
Aqua America	Mike Staerk	610-513-8784	23-C-020	Ridge Pike	\$ 472,884.62	11/1/2023
Aqua America	Mike Staerk	610-513-8784	23-C-030	Heshamby Valley Dr	\$ 2,377,765.73	8/22/2023
Aqua America	Mike Staerk	610-513-8784	23-C-051	Chestnut St	\$ 842,057.80	8/8/2023
Aqua America	Mike Staerk	610-513-8784	23-C-052	N. Bethlehem Pk (SR 2018)	\$ 493,562.28	8/28/2023
Aqua America	Mike Staerk	610-513-8784	23-C-053	Venice Ave	\$ 238,987.58	8/8/2023
Aqua America	Mike Staerk	610-513-8784	23-C-054	Warner Rd	\$ 405,740.96	8/4/2023
Aqua America	Mike Staerk	610-513-8784	23-C-055	Joshua Rd (SR 3014)	\$ 876,179.05	8/11/2023
Aqua America	Mike Staerk	610-513-8784	23-C-056	Red Lion Rd (SR 0063)	\$ 985,619.78	7/21/2023
Aqua America	Mike Staerk	610-513-8784	23-C-058	Plymouth Rd (SR 3007)	\$ 942,635.99	8/13/2023
Aqua America	Mike Staerk	610-513-8784	23-C-059	Montgomery School Ln	\$ 685,513.88	8/15/2023
Aqua America	Mike Staerk	610-513-8784	23-C-060	Karis Lane	\$ 825,283.04	10/19/2023
Aqua America	Mike Staerk	610-513-8784	23-C-061	Church Rd (SR 0073)	\$ 938,134.32	4/17/2024
Aqua America	Mike Staerk	610-513-8784	23-C-062	Ballgominso Rd #1 (SR 3037)	\$ 964,992.95	10/18/2023
Aqua America	Mike Staerk	610-513-8784	23-C-063	Church Rd #2 (SR 0073)	\$ 1,267,113.29	4/17/2024
Aqua America	Mike Staerk	610-513-8784	23-C-094	Alden Rd	\$ 445,486.89	12/28/2023
Aqua America	Mike Staerk	610-513-8784	23-C-005	Baker Pike	\$ 485,348.65	10/19/2023
Aqua America	Mike Staerk	610-513-8784	23-C-067	Easton Rd	\$ 754,428.72	3/14/2024
Aqua America	Mike Staerk	610-513-8784	23-C-068	Joshua Stw Cedar Grove & Ridge	\$ 1,794.88	7/10/2023
Aqua America	Mike Staerk	610-513-8784	23-C-069	Laurel Lane	\$ 728,746.31	10/19/2023
Aqua America	Mike Staerk	610-513-8784	23-C-070	West Morland Rd SNG3	\$ 867,355.20	5/15/2024
Aqua America	Mike Staerk	610-513-8784	23-C-071	Lenwood Rd SR 2093	\$ 749,101.93	3/29/2024
Aqua America	Mike Staerk	610-513-8784	23-C-072	Washington St	\$ 87,088.01	10/13/2023
Aqua America	Mike Staerk	610-513-8784	23-C-075	Lighters Hill Rd	\$ 387,645.93	12/29/2023
Aqua America	Mike Staerk	610-513-8784	23-C-077	West Morland (SRB3) Ext 19792	\$ 692,419.28	4/11/2024
Aqua America	Mike Staerk	610-513-8784	23-C-070	Oypay Lane	\$ 772,497.82	2/1/2024
Aqua America	Mike Staerk	610-513-8784	23-C-079	Ridge Pike #1	\$ 605,959.09	4/15/2024
Aqua America	Mike Staerk	610-513-8784	23-C-080	Jefferson St	\$ 245,890.54	4/13/2024
Aqua America	Mike Staerk	610-513-8784	23-C-081	Wynnewood Rd #1 (SR 3044)	\$ 1,417,458.11	6/14/2024
Aqua America	Mike Staerk	610-513-8784	23-C-084	Rock Hill Rd (SR 3052)	\$ 1,684.70	10/17/2023
Aqua America	Mike Staerk	610-513-8784	23-C-085	Wells St	\$ 189,303.01	2/22/2024
Aqua America	Mike Staerk	610-513-8784	23-C-086	Sutton Rd	\$ 771,722.07	6/7/2024
Aqua America	Mike Staerk	610-513-8784	23-C-087	Cabin Rd	\$ 546,033.74	6/12/2024
Aqua America	Mike Staerk	610-513-8784	23-C-088	Canal St	\$ 709,425.03	7/25/2024
Pennsylvania American Water	Justin Brame	1-717-592-1715	23-M-400	PAAW Small Holes	\$ 1,305,669.86	12/31/2023
Aqua America	Mike Henry	610-513-7941	23-M-013	Eastern Maintenance	\$ 277,589.85	12/22/2023
Aqua America	Jim Stoney	610-042-1801	23-M-018	Great Valley Maintenance	\$ 3,261.01	9/14/2023
Aqua America	Mike Henry	610-513-7941	23-M-018	Eastern Small Holes	\$ 1,289,187.73	12/31/2023
Pennsylvania American Water	Justin Brame	1-717-592-1715	23-M-021	Yardley Maintenance	\$ 859,827.02	12/31/2023
Pennsylvania American Water	Justin Brame	1-717-592-1715	23-M-022	Penn Water Routine Maintenance	\$ 563,007.95	12/31/2023
Pennsylvania American Water	Justin Brame	1-717-592-1715	23-M-023	Glen Alsace & Birdsboro Maint	\$ 330,619.45	12/31/2023
Pennsylvania American Water	Justin Brame	1-717-592-1715	23-M-024	Coatsville Routine Maint	\$ 1,891,890.03	12/31/2023
Pennsylvania American Water	Justin Brame	1-717-592-1715	23-M-025	Horriestown Boro Maint	\$ 1,687,289.64	12/31/2023
Aqua Pennsylvania	Kevin Rosen	215-313-9079	23-M-100	Water Treatment Plant Maint	\$ 20,619.00	3/14/2023
Aqua America	Fred Gerloff	610-645-1148	23-M-500	Sanitary Sewer - Cheltenham	\$ 150,000.00	12/31/2023
Aqua America	Fred Gerloff	610-645-1148	23-M-501	Sanitary Sewer - East Norriton	\$ 271,111.73	12/31/2023
Aqua America	Fred Gerloff	610-645-1148	23-M-502	San - Lwr Makefield - Yardley	\$ 173,097.05	12/31/2023
Aqua America	Fred Gerloff	610-645-1148	23-M-503	Sanitary Sewer - Media	\$ 226,070.88	12/31/2023
Aqua America	Fred Gerloff	610-645-1148	23-M-505	Sanitary Sewer Maintenance	\$ 18,891.53	12/31/2023
Aqua America	Fred Gerloff	610-645-1148	23-M-518	Sanitary Sewer Small Holes	\$ 14,875.22	12/31/2023
ITB, Inc	Jon Barallucci	215-416-4781	23-X-006	Misc Reps 1	\$ 942.00	4/8/2023
Lulu JIM LLC	Ronald Rusk	215-884-5108	23-X-008	Lulu - 12" Bore	\$ 60,000.00	8/1/2023
Newtown Artesian Water Co.	Richard Pirone	215-968-8781	23-X-009	Newtown Soft Dig	\$ 2,933.00	1/11/2023
Road-Con, Inc.	Ben Showers	484-576-0181	23-X-006	Church Rd - Pressure Test	\$ 1,200.00	2/10/2023
Borough of Ambler	Steven Brauburger	215-640-1060	23-X-007	Ambler Borough	\$ 2,138.00	2/8/2023

