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|---|--------------------------|-----------------------------|--------------|--------------|--------------|--------------|---------|--------|
| 11/08/2012 10:08 BOROUGH OF AMBLER | | | PG 1 | | | | | PAGE 1 |
| BWoiciechowski NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | | | | | bgnyrpts | | | |
| PROJECTION: 2013 Final | | | | | | | | |
| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| GENERAL FUND | | | | | | | | |
| 112 | ESTIMATED REVENUES | | | | | | | |
| 1112 | 112 | ESTIMATED REVENUES | - | - | - | - | | |
| TOTAL | ESTIMATED REVENUES | | - | - | - | - | | |
| 114 | ENCUMBRANCES | | | | | | | |
| 1114 | 114 | COMMERCIAL WATER SALES-BORO | - | - | - | - | | |
| TOTAL | ENCUMBRANCES | | - | - | - | - | | |
| 301 | REAL PROPERTY TAXES | | | | | | | |
| 1301 | 101 | REAL ESTATE-CURRENT YEAR | 1,382,435.87 | 1,434,271.05 | 1,377,547.38 | 1,564,643.81 | | |
| 1301 | 102 | DELINQUENT MONTCO LIENS | 26,657.98 | 20,000.00 | 13,473.52 | 20,000.00 | | |
| TOTAL | REAL PROPERTY TAXES | | 1,409,093.85 | 1,454,271.05 | 1,391,020.90 | 1,584,643.81 | | |
| 310 | LOCAL ENABLING ACT TAXES | | | | | | | |
| 1310 | 310 | R. E. Transfer Tax | 95,012.40 | 90,000.00 | 66,226.12 | 90,000.00 | | |
| 1310 | 320 | EARNED INCOME TAX | 573,993.83 | 600,000.00 | 638,229.89 | 650,000.00 | | |
| 1310 | 509 | LOCAL SERVICE TAX | 82,740.17 | 80,000.00 | 77,487.08 | 85,000.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------------------------|-----------------------------|----------------------------|------------|------------|------------|--------------|---------|--------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| 1310 | 510 | OCCU PRIV TAX CURRENT YEAR | - | - | - | - | | PAGE 2 |
| 1310 | 511 | OCCU PRIV TAX PRIOR YEAR | - | - | - | - | | |
| TOTAL | LOCAL ENABLING ACT TAX | | 751,746.40 | 770,000.00 | 781,943.09 | 825,000.00 | | |
| 321 BUSINESS LICENSES & PERMITS | | | | | | | | |
| 1321 | 601 | BEVERAGE LICENSES | 1,975.00 | 500.00 | 1,600.00 | 1,700.00 | | |
| 1321 | 602 | OTHER LICENSES | 500.00 | 500.00 | 700.00 | 700.00 | | |
| 1321 | 603 | HEALTH/PLUMBING LICENSES | 175.00 | 200.00 | 300.00 | 200.00 | | |
| 1321 | 604 | ELECTRICIAN REGISTRATIONS | - | 200.00 | - | 200.00 | | |
| 1321 | 605 | CABLE TELEVISION FRANCHISE | 121,106.23 | 110,000.00 | 96,542.48 | 120,000.00 | | |
| TOTAL | BUSINESS LICENSES & PERMITS | | 123,756.23 | 111,400.00 | 99,142.48 | 122,800.00 | | |
| 322 NON-BUS LICENSES & PERMITS | | | | | | | | |
| 1322 | 606 | STREET OPENINGS | 1,310.00 | 1,000.00 | 2,225.00 | 2,000.00 | | |
| 1322 | 607 | SIGN PERMITS | 529.00 | 500.00 | 350.00 | 500.00 | | |
| 1322 | 608 | ALL OTHER PERMITS | 2,887.00 | 5,000.00 | 6,848.34 | 6,500.00 | | |
| 1322 | 609 | AMUSEMENT PERMITS | - | - | - | - | | |
| 1322 | 610 | APARTMENT PERMITS | 49,660.00 | 50,000.00 | 50,950.00 | 51,000.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|----------------------------|-------------------------|-----------|-----------|-----------|--------------|---------|--------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| 1322 | 611 | NON RES PERMITS | - | 1,000.00 | - | 500.00 | | PAGE 3 |
| 1322 | 612 | Apartment Inspections | 3,425.00 | 7,000.00 | 9,885.