Caddick Utilities, LLC 2022						
Customer	Contact Name	Contact Number	Job No	Job Name	Total Billings	Completion Date
Aqua America	Mike Staerk	610-513-8784	22-B-057	Maple St	\$560,309.73	4/17/2022
Aqua America	Mike Staerk	610-513-8784	22-B-059	Brookside Ave	\$1,032,045.37	10/3/2022
Aqua America	Mike Staerk	610-513-8784	22-D-061	Montgomery Ave @ Hooster	\$1,149,878.73	6/8/2023
Newtown Artesian Water Co.	Richard Piononi	215-988-6781	22-B-094	Lalayoite St	\$253,883.30	8/10/2022
Aqua America	Mike Staerk	610-513-8784	22-B-068	School Street	\$1,160,636.07	10/18/2022
Aqua America	Mike Staerk	610-513-8784	22-D-069	Haverford Rd #2	\$3,407,747.71	6/2/2023
Aqua America	Mike Staerk	610-513-8784	22-B-071	Cheswold Ln	\$827,917.05	4/28/2023
Pennsylvania American Water	Ed Opoczynski	610-292-3582	22-B-401	Burkey Dr	\$174,110.58	7/31/2022
Pennsylvania American Water	Ed Opoczynski	610-292-3582	22-B-402	Bridge St	\$663,939.43	11/17/2022
Pennsylvania American Water	Ed Opoczynski	610-292-3582	22-B-403	Summer St Rd	\$190,281.18	12/31/2022
Pennsylvania American Water	Ed Opoczynski	610-292-3582	22-B-404	S 4th Ave & Vaughn Rd	\$566,891.65	11/18/2022
Pennsylvania American Water	Ed Opoczynski	610-292-3582	22-B-405	Egypt Rd (SR 4002)	\$2,311,563.01	12/31/2022
Pennsylvania American Water	Ed Opoczynski	610-292-3582	22-B-406	Richie Ln	\$788,315.66	10/23/2022
Pennsylvania American Water	Ed Opoczynski	610-292-3582	22-B-407	Edgo Pike (SR 4031)	\$567,192.54	11/30/2023
Pennsylvania American Water	Ed Opoczynski	610-292-3582	22-B-408	Township Line Rd (SR 3001)	\$1,869,644.37	11/30/2023
Aqua America	Mike Staerk	610-513-8784	22-C-002	Bovery Rd	\$204,647.46	6/14/2022
Aqua America	Mike Staerk	610-513-8784	22-C-005	Falkew Ave	\$241,313.51	7/8/2022
Aqua America	Mike Staerk	610-513-8784	22-C-008	Conshohocken State Rd SR23	\$1,990,280.44	10/11/2022
Aqua America	Mike Staerk	610-513-8784	22-C-009	Frazier Rd	\$205,346.32	8/18/2022
Aqua America	Mike Staerk	610-513-8784	22-C-010	Sloux Ave	\$161,651.62	7/27/2022
Aqua America	Mike Staerk	610-513-8784	22-C-011	Lantern Ln	\$281,606.44	09/9/2022
Aqua America	Mike Staerk	610-513-8784	22-C-012	Eastern Construction	\$1,104,838.21	12/31/2022
Aqua America	Mike Staerk	610-513-8784	22-C-014	Cloverdale Rd	\$731,452.18	10/30/2022
Aqua America	Mike Staerk	610-513-8784	22-C-016	Street Rd (SR 0132)	\$890,825.01	9/22/2022
Aqua America	Mike Staerk	610-513-8784	22-C-017	Susquehanna Rd (SR 2017)	\$1,487,125.69	8/19/2022
Aqua America	Mike Staerk	610-513-8784	22-C-019	Edgemour Rd	\$260,720.60	7/20/2022
Aqua America	Mike Staerk	610-513-8784	22-C-020	Grays Lane	\$973,847.68	8/18/2022
Aqua America	Mike Staerk	610-513-8784	22-C-050	Foster Ave	\$934,467.17	10/3/2022
Aqua America	Mike Staerk	610-513-8784	22-C-051	Pearl Buck Rd	\$542,432.24	10/4/2022
Aqua America	Mike Staerk	610-513-8784	22-C-052	Georgian Rd	\$816,480.22	7/7/2022
Aqua America	Mike Staerk	610-513-8784	22-C-053	Hamilton Ave	\$196,929.46	3/31/2023
Aqua America	Mike Staerk	610-513-8784	22-C-054	Church Rd	\$1,416.23	2/4/2022
Aqua America	Mike Staerk	610-513-8784	22-C-055	Dodds Lane	\$510,572.70	11/29/2022
Aqua America	Mike Staerk	610-513-8784	22-C-056	Glenside Ave	\$646,651.05	12/18/2022
Aqua America	Mike Staerk	610-513-8784	22-C-057	Maple St	\$9,804.95	2/9/2022
Aqua America	Mike Staerk	610-513-8784	22-C-058	Crossfield Rd #3	\$215,059.87	9/16/2022
Aqua America	Mike Staerk	610-513-8784	22-C-059	Brookside Ave	\$36,125.51	4/6/2022
Aqua America	Mike Staerk	610-513-8784	22-C-080	Basin St	\$138,611.18	6/3/2022
Aqua America	Mike Staerk	610-513-8784	22-C-081	Montgomery Ave	\$336.95	3/15/2022
Aqua America	Mike Staerk	610-513-8784	22-C-062	Data Lynwyd Shopping Center	\$264,793.71	10/12/2022
Aqua America	Mike Staerk	610-513-8784	22-C-065	Magnolia Ave	\$349,453.12	10/14/2022
Aqua America	Mike Staerk	610-513-8784	22-C-066	Sunset Rd	\$538,278.57	12/31/2022
Aqua America	Mike Staerk	610-513-8784	22-C-067	Berwick Rd	\$280,164.00	12/15/2022
Aqua America	Mike Staerk	610-513-8784	22-C-070	Church Rd	\$1,194.10	8/12/2022
Aqua America	Mike Staerk	610-513-8784	22-C-072	Otter St	\$1,152,584.01	4/14/2023
Aqua America	Mike Staerk	610-513-8784	22-C-073	Both Rd #2	\$1,374,753.80	5/8/2023
Aqua America	Mike Staerk	610-513-8784	22-C-074	Cedar Lane	\$222,796.48	4/18/2023
Aqua America	Mike Staerk	610-513-8784	22-C-076	Bristol Rd (SR 2025)	\$242,091.52	2/8/2023
Aqua America	Mike Staerk	610-513-8784	22-C-077	Fettlers Mill Rd	\$31,125.41	8/2/2023
Pennsylvania American Water	Justin Brame	1-717-582-1715	22-C-000	PAAW Small Holes	\$987,242.91	12/31/2022
Aqua America	Mike Henry	610-513-7841	22-M-013	Eastern Maintenance	\$339,637.11	12/31/2022
Aqua America	Mike Henry	610-513-7841	22-M-018	Eastern Small Holes	\$1,303,322.28	12/31/2022
Pennsylvania American Water	Justin Brame	1-717-582-1715	22-M-021	Yardley Maintenance	\$434,608.99	12/31/2022
Pennsylvania American Water	Justin Brame	1-717-582-1715	22-M-022	Penn Water Ho-Line Maintenance	\$517,617.61	12/31/2022
Pennsylvania American Water	Justin Brame	1-717-582-1715	22-M-023	Glen Alnaca & Birdsberg Maint	\$398,540.11	12/31/2022
Pennsylvania American Water	Justin Brame	1-717-582-1715	22-M-024	Coatesville Routine Maint.	\$1,664,455.73	12/31/2022
Pennsylvania American Water	Justin Brame	1-717-582-1715	22-M-025	Norristown Boro Maint.	\$1,348,714.32	12/31/2022
Pennsylvania American Water	Justin Brame	1-717-582-1715	22-M-100	WTP Maintenance	\$80,740.00	12/14/2022
Aqua America	Fred Gerloff	610-645-1146	22-M-500	Aqua San Sewer - Cheltenham	\$155,911.28	12/31/2022
Aqua America	Fred Gerloff	610-645-1146	22-M-501	Aqua San Sewer - East Norriton	\$570,075.35	12/31/2022
Aqua America	Fred Gerloff	610-645-1146	22-M-502	Aqua San Sewer - Lwr Make. Yard	\$25,651.15	12/31/2022
Aqua America	Fred Gerloff	610-645-1146	22-M-603	Aqua San Sewer - Media	\$410,001.53	12/31/2022
Aqua America	Fred Gerloff	610-645-1146	22-M-505	Aqua San Sewer - Other Towns	\$18,741.42	12/31/2022
Aqua America	Fred Gerloff	610-646-1146	22-M-510	Aqua San Sewer - Small Holes	\$107,850.19	12/31/2022
Doll Construction Corporation		215-997-8028	22-X-008	Doll - Soft Dig	\$4,009.94	11/4/2022
Newtown Artesian Water Co.	Richard Pierone	215-988-6781	22-X-006	Newtown Artesian Misc	\$1,278.43	11/8/2022
Borough of Ambler	Steve Smallberger	215-646-1003	22-X-007	Ambler Borough	\$77,040.88	8/4/2022

2021 Caddick Utilities, LLC

Customer	Contact Name	Contact Number	Job no	Job description	Total Billings	Completion Date
Aqua America	Mike Stork	610-513-8784	21-B-000	Woodland Rd	\$ 637,752.21	7/29/2021
Aqua America	Mike Stork	610-513-8784	21-B-000B	Independence Ave	\$ 528,368.00	6/12/2021
Newtown Alesian	Richard Perone	215-960-8791	21-B-056	Liberty St Main Replacement	\$ 110,100.00	6/18/2021
Borough of Ambler	Stavo Smalberger	215-846-1000	21-B-095	Kreigh Rd	\$ 209,591.05	12/13/2021
Aqua America	Mike Stork	610-513-8784	21-B-096	Buck Rd	\$ 2,121,450.85	9/29/2022
Aqua America	Mike Stork	610-513-8784	21-B-097	Helmstreet Rd	\$ 1,141,433.23	7/29/2022
Aqua America	Mike Stork	610-513-8784	21-B-101	Ayr Lane	\$ 666,336.46	10/23/2022
Pennsylvania American Water	Ed Opczynski	610-292-3582	21-B-401	Aspen Ave	\$ 303,356.87	6/21/2022
Pennsylvania American Water	Ed Opczynski	610-292-3582	21-B-402	Louisa Dr	\$ 234,764.35	4/30/2022
Pennsylvania American Water	Ed Opczynski	610-292-3582	21-B-403	Nicholson Dr	\$ 274,627.28	6/31/2022
Pennsylvania American Water	Ed Opczynski	610-292-3582	21-B-404	Glenwood Rd	\$ 257,817.36	3/26/2022
Pennsylvania American Water	Ed Opczynski	610-292-3582	21-B-405	Burkey Ct	\$ 63,907.33	7/31/2022
Aqua Pennsylvania Wastewater, Inc.	Iyar Inajis	215-934-4740	21-B-501	Peddler's Mow	\$ 89,243.82	7/14/2021
Aqua America	Mike Stork	610-513-8784	21-C-002	Patn Ave & Lincoln Hwy	\$ 523,850.47	4/19/2021
Aqua America	Mike Stork	610-513-8784	21-C-005	Thomas Ave	\$ 449,222.71	6/21/2021
Aqua America	Mike Stork	610-513-8784	21-C-009	Harry St	\$ 173,477.74	6/18/2021
Aqua America	Mike Stork	610-513-8784	21-C-010	Woodside Rd	\$ 672,943.93	6/18/2021
Aqua America	Mike Stork	610-513-8784	21-C-011	Florentini Rd (SR 3007)	\$ 491,501.39	10/11/2021
Aqua America	Mike Stork	610-513-8784	21-C-012	Eastern Construction	\$ 1,213,633.72	12/31/2021
Aqua America	Mike Stork	610-513-8784	21-C-014	Overbrook Lane	\$ 144,339.05	6/19/2021
Aqua America	Mike Stork	610-513-8784	21-C-015	Avon Rd	\$ 221,233.57	8/19/2021
Aqua America	Mike Stork	610-513-8784	21-C-017	Johnston Ave	\$ 405,785.07	6/24/2021
Aqua America	Mike Stork	610-513-8784	21-C-019	Saraga Rd	\$ 1,118,389.60	10/26/2021
Aqua America	Mike Stork	610-513-8784	21-C-020	Fox Chase Rd	\$ 351,277.94	6/10/2021
Aqua America	Mike Stork	610-513-8784	21-C-020	Grasshopper Rd	\$ 104,260.93	6/18/2021
Aqua America	Mike Stork	610-513-8784	21-C-051	West Hill Rd (SR 2040)	\$ 620,402.13	7/14/2021
Aqua America	Mike Stork	610-513-8784	21-C-052	Mill Creek Rd	\$ 670,775.80	12/16/2021
Aqua America	Mike Stork	610-513-8784	21-C-053	Cherry Ln	\$ 531,300.59	12/17/2021
Aqua America	Mike Stork	610-513-8784	21-C-054	Pineywood Rd	\$ 481,350.51	10/28/2021
Aqua America	Mike Stork	610-513-8784	21-C-055	Minor Rd	\$ 644,300.34	10/28/2021
Aqua America	Mike Stork	610-513-8784	21-C-057	Roeder Rd	\$ 732,243.92	12/13/2021
Aqua America	Mike Stork	610-513-8784	21-C-058	Gen Rd	\$ 599,871.90	7/27/2022
Aqua America	Mike Stork	610-513-8784	21-C-059	Huron Ave	\$ 654,525.43	2/18/2022
Aqua America	Mike Stork	610-513-8784	21-C-060	Lambert Rd	\$ 752,620.75	11/17/2021
Aqua America	Mike Stork	610-513-8784	21-C-061	Great Springs Rd	\$ 927,481.86	10/26/2021
Aqua America	Mike Stork	610-513-8784	21-C-062	Houston Ave	\$ 148,820.14	8/12/2021
Aqua America	Mike Stork	610-513-8784	21-C-063	Oak Shade Ave	\$ 478,351.38	10/26/2021
Aqua America	Mike Stork	610-513-8784	21-C-064	Beacon Hill Ln	\$ 228,146.39	10/26/2021
Aqua America	Mike Stork	610-513-8784	21-C-065	Susquehanna Rd	\$ 302,293.54	10/26/2021
Aqua America	Mike Stork	610-513-8784	21-C-068	Grandview Rd	\$ 890,888.95	10/26/2021
Aqua America	Mike Stork	610-513-8784	21-C-067	Powderhorn Rd	\$ 1,070,356.04	5/28/2022
Aqua America	Mike Stork	610-513-8784	21-C-066	Elston Rd	\$ 874,157.49	3/30/2022
Aqua America	Mike Stork	610-513-8784	21-C-066	Red Rumbler Dr	\$ 872,930.02	8/18/2022
Aqua America	Mike Stork	610-513-8784	21-C-070	Tea Rd	\$ 500,300.40	10/26/2021
Aqua America	Mike Stork	610-513-8784	21-C-071	Woods Rd	\$ 489,230.35	12/13/2021
Aqua America	Mike Stork	610-513-8784	21-C-072	Edmonds Rd	\$ 804,892.86	4/7/2022
Aqua America	Mike Stork	610-513-8784	21-C-073	W. 12th Ave	\$ 737,370.40	4/25/2022
Aqua America	Mike Stork	610-513-8784	21-C-074	Tennis Ave	\$ 335,843.37	7/6/2022
Aqua America	Mike Stork	610-513-8784	21-C-075	Cornwall Dr	\$ 1,540,884.60	4/14/2022
Aqua America	Mike Stork	610-513-8784	21-C-077	Linc Ln	\$ 892,700.61	2/16/2022
Aqua America	Mike Stork	610-513-8784	21-C-078	Phelps Ave	\$ 545,945.14	12/16/2021
Aqua America	Mike Stork	610-513-8784	21-C-079	Nicholas Dr	\$ 423,599.07	2/18/2022
Aqua America	Mike Stork	610-513-8784	21-C-080	Leo Lynn Ln	\$ 528,273.45	2/18/2022
Aqua America	Mike Stork	610-513-8784	21-C-081	Pine Tree Rd	\$ 388,952.62	2/23/2022
Aqua America	Mike Stork	610-513-8784	21-C-082	Stanton Ave (SR 3003)	\$ 388,331.10	12/13/2021
Aqua America	Mike Stork	610-513-8784	21-C-086	Matsonford Rd (SR 3016)	\$ 1,278,110.10	12/10/2022
Aqua America	Mike Stork	610-513-8784	21-C-087	Mary Waters Ford Rd	\$ 649,800.14	4/6/2022
Aqua America	Mike Stork	610-513-8784	21-C-080	Kellier Dr	\$ 590,855.84	3/11/2022
Aqua America	Mike Stork	610-513-8784	21-C-089	Huntingdon Pike (SR 0232)	\$ 1,278,488.90	8/18/2022
Aqua America	Mike Stork	610-513-8784	21-C-090	West Railroad Ave	\$ 213,527.30	4/6/2022
Aqua America	Mike Stork	610-513-8784	21-C-091	Hum Broe Dr	\$ 876,739.94	7/6/2022
Aqua America	Mike Stork	610-513-8784	21-C-093	City Line Ave (SR 0001)	\$ 484,394.85	10/11/2022
Aqua America	Mike Stork	610-513-8784	21-C-094	Brookwood Rd	\$ 477,047.82	6/7/2022
Aqua America	Mike Stork	610-513-8784	21-C-098	Harsham Rd #2	\$ 640,428.64	5/23/2022
Pennsylvania American Water	Justin Brame	1-717-582-1715	21-C-100	PAAW Small Holes	\$ 1,042,355.82	12/31/2021
Aqua America	Mike Henry	610-513-7841	21-M-010	Eastern Maintenance	\$ 355,445.86	12/1/2021
Aqua America	Tim Stanley	610-342-1681	21-M-018	Great Valley Maintenance	\$ 26,591.09	6/14/2021
Aqua America	Mike Henry	610-513-7841	21-M-011	Eastern Small Holes	\$ 844,270.76	12/31/2021
Pennsylvania American Water	Justin Brame	1-717-582-1715	21-M-021	Yerdsley Maint	\$ 374,971.26	12/31/2021
Pennsylvania American Water	Justin Brame	1-717-582-1715	21-M-022	Penn Water Routine Maint	\$ 481,659.26	12/31/2021
Pennsylvania American Water	Justin Brame	1-717-582-1715	21-M-023	Glen Alsaco & Birdsboro Maint	\$ 354,603.57	12/31/2021
Pennsylvania American Water	Justin Brame	1-717-582-1715	21-M-024	Coatsville Routine Maint	\$ 1,243,388.10	12/31/2021
Pennsylvania American Water	Justin Brame	1-717-582-1715	21-M-025	Normstown Uero Maint	\$ 1,404,444.14	12/31/2021
Aqua America	Fred Gerloff	610-845-1140	21-M-500	Sanitary Sewer Maint	\$ 638,203.75	12/31/2021
Aqua America	Fred Gerloff	610-845-1140	21-M-518	Sanitary Sewer Small Holes	\$ 75,828.27	12/31/2021
Chalkleytown Township	Ron Hestanda	287-784-4870	21-K-005	209 Gibbel Rd	\$ 20,839.21	9/10/2021
Borough of Ambler	Stavo Smalberger	215-846-1000	21-K-007	Ambler Borough	\$ 57,024.92	12/9/2021
Borough of Ambler WWTP	Stavo Smalberger	215-846-1000	21-K-007	Ambler Borough Waste Water	\$ 7,297.28	10/24/2021

Customer	Contact Name	Contact Phone Number	Job No	Job Name	Total Billings	Completion Date
Caddick Utilities, LLC 2020						
Newtown Atlantic Water Co	Richard Porcni	215-500-0761	20-0-0340	Chancellor St Phase D	\$ 143,506.47	7/14/2020
Aqua America	Mike Steerk	010-513-8764	20-0-035	Lanier Rd	\$ 1,220,040.42	8/22/2020
Aqua America	Mike Steerk	010-513-8764	20-0-051	Purwatintown Rd	\$ 640,507.85	02/22/2021
Aqua America	Mike Steerk	010-513-8764	20-0-081	Pikemont Ave	\$ 4,479,014.54	12/21/2023
Aqua America	Mike Steerk	010-513-8764	20-0-095	Dresher Rd	\$ 1,321,242.57	1/18/2021
Aqua America	Mike Steerk	010-513-8764	20-0-087	Lincoln Ave	\$ 1,206,847.94	4/30/2021
Aqua America	Alan Ruffy	010-045-4215	20-0-103	Boylston Rd	\$ 741,503.25	02/23/2021
Pennsylvania American Water	Ed Opczynski	010-292-3582	20-0-401F	E Chestnut St	\$ 700,803.15	5/22/2022
Pennsylvania American Water	Ed Opczynski	010-292-3582	20-0-401H	E Chestnut St	\$ 83,711.40	10/31/2022
Pennsylvania American Water	Ed Opczynski	010-292-3582	20-0-402F	E Ary St	\$ 325,210.86	02/02/2021
Pennsylvania American Water	Ed Opczynski	010-292-3582	20-0-402H	E Ary St	\$ 131,377.10	05/12/2021
Pennsylvania American Water	Ed Opczynski	010-292-3582	20-0-403F	E Washington St	\$ 310,510.23	4/27/2022
Pennsylvania American Water	Ed Opczynski	010-292-3582	20-0-403H	E Washington St	\$ 107,370.30	4/27/2022
Pennsylvania American Water	Ed Opczynski	010-292-3582	20-0-404	Ug Oak Rd	\$ 200,380.30	10/16/2020
Pennsylvania American Water	Ed Opczynski	010-292-3582	20-0-405F	Markey St - Main Intersection	\$ 43,302.00	9/30/2020
Aqua America	Mike Steerk	010-513-8764	20-0-027	Franklin Ave	\$ 170,540.72	2/25/2020
Aqua America	Mike Steerk	010-513-8764	20-0-036	Union St	\$ 102,845.86	04/2/2020
Aqua America	Mike Steerk	010-513-8764	20-0-039	W Fox Ave	\$ 444,010.30	8/7/2020
Aqua America	Mike Steerk	010-513-8764	20-0-010	Beller Ave	\$ 1,220,507.02	8/28/2023
Aqua America	Mike Steerk	010-513-8764	20-0-011	Trappo Ho	\$ 514,554.37	2/4/2021
Aqua America	Mike Steerk	010-513-8764	20-0-012	Eastern Construction	\$ 804,730.84	12/31/2020
Aqua America	Mike Steerk	010-513-8764	20-0-014	Spree Rd	\$ 437,016.23	10/28/2020
Aqua America	Mike Steerk	010-513-8764	20-0-017	Dove Lake Rd	\$ 137,710.20	7/14/2020
Aqua America	Mike Steerk	010-513-8764	20-0-019	Robin Wagon Ave	\$ 422,562.88	7/23/2020
Aqua America	Mike Steerk	010-513-8764	20-0-020	Hannys Rd	\$ 1,212,733.01	7/14/2020
Aqua America	Mike Steerk	010-513-8764	20-0-050	Wilmington Rd	\$ 398,778.72	7/14/2020
Aqua America	Mike Steerk	010-513-8764	20-0-052	Honeycreek Rd Inter	\$ 293,070.78	11/25/2020
Aqua America	Mike Steerk	010-513-8764	20-0-053	Orangetown Rd Inter	\$ 364,342.03	5/11/2020
Aqua America	Mike Steerk	010-513-8764	20-0-054	Lumackin Pike (SR 0152)	\$ 381,475.82	01/29/2020
Aqua America	Mike Steerk	010-513-8764	20-0-055	Locust Ave	\$ 224,507.01	7/14/2020
Aqua America	Mike Steerk	010-513-8764	20-0-058	Walman Rd	\$ 410,070.70	3/4/2021
Aqua America	Mike Steerk	010-513-8764	20-0-059	Maple Dr	\$ 760,504.82	8/31/2020
Aqua America	Mike Steerk	010-513-8764	20-0-060	Barnaby Rd	\$ 390,590.30	11/2/2021
Aqua America	Mike Steerk	010-513-8764	20-0-061	Halfway Rd	\$ 201,370.44	5/27/2020
Aqua America	Mike Steerk	010-513-8764	20-0-062	Sycamore Ave	\$ 476,451.21	7/8/2020
Aqua America	Mike Steerk	010-513-8764	20-0-063	Ilwaco Ave	\$ 1,334,070.01	2/20/2020
Aqua America	Mike Steerk	010-513-8764	20-0-064	Townsend Rd	\$ 615,042.30	02/17/2021
Aqua America	Mike Steerk	010-513-8764	20-0-065	Old York Rd (SR 011)	\$ 1,543,419.46	5/18/2021
Aqua America	Mike Steerk	010-513-8764	20-0-068	Jeely Rd	\$ 172,147.20	7/14/2020
Aqua America	Mike Steerk	010-513-8764	20-0-067	Houtholts Rd	\$ 1,589,013.50	10/14/2020
Aqua America	Mike Steerk	010-513-8764	20-0-066	Greenhill Rd	\$ 1,045,092.16	10/23/2020
Aqua America	Mike Steerk	010-513-8764	20-0-069	Isaac Falls Rd	\$ 48,055.40	09/13/2020
Aqua America	Mike Steerk	010-513-8764	20-0-070	Joshim Rd	\$ 241,593.20	02/18/2020
Aqua America	Mike Steerk	010-513-8764	20-0-071	Greenbank Rd	\$ 489,021.27	10/20/2020
Aqua America	Mike Steerk	010-513-8764	20-0-072	Pine St	\$ 876,662.57	5/11/2021
Aqua America	Mike Steerk	010-513-8764	20-0-073	Santa St	\$ 409,511.90	07/6/2020
Aqua America	Mike Steerk	010-513-8764	20-0-074	Central Ave	\$ 377,191.76	5/26/2021
Aqua America	Mike Steerk	010-513-8764	20-0-075	Fell Rd	\$ 1,073,827.29	10/23/2020
Aqua America	Mike Steerk	010-513-8764	20-0-077	Cressford Rd #2	\$ 578,783.25	11/24/2020
Aqua America	Mike Steerk	010-513-8764	20-0-070	Stilton Ave	\$ 441,308.70	10/27/2020
Aqua America	Mike Steerk	010-513-8764	20-0-078	Lumackin Pike (Rt 0152) Inter	\$ 211,011.74	8/13/2020
Aqua America	Mike Steerk	010-513-8764	20-0-080	Cedar Grove Rd (SR 2011)	\$ 855,147.00	11/23/2020
Aqua America	Mike Steerk	010-513-8764	20-0-082	Wallace Ave	\$ 481,503.00	11/12/2020
Aqua America	Mike Steerk	010-513-8764	20-0-083	Friends Lane	\$ 603,079.18	11/24/2020
Aqua America	Mike Steerk	010-513-8764	20-0-084	Fryette St (SR 2010)	\$ 1,097,176.69	4/1/2021
Aqua America	Mike Steerk	010-513-8764	20-0-088	New York Ave	\$ 1,022,235.33	07/16/2021
Aqua America	Mike Steerk	010-513-8764	20-0-089	Sayre Dr	\$ 534,184.30	4/28/2021
Aqua America	Mike Steerk	010-513-8764	20-0-090	Laurel Ave	\$ 751,850.46	5/26/2021
Aqua America	Mike Steerk	010-513-8764	20-0-092	Water Ave	\$ 392,360.43	8/17/2021
Aqua America	Mike Steerk	010-513-8764	20-0-093	Hoyer Rd	\$ 1,385,721.07	10/16/2023
Aqua America	Mike Steerk	010-513-8764	20-0-094	Horch Ave	\$ 822,757.95	2/22/2021
Aqua America	Mike Steerk	010-513-8764	20-0-095	Tenwood Rd Inter (SR 2033)	\$ 834,048.50	4/30/2021
Aqua America	Mike Steerk	010-513-8764	20-0-098	S Henderson Rd (SR 3029)	\$ 241,091.58	12/8/2021
Aqua America	Mike Steerk	010-513-8764	20-0-097	Old Steel Rd	\$ 234,180.18	5/11/2021
Aqua America	Mike Steerk	010-513-8764	20-0-099	Brittany Dr	\$ 1,545,517.49	6/18/2021
Aqua America	Mike Steerk	010-513-8764	20-0-101	Brooks Rd (SR 3028)	\$ 187,183.00	3/25/2021
Aqua America	Mike Steerk	010-513-8764	20-0-102	Hughes Rd	\$ 730,052.02	07/16/2021
Aqua America	Mike Steerk	010-513-8764	20-0-104	Newington Dr	\$ 585,098.00	5/11/2021
Aqua America	Mike Steerk	010-513-8764	20-0-105	Brookdale Ave	\$ 735,149.00	07/16/2021
Pennsylvania American Water	Ed Opczynski	010-292-3582	20-0-400	PA American Small Homes	\$ 1,213,841.92	12/31/2020
Aqua America	Mike Henry	010-513-7941	20-M-015	Eastem Maintenance	\$ 100,310.14	11/23/2020
Aqua America	Tim Slavov	010-842-1061	20-M-016	Great Valley Maintenance	\$ 12,127.89	5/23/2020
Aqua America	Mike Henry	010-513-7941	20-M-018	Eastem Small Homes	\$ 1,191,468.43	12/31/2020
Pennsylvania American Water	Justin Drame	1-717-582-1715	20-M-021	Verdy Maintenance	\$ 270,802.42	12/31/2020
Pennsylvania American Water	Justin Drame	1-717-582-1715	20-M-022	Penn Water Maintenance	\$ 310,229.55	12/31/2020
Pennsylvania American Water	Justin Drame	1-717-582-1715	20-M-023	Con Asea - Birdsboro	\$ 201,268.20	12/31/2020
Pennsylvania American Water	Justin Drame	1-717-582-1715	20-M-024	Coastal Maintenance	\$ 1,440,697.00	12/31/2020
Pennsylvania American Water	Justin Drame	1-717-582-1715	20-M-025	Horseshoe Maintenance	\$ 1,747,702.89	12/31/2020
Aqua America	Fred Garoff	010-045-1140	20-M-055	Aqua Sanitary Sewer Maint	\$ 13,773.18	12/31/2020
Aqua America	Fred Garoff	010-045-1140	20-M-500	Aqua Sanitary Sewer Maint	\$ 85,030.44	12/31/2020
Aqua America	Fred Garoff	010-045-1140	20-M-518	Aqua Sanitary Sewer Small Ho	\$ 14,150.06	12/31/2020
Horseshoe Construction Services		010-240-4400	20-X-006	375 Technology Dr	\$ 8,400.00	7/3/2020
Weststar Companies	Michael Bonnor	010-337-3934	20-X-005	East Horton Apts 2020 Octab	\$ 14,500.00	10/12/2020
Whipon Township	Travis DeCaro	010-277-2400	20-X-008	860 Wentz	\$ 10,303.84	8/12/2020
Zimmerman Environmental LLC	484-374-6169		20-X-009	Area Excavation	\$ 500.00	11/02/2020
Borough of Ambler	Steve Smalberger	215-640-1000	20-X-007	Ambler Borough	\$ 42,857.95	01/12/2020
Borough of Ambler WWTIP	Steve Smalberger	215-640-1000	20-X-007	Ambler Borough Waste Water	\$ 4,314.83	10/30/2020

## Credit Application

### CADDICK UTILITIES LLC

#### PHYSICAL/SHIPPING ADDRESS

254 S. MAIN ST.  
AMBLER, PA 19002

Phone : 215.653.0260

A/P Contact: Bill Wilkinson

#### BILLING/MAILING ADDRESS

P O BOX 59  
AMBLER, PA 19002

Fax : 215.653.0438

[Bill@caddickutilities.com](mailto:Bill@caddickutilities.com)

[AccountsPayable@caddickutilities.com](mailto:AccountsPayable@caddickutilities.com)

Limited Liability Company

Federal ID#: 26-3945873

Established: 12/22/2008

---

#### Owner & Officer:

David W. Caddick II

Principal

DOB:

4/7/1972

Home Address:

1813 Howe Lane  
Maple Glen, PA 19002

Phone Number:

215.540.4577

---

#### Bank Reference:

PNC BANK, N A

200 Lake Drive East  
Cherry Hill, NJ 08002

Contact:

Lisa R Mann

Phone Number:

856.489.2894

Fax Number:

855.209.3395

Email:

[lisa.mann@pnc.com](mailto:lisa.mann@pnc.com)

Account Number:

xxxxxxxx8365

---

#### Trade References:

Eagle Power & Equipment

953 Bethlehem Pike

Montgomeryville, PA 18936

P: 215.699.5871

F: 215.699.6416

Highway Materials Inc.

PO Box 62879

Baltimore, MD 21264

P: 610.832.8000

F: 610.832.0700

Glasgow, Inc.

P.O. Box 1089

Glenside, PA 19038

P: 215.884.8800

F: 215.884.8302

**CADDICK UTILITIES, LLC  
AND AFFILIATES**

**COMBINED FINANCIAL STATEMENTS AND  
COMBINED SUPPLEMENTARY INFORMATION -  
INCOME TAX BASIS**

**FOR THE YEARS ENDED  
DECEMBER 31, 2023 AND 2022**



**HENRY FRANK & COMPANY**

**Certified Public Accountants**

160 Rock Hill Road, 2nd Floor  
Bala Cynwyd, PA 19004  
610-667-8480  
610-667-2418 Fax

## INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To the Stockholders and Member  
CADDICK UTILITIES, LLC and AFFILIATES  
Ambler, Pennsylvania

We have reviewed the accompanying combined financial statements of CADDICK UTILITIES, LLC and AFFILIATES which comprise the combined statements of assets, liabilities and equity - income tax basis as of December 31, 2023 and 2022, and the related combined statements of revenues and expenses - income tax basis, combining statements of retained earnings and member's equity - income tax basis and combined statements of cash flows - income tax basis for the years then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the basis of accounting the companies use for income tax purposes; this includes determining that the basis of accounting the companies use for income tax purposes is an acceptable basis for the preparation of financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement whether due to fraud or error.

### **Accountants' Responsibility**

Our responsibility is to conduct the review engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with the basis of accounting the companies use for income tax purposes. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of CADDICK UTILITIES, LLC and AFFILIATES and to meet our other ethical responsibilities in accordance with the relevant ethical requirements related to our review.

#### **Accountants' Conclusion**

Based on our reviews, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with the basis of accounting the Company uses for income tax purposes.

#### **Basis of Accounting**

We draw attention to Note 1 of the combined financial statements, which describes the basis of accounting. The combined financial statements are prepared in accordance with the basis of accounting the companies use for income tax purposes, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our conclusion is not modified with respect to this matter.

#### **Supplementary Information**

The supplementary information included in the accompanying combined schedules of cost of revenues - income tax basis and of selling, general and administrative expenses - income tax basis for the years ended December 31, 2023 and 2022, the combined schedule of contracts in progress for the year ended December 31, 2023, and the combining statements of assets, liabilities and equity - income tax basis and the combining statement of revenues and expenses - income tax basis at December 31, 2023, and for the year then ended, is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management and was derived from, and relates directly to the underlying accounting and other records used to prepare the financial statements. The supplementary information has been subjected to the review procedures applied in our review of the basic financial statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information and, accordingly, do not express an opinion on such information.

*Henry Frank & Co.*

Bala Cynwyd, Pennsylvania  
July 3, 2024



**HENRY FRANK & COMPANY**

Certified Public Accountants

160 Rock Hill Road, 2nd Floor  
Bala Cynwyd, PA 19004  
610-667-8480  
610-667-2418 Fax

**CADDICK UTILITIES, LLC AND AFFILIATES**  
**COMBINED STATEMENTS OF ASSETS, LIABILITIES AND**  
**EQUITY - INCOME TAX BASIS**  
**DECEMBER 31, 2023 AND 2022**

<u>ASSETS</u>	<u>2023</u>	<u>2022</u>
<b>CURRENT ASSETS:</b>		
Cash	\$ 1,287,959	\$ 1,239,265
Contract receivables	7,885,664	6,443,857
Prepaid expenses and other	624,036	606,872
Due from related parties	170,000	170,000
Due from stockholders	47,271	19,050
Costs and estimated earnings in excess of billings on uncompleted contracts	638,325	166,092
Total current assets	<u>10,653,255</u>	<u>8,645,136</u>
<b>PROPERTY AND EQUIPMENT</b> , net of accumulated depreciation of \$23,514,127 in 2023 and \$22,412,526 in 2022	<u>463,178</u>	<u>637,932</u>
<b>OTHER ASSETS:</b>		
Employee loans	211,286	162,386
Deposit	354,250	242,420
	<u>565,536</u>	<u>404,806</u>
	<u>\$ 11,681,969</u>	<u>\$ 9,687,874</u>
<b><u>LIABILITIES AND EQUITY</u></b>		
<b>CURRENT LIABILITIES:</b>		
Note payable, bank	\$ 1,601,250	\$ 1,250
Current maturities of long-term debt	990,686	1,223,476
Accounts payable	1,269,517	1,539,782
Accrued expenses	1,209,378	1,358,345
Billings in excess of costs and estimated earnings on uncompleted contracts	75,576	10,466
Total current liabilities	<u>5,146,407</u>	<u>4,133,319</u>
<b>LONG-TERM DEBT</b> , net of current maturities	<u>1,203,873</u>	<u>1,814,027</u>
<b>EQUITY</b>		
Common stock-Caddick Construction Company, Inc. - \$100 par value, 500 shares, authorized, issued and outstanding	50,000	50,000
Retained earnings and member's equity	5,281,689	3,690,528
	<u>5,331,689</u>	<u>3,740,528</u>
	<u>\$ 11,681,969</u>	<u>\$ 9,687,874</u>

See accompanying notes and independent accountants' review report.

**CADDICK UTILITIES, LLC AND AFFILIATES  
 COMBINED STATEMENTS OF ASSETS, LIABILITIES AND  
 EQUITY - INCOME TAX BASIS  
 DECEMBER 31, 2023 AND 2022**

	<b>2023</b>	<b>2022</b>
<b>CONTRACT REVENUES</b>	\$ 48,356,346	\$ 45,022,525
<b>COST OF REVENUES</b>	38,800,600	38,155,496
<b>GROSS PROFIT</b>	9,555,746	6,867,029
<b>SELLING, GENERAL AND ADMINISTRATIVE EXPENSES</b> (including interest expense of \$234,133 in 2023 and \$197,706 in 2022)	5,103,452	5,276,822
<b>INCOME FROM OPERATIONS</b>	4,452,294	1,590,207
<b>OTHER INCOME</b>	127,783	142,823
<b>NET INCOME</b>	\$ 4,580,077	\$ 1,733,030

See accompanying notes and independent accountants' review report.

**CADDICK UTILITIES, LLC AND AFFILIATES  
 COMBINED STATEMENTS OF ASSETS, LIABILITIES AND  
 EQUITY - INCOME TAX BASIS  
 DECEMBER 31, 2023 AND 2022**

	<u>CADDICK UTILITIES, LLC</u>	<u>CADDICK CONSTRUCTION COMPANY, INC.</u>	<u>JNA MATERIALS, LLC</u>	<u>TOTAL</u>
<b>RETAINED EARNINGS AND MEMBER'S EQUITY JANUARY 1, 2022</b>	\$ 5,225,353	12,222	1,282,343	6,519,918
<b>NET INCOME</b>	524,712	737,579	470,739	1,733,030
<b>MEMBER/SHAREHOLDER DISTRIBUTIONS</b>	<u>(4,181,984)</u>	<u>(380,436)</u>	-	<u>(4,562,420)</u>
<b>RETAINED EARNINGS AND MEMBER'S EQUITY DECEMBER 31, 2022</b>	1,568,081	369,365	1,753,082	3,690,528
<b>NET INCOME</b>	2,918,378	362,235	1,299,464	4,580,077
<b>MEMBER/SHAREHOLDER DISTRIBUTIONS</b>	<u>(2,412,829)</u>	<u>(576,087)</u>	-	<u>(2,988,916)</u>
<b>RETAINED EARNINGS AND MEMBER'S EQUITY DECEMBER 31, 2023</b>	\$ <u>2,073,630</u>	\$ <u>155,513</u>	\$ <u>3,052,546</u>	\$ <u>5,281,689</u>

See accompanying notes and independent accountants' review report.

**CADDICK UTILITIES, LLC AND AFFILIATES**  
**COMBINED STATEMENTS OF ASSETS, LIABILITIES AND**  
**EQUITY - INCOME TAX BASIS**  
**DECEMBER 31, 2023 AND 2022**

	<u>2023</u>	<u>2022</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Net income	\$ 4,580,077	\$ 1,733,030
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	1,419,619	1,656,117
Gain on disposition of equipment	(127,783)	(142,823)
(Increase) decrease in:		
Contract receivables	(1,441,807)	(673,750)
Prepaid expenses and other	(17,164)	47,054
Costs and estimated earnings in excess of billings on uncompleted contracts	(472,233)	(86,285)
Increase (decrease) in:		
Accounts payable	(270,265)	590,407
Accrued expenses	(148,967)	203,395
Billings in excess of costs and estimated earnings on uncompleted contracts	65,110	(70,377)
<b>CASH PROVIDED BY OPERATING ACTIVITIES</b>	<u>3,586,587</u>	<u>3,256,768</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Purchase of equipment	(815,546)	(1,032,342)
Proceeds from disposition of equipment	103,424	151,957
<b>CASH USED IN INVESTING ASSETS</b>	<u>(712,122)</u>	<u>(880,385)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
New borrowings	4,400,000	6,101,250
Debt reduction	(4,047,904)	(7,400,976)
Member/stockholder distributions	(2,988,916)	(4,562,420)
Due from stockholders	(28,221)	32,254
Due to/from related parties	-	300,000
Employee loans	(48,900)	(31,407)
Deposit	(111,830)	(206,420)
<b>CASH USED IN FINANCING ACTIVITIES</b>	<u>(2,825,771)</u>	<u>(5,767,719)</u>
<b>INCREASE (DECREASE) IN CASH</b>	48,694	(3,391,336)
<b>CASH - BEGINNING</b>	<u>1,239,265</u>	<u>4,630,601</u>
<b>CASH - ENDING</b>	<u>\$ 1,287,959</u>	<u>\$ 1,239,265</u>
<b>SUPPLEMENTAL DISCLOSURE:</b>		
Interest paid	\$ 228,510	\$ 190,874
Non-cash investing and financing transactions:		
Debt incurred for equipment purchases	\$ 404,960	\$ 377,042
Trade-in for equipment purchases	29,000	-

See accompanying notes and independent accountants' review report.

**CADDICK UTILITIES, LLC AND AFFILIATES  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 1. DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:**

Business Activity

Caddick Utilities, LLC and Caddick Construction Company, Inc. are diversified general construction contracting firms that have been serving the suburban Philadelphia communities since 2009 and 1977, respectively. They have completed numerous projects including flat and formed concrete, masonry, excavation, grading, paving, utility construction, building construction, renovations, and demolition.

JNA Materials, LLC is a wholesale supplier of construction and building materials including construction aggregates, concrete, flowable fill, sand, cold patch, and topsoil since 2007.

Basis of Accounting

The accompanying combined financial statements have been prepared on the basis of accounting used by the Companies for federal income tax reporting purposes. That basis differs from generally accepted accounting principles primarily as follows:

- a. Bad debts are recognized when substantially all collection efforts have been exhausted (direct write-off method) instead of when losses become probable (reserve method).
- b. Depreciation of fixed assets is computed based on recovery periods used for federal income tax purposes rather than the estimated useful lives of individual assets.

Principles of Combination

The combined financial statements include the accounts of Caddick Utilities, LLC (a Pennsylvania single member limited liability company), Caddick Construction Company, Inc. (a Pennsylvania S Corporation), and JNA Materials, LLC (a Pennsylvania single member limited liability company). Collectively, the entities are referred to as "the Company" or "the Companies" throughout the notes to the financial statements.

The Companies are bound by family relationship, similar businesses, and shared expenses. The Companies subcontract services from one another. Additionally, JNA Materials, LLC receives dumping revenue and sells crushed stone to the other companies. Combined financial statements are presented because management believes them to be more meaningful. All material intercompany items and transactions have been eliminated in the preparation of the combined financial statements.

**CADDICK UTILITIES, LLC AND AFFILIATES**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 1. DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):**

Contract Revenue and Cost Recognition

The financial statements were prepared on the accrual basis of accounting in accordance with the basis of accounting the Company uses for income tax purposes. All of the Company's contracts are considered to be single performance obligations that are satisfied over time.

Revenues from fixed-price construction contracts are recognized using the cost-to-cost input method, which measures progress toward completion based on the percentage of costs incurred to date to estimated total costs for each contract. This method is used because management considers it the most appropriate method, as management is able to estimate total costs and costs to complete.

Contract costs include all direct material and labor costs, subcontracts, payroll taxes, workers' compensation insurance, and performance and payment bonds. General and administrative costs are charged to expense as incurred. Provision for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions, and estimated profitability, including those arising from contract penalty provisions and final contract settlements, may result in revisions to costs and income, and are recognized in the period in which revisions are determined. Because of inherent uncertainties in estimating costs, it is at least reasonably possible that the estimates used will change within the near term.

The asset, "Costs and estimated earnings in excess of billings on uncompleted contracts," represent revenues recognized in excess of amounts billed. The liability, "Billings in excess of costs and estimated earnings on uncompleted contracts," represent billings in excess of revenues recognized.

Cash and Cash Equivalents

At December 31, 2023 and 2022, the Company maintained its cash at financial institutions in bank deposits, which at times exceeded federally insured limits. The Company has not experienced any losses on such accounts. The Company believes it is not exposed to any significant risk on cash.

Contract Receivables

Contract receivables are recorded when invoices are issued. Contract receivables are written off when they are determined to be uncollectible. Bad debt expense was \$22,694 for the year ended December 31, 2023. There was no bad debt expense for the year ended December 31, 2022.

**CADDICK UTILITIES, LLC AND AFFILIATES**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 1. DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):**

Property and Equipment

Property and equipment are stated at cost. Depreciation is provided by the use of straight-line or the Modified Accelerated Cost Recovery System (MACRS) over the estimated useful lives of the respective assets.

Advertising and Promotion

Advertising and promotion costs are expensed in the year incurred. These costs were \$69,453 and \$110,835 in 2023 and 2022, respectively.

Use of Estimates

The preparation of financial statements in conformity with the basis of accounting the Company uses for income tax purposes requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Sales Tax

The Company presents sales taxes collected and remitted on a net basis (excluded from revenue). Sales tax collected from customers is classified as an accrued liability until it is remitted to taxing authorities.

**NOTE 2. CONTRACT RECEIVABLES:**

Contract receivables consists of:

	<u>2023</u>	<u>2022</u>
Completed contracts	\$ 7,630,175	\$ 6,101,459
Retainage	255,489	342,398
	<u>\$ 7,885,664</u>	<u>\$ 6,443,857</u>

**CADDICK UTILITIES, LLC AND AFFILIATES**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 3. UNCOMPLETED CONTRACTS:**

Costs, estimated earnings and billings on uncompleted contracts are summarized as follows:

	<u>2023</u>	<u>2022</u>
Costs incurred on uncompleted contracts	\$ 4,669,081	\$ 4,244,692
Estimated earnings	2,489,656	1,934,529
Billings to date	<u>(6,595,988)</u>	<u>(6,023,595)</u>
	<u>\$ 562,749</u>	<u>\$ 155,626</u>

Included in accompanying schedule under the following captions:

Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 638,325	\$ 166,092
Billings in excess of costs and estimated earnings on uncompleted contracts	<u>(75,576)</u>	<u>(10,466)</u>
	<u>\$ 562,749</u>	<u>\$ 155,626</u>

**NOTE 4. PROPERTY AND EQUIPMENT:**

Property and equipment consist of the following at December 31:

	<u>2023</u>	<u>2022</u>
Leasehold improvements	\$ 400,021	\$ 400,021
Transportation equipment	6,160,609	5,717,512
Machinery and equipment	16,990,115	16,514,390
Office and computer equipment	<u>426,560</u>	<u>418,535</u>
	23,977,305	23,050,458
Less: accumulated depreciation	<u>(23,514,127)</u>	<u>(22,412,526)</u>
	<u>\$ 463,178</u>	<u>\$ 637,932</u>

Depreciation was \$1,419,619 and \$1,656,117 for the years ended December 31, 2023 and 2022, respectively.

**CADDICK UTILITIES, LLC AND AFFILIATES  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 5. NOTE PAYABLE - BANK:**

Caddick Utilities LLC and JNA Materials LLC have available for their use an \$8,000,000 line of credit with a bank through August 31, 2024. Interest on borrowings is payable monthly at the daily BSBY rate plus 2.75% (8.18% at December 31, 2023). Borrowings under the line of credit are collateralized by substantially all business assets of the Company, as well as the property located at 254 South Main Street Ambler, PA, which is owned by the majority stockholder of Caddick Construction Company. Borrowings are guaranteed by the stockholders and the member. The outstanding balance was \$1,600,000 at December 31, 2023. There was no outstanding balance at December 31, 2022.

Beginning in 2017, in addition to the regular line of credit, Caddick Utilities, LLC has entered into annual agreements for an additional line of credit to fund equipment purchases. This line is drawn upon for a year, usually October to October, and then converted to a term loan. Interest on the line of credit advances is payable monthly at the daily BSBY rate plus 2.75% (8.18% at December 31, 2023). The borrowings are collateralized by the related equipment and by the personal guarantee of the member of Caddick Utilities, LLC. The amount available under the equipment line of credit is \$2,000,000. There was no outstanding balance at December 31, 2023 and 2022.

Caddick Construction Co., Inc. has a line of credit of \$1,000,000 available for its use through August 31, 2024. Interest on borrowings is payable monthly at the daily BSBY rate plus 2.75% (8.18% at December 31, 2023). Borrowings are secured by the assets of the Company and by the personal guarantee of the majority shareholder. The outstanding balance at December 31, 2023 and 2022, was \$1,250.

In June 2024, JNA Materials, LLC entered into a line of credit to fund equipment purchases. (See Note 14)

**CADDICK UTILITIES, LLC AND AFFILIATES  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 6. LONG-TERM DEBT:**

Long-term debt consists of various notes maturing through 2028 on equipment, due in monthly installments of \$104,106 at December 31, 2023, including interest from 2.91% to 7.05%, and collateralized by the related equipment.

	<b>2023</b>	<b>2022</b>
Less: current maturities	\$ 2,194,559	\$ 3,037,503
	<u>(990,686)</u>	<u>(1,223,476)</u>
	<u>\$ 1,203,873</u>	<u>\$ 1,814,027</u>

Long-term debt maturity is as follows:

<b>Year Ending December 31,</b>	<b>Amount</b>
2024	\$ 990,686
2025	670,059
2026	311,804
2027	159,728
2028	62,282

**NOTE 7. PROFIT SHARING:**

The Company sponsors a 401(k) profit sharing plan for the benefit of its employees, substantially all of whom are eligible to participate after meeting minimum qualifying standards. Contributions to the plan are at the discretion of the member. The contribution was \$543,357 and \$547,986 for the years ended December 31, 2023 and 2022, respectively.

The Company has elected to make matching contributions of 1/2 of an employee's contribution up to 6% (for 3% total). The Company made matching contributions to the plan totaling \$246,731 and 245,338 in 2023 and 2022, respectively.

**CADDICK UTILITIES, LLC AND AFFILIATES  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 8. INCOME TAXES:**

Caddick Utilities, LLC and JNA Materials, LLC file as single member LLC's for Federal and Pennsylvania tax purposes. Caddick Construction Company, Inc. is an S Corporation for Federal and Pennsylvania tax purposes. Substantially all net income and credits are allocated to the stockholders and member for inclusion in their personal income tax returns.

The federal, state and local tax returns of the Company for 2020 through 2023 are subject to examination by the taxing authorities, generally for three years after they were filed.

**NOTE 9. RELATED PARTY TRANSACTIONS:**

The Company leases office and shop space in Ambler from the majority stockholder of Caddick Construction Company on a month-to-month basis. The rent was \$125,760 for the years ended December 31, 2023 and 2022. The related party lessor has no debt and management is not aware of any circumstances that would expose the Company to providing any financial support to the related party lessor.

The Company paid a management fee of \$306,000 and \$526,000 to the majority stockholder of Caddick Construction Company for advisory services during the years ending December 31, 2023 and 2022, respectively. The fee was paid as wages and included in selling, general and administrative expenses.

Due from stockholders represents an unsecured, interest-free loan to the stockholders. It will be repaid in 2024.

In 2023, due from related parties of \$170,000 represents monies paid on behalf of related parties for ordinary business expenses during 2023. This money will be repaid in 2024.

In 2022, due from related parties of \$170,000 represents monies paid on behalf of related parties for ordinary business expenses during 2022. This money was repaid in 2023.

**NOTE 10. OPERATING LEASE:**

The Company leases land from an unrelated party under a year-to-year lease. The rent expense was \$24,720 for the years ended December 31, 2023 and 2022.

**CADDICK UTILITIES, LLC AND AFFILIATES**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 11. MAJOR CUSTOMERS:**

During the year ended December 31, 2023, the Company earned 94.7% of its revenue from two customers. Included in contract receivables is \$7,489,536 from these customers at December 31, 2023.

During the year ended December 31, 2022, the Company earned 95.1% of its revenue from two customers. Included in contract receivables is \$6,337,805 from these customers at December 31, 2022.

**NOTE 12. MAJOR SUPPLIERS:**

During the year ended December 31, 2023, the Company purchased approximately 32.1% of its goods and services from two suppliers.

During the year ended December 31, 2022, the Company purchased approximately 32.2% of its goods and services from two suppliers.

**NOTE 13. CONCENTRATIONS OF CREDIT RISK:**

Contract receivables are due from customers in the Pennsylvania tri-state area. The Company has not experienced any significant losses in the aforementioned accounts receivable and does not anticipate any significant credit risk.

**NOTE 14. SUBSEQUENT EVENTS:**

In June 2024, JNA Materials, LLC entered into annual agreements for an additional line of credit to fund equipment purchases. The line is drawn upon for a year and then converted to a term loan. Interest on the line of credit advances is payable monthly at the daily SOFR rate plus 2.75%. The borrowings are collateralized by the related equipment and the personal guarantee of the member of JNA Materials, LLC.

Management has evaluated subsequent events through July 3, 2024, the date on which the financial statements were available for issuance.

**CADDICK UTILITIES, LLC AND AFFILIATES  
 COMBINED STATEMENTS OF ASSETS, LIABILITIES AND  
 EQUITY - INCOME TAX BASIS  
 DECEMBER 31, 2023 AND 2022**

	2023	RATIO TO CONTRACT REVENUES	2022	RATIO TO CONTRACT REVENUES
<b>DIRECT COSTS:</b>				
Materials	\$ 5,423,708	11.22%	\$ 5,263,869	11.69%
Labor and supervision	9,728,426	20.12%	9,290,469	20.64%
Payroll taxes	792,820	1.64%	799,832	1.78%
Employees' welfare	2,439,549	5.04%	2,306,535	5.12%
Sub-contractor	6,689,975	13.83%	6,187,268	13.74%
Equipment rental	4,761,476	9.85%	4,648,578	10.33%
	<u>29,835,954</u>	<u>61.70%</u>	<u>28,496,551</u>	<u>63.30%</u>
<b>INDIRECT COSTS:</b>				
Insurance	808,262	1.67%	709,605	1.58%
Maintenance and repairs - equipment	1,185,572	2.45%	1,558,576	3.46%
Vehicle expenses	1,277,094	2.64%	1,398,943	3.11%
Depreciation:				
Machinery and equipment	769,170	1.59%	1,301,181	2.89%
Vehicles	632,527	1.31%	340,039	0.75%
Job expenses	4,292,021	8.88%	4,150,601	9.66%
	<u>8,964,646</u>	<u>18.54%</u>	<u>9,658,945</u>	<u>21.45%</u>
<b>COST OF REVENUES</b>	<u>\$ 38,800,600</u>	<u>80.24%</u>	<u>\$ 38,155,496</u>	<u>84.75%</u>

See accompanying notes and independent accountants' review report.

**CADDICK UTILITIES, LLC AND AFFILIATES  
 COMBINED STATEMENTS OF ASSETS, LIABILITIES AND  
 EQUITY - INCOME TAX BASIS  
 DECEMBER 31, 2023 AND 2022**

	<u>2023</u>	<u>2022</u>
<b>SELLING, GENERAL AND ADMINISTRATIVE EXPENSES</b>		
Advertising and promotion	\$ 69,453	\$ 110,835
Bad debt expense	22,694	-
Computer expense	57,069	67,508
Depreciation and amortization	17,922	14,897
Donations	163,659	127,058
Dues and subscriptions	35,832	25,508
Employee benefits	311,953	321,801
Heat and electric	31,633	37,134
Holiday expense	69,054	43,850
Interest	234,133	197,706
Maintenance and repairs - building	144,729	102,087
Office expense and postage	138,989	132,830
Payroll	2,139,290	2,429,414
Payroll taxes	144,983	121,420
Professional fees	277,485	295,432
Profit sharing	790,088	793,324
Rent	150,480	150,480
Safety expenses	80,182	71,625
Taxes - other	42,619	64,785
Telephone	96,467	103,888
Travel and entertainment	84,738	65,240
	<u>\$ 5,103,452</u>	<u>\$ 5,276,822</u>

See accompanying notes and independent accountants' review report.

**CADDICK UTILITIES, LLC AND AFFILIATES  
COMBINED SCHEDULE OF CONTRACTS IN PROGRESS  
FOR THE YEAR ENDED DECEMBER 31, 2023**

Project	TOTAL CONTRACT		FROM INCEPTION TO DECEMBER 31, 2023				AT DECEMBER 31, 2023		FOR THE YEAR ENDED DECEMBER 31, 2023		
	Revenues	Estimated Gross Profit	Contract Revenue Earned	Total Costs Incurred	Gross Profit (Loss)	Billed to Debt	Estimated Costs of Billings	Estimated Earnings in Excess of Billings	Revenues Earned	Cost of Revenue	Gross Profit (Loss)
Marguerite Avenue	2,125,668	745,180	1,314,668	893,851	420,817	1,314,668	893,851	420,817	893,851	420,817	47%
Comstock Road	1,977,349	780,247	1,197,102	1,123,227	68,875	1,197,102	1,123,227	68,875	1,197,102	68,875	6%
Lloyd Avenue	1,427,106	585,011	1,091,842	971,220	120,622	1,091,842	971,220	120,622	1,091,842	120,622	9%
Yellow Springs Road	1,064,816	442,906	621,910	585,819	36,091	621,910	585,819	36,091	621,910	36,091	6%
Bridge Street	1,105,214	197,360	772,849	416,067	356,782	772,849	416,067	356,782	772,849	356,782	33%
Township Lane Road	1,871,761	174,152	1,697,609	1,483,257	214,352	1,697,609	1,483,257	214,352	1,697,609	214,352	13%
Fairfax Road	753,202	315,751	437,451	284,128	153,323	437,451	284,128	153,323	437,451	153,323	30%
Beaghton River Crossing	405,706	35,335	73,843	67,999	5,844	73,843	67,999	5,844	73,843	5,844	8%
E Oak Street	741,109	170,554	454,359	232,295	222,064	454,359	232,295	222,064	454,359	222,064	30%
W 1st Ave & N Church Street	1,256,879	517,569	877,320	352,006	525,314	877,320	352,006	525,314	877,320	525,314	19%
Leopold Street/Lucerna Street	634,332	252,875	301,222	125,117	176,105	301,222	125,117	176,105	301,222	176,105	28%
Chickadee Street	247,344	81,690	-	-	-	-	-	-	-	-	0%
Snow Street/Tremont Avenue	641,633	227,207	-	-	-	-	-	-	-	-	0%
	<u>\$ 14,563,597</u>	<u>\$ 5,383,675</u>	<u>\$ 7,158,277</u>	<u>\$ 4,669,081</u>	<u>\$ 2,489,656</u>	<u>\$ 6,935,928</u>	<u>\$ 4,510,841</u>	<u>\$ 618,325</u>	<u>\$ 7,158,277</u>	<u>\$ 4,669,081</u>	<u>\$ 2,489,656</u>

See accompanying notes and independent accountants' review report.

**CADDICK UTILITIES, LLC AND AFFILIATES**  
**COMBINING STATEMENTS OF ASSETS, LIABILITIES**  
**AND EQUITY - INCOME TAX BASIS**  
**DECEMBER 31, 2023**

	<u>CADDICK UTILITIES, LLC</u>	<u>CADDICK CONSTRUCTION COMPANY, INC.</u>	<u>JNA MATERIALS, LLC</u>	<u>ELIMINATING ENTRIES</u>	<u>COMBINED TOTALS</u>
<b>ASSETS</b>					
<b>CURRENT ASSETS:</b>					
Cash	\$ 964,198	\$ 286,628	\$ 37,133	\$ -	\$ 1,287,959
Contract receivables	7,609,380	170,954	189,885	(84,555)	7,885,664
Prepaid expenses and other	621,728	-	2,308	-	624,036
Due from related parties	170,000	-	2,960,489	(2,960,489)	170,000
Due from stockholders	251,542	(204,271)	-	-	47,271
Costs and estimated earnings in excess of billings on uncompleted contracts	638,325	-	-	-	638,325
Total current assets	<u>10,255,173</u>	<u>253,311</u>	<u>3,189,815</u>	<u>(3,045,044)</u>	<u>10,653,255</u>
<b>PROPERTY AND EQUIPMENT:</b>					
Fixed assets	21,763,096	-	2,214,209	-	23,977,305
Accumulated depreciation	<u>(21,354,019)</u>	<u>-</u>	<u>(2,160,108)</u>	<u>-</u>	<u>(23,514,127)</u>
	409,077	-	54,101	-	463,178
<b>OTHER ASSETS:</b>					
	<u>565,536</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>565,536</u>
	<u>\$ 11,229,786</u>	<u>\$ 253,311</u>	<u>\$ 3,243,916</u>	<u>\$ (3,045,044)</u>	<u>\$ 11,681,969</u>

See accompanying notes and independent accountants' review report.

**CADDICK UTILITIES, LLC AND AFFILIATES**  
**COMBINING STATEMENTS OF ASSETS, LIABILITIES**  
**AND EQUITY - INCOME TAX BASIS**  
**DECEMBER 31, 2023**

	<u>CADDICK UTILITIES, LLC</u>	<u>CADDICK CONSTRUCTION COMPANY, INC.</u>	<u>JNA MATERIALS, LLC</u>	<u>ELIMINATING ENTRIES</u>	<u>COMBINED TOTALS</u>
<b><u>LIABILITIES AND EQUITY</u></b>					
<b>CURRENT LIABILITIES:</b>					
Note payable, bank	\$ 1,600,000	\$ 1,250	-	-	\$ 1,601,250
Due from related parties	2,960,489	-	-	(2,960,489)	-
Current maturities of long-term debt	834,547	-	156,139	-	990,686
Accounts payable	1,295,541	46,548	11,983	(84,555)	1,269,517
Accrued expenses	1,186,130	-	23,248	-	1,209,378
Billings in excess of costs and estimated earnings on uncompleted contracts	75,576	-	-	-	75,576
Total current liabilities	<u>7,952,283</u>	<u>47,798</u>	<u>191,370</u>	<u>(3,045,044)</u>	<u>5,146,407</u>
<b>LONG-TERM DEBT, net of current maturities</b>	<u>1,203,873</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,203,873</u>
<b>EQUITY</b>					
Common stock - \$100 par value, 500 shares authorized, issued and outstanding	-	50,000	-	-	50,000
Retained earnings and member's equity	2,073,630	155,513	3,052,546	-	5,281,689
	<u>2,073,630</u>	<u>205,513</u>	<u>3,052,546</u>	<u>-</u>	<u>5,331,689</u>
	<u>\$ 11,229,786</u>	<u>\$ 253,311</u>	<u>\$ 3,243,916</u>	<u>\$ (3,045,044)</u>	<u>\$ 11,681,969</u>

See accompanying notes and independent accountants' review report.

**CADDICK UTILITIES, LLC AND AFFILIATES  
COMBINING STATEMENT OF REVENUES AND  
EXPENSES - INCOME TAX BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2023**

	CADDICK UTILITIES, LLC	CADDICK CONSTRUCTION COMPANY, INC.	JNA MATERIALS, LLC	ELIMINATING ENTRIES	COMBINED TOTALS
CONTRACT REVENUES	\$ 46,756,070	\$ 6,926,426	\$ 2,497,890	\$ (7,824,040)	\$ 48,356,346
COST OF REVENUES	<u>37,852,492</u>	<u>6,209,376</u>	<u>1,067,772</u>	<u>(6,329,040)</u>	<u>38,800,600</u>
GROSS PROFIT	8,903,578	717,050	1,430,118	(1,495,000)	9,555,746
SELLING, GENERAL AND ADMINISTRATIVE EXPENSES	<u>6,100,483</u>	<u>354,815</u>	<u>143,154</u>	<u>(1,495,000)</u>	<u>5,103,452</u>
INCOME FROM OPERATIONS	2,803,095	362,235	1,286,964	-	4,452,294
OTHER INCOME	<u>115,283</u>	<u>-</u>	<u>12,500</u>	<u>-</u>	<u>127,783</u>
NET INCOME	<u>\$ 2,918,378</u>	<u>\$ 362,235</u>	<u>\$ 1,299,464</u>	<u>\$ -</u>	<u>\$ 4,580,077</u>

See accompanying notes and independent accountants' review report.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
07/31/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

<b>PRODUCER</b> Patriot Growth Insurance Services, LLC The Safeguard Group 100 Granite Drive, Suite 205 Media PA 18063		<b>CONTACT NAME:</b> Dan Todd <b>PHONE (A/C, No, Ext):</b> (610) 892-7688 <b>FAX (A/C, No):</b> (610) 892-7895 <b>E-MAIL ADDRESS:</b> dtodd@safeguardgroup.com	
<b>INSURED</b> Caddick Utilities, LLC PO Box 69 254 S Main Street Ambler PA 19002-0059		<b>INSURER(S) AFFORDING COVERAGE</b>	
		INSURER A: Zurich American Insurance Co.	NAIC #: 18535
		INSURER B: Travelers Property Casualty Co. of America (341)	25674
		INSURER C: ACE American Insurance Company	22667C
		INSURER D:	
		INSURER E:	
		INSURER F:	

**COVERAGES**      **CERTIFICATE NUMBER:** 24-25 Master      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	GLO 2926834-04	07/01/2024	07/01/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMPOPPAGG \$ 4,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> FLEET	Y	Y	BAP 2926835-04	07/01/2024	07/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	CUP-3S778432-24-NF	07/01/2024	07/01/2025	EACH OCCURRENCE \$ 9,000,000 AGGREGATE \$ 9,000,000 \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC 2926833-04	07/01/2024	07/01/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	<b>Pollution Liability</b>	Y	Y	CPYG46835621004	07/01/2023	07/01/2025	Aggregate Limit: \$1,000,000 Per Occurrence: \$1,000,000 Retention: \$ 10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

American Water Works Service Company, Inc., and its subsidiaries and affiliated companies are included as additional insureds on a primary, non-contributory basis with regard to Commercial General Liability, Auto Liability, Umbrella Liability, and Pollution Liability as it pertains to the named insured's operations in connection with the above captioned project where required by written contract. Waiver of subrogation in favor of Certificate Holder applies where required by written contract and allowable by law.

### CERTIFICATE HOLDER

### CANCELLATION

American Water Works Service Company, Inc. its subsidiaries and affiliated companies 1 Water St. Camden NJ 08102	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE
--	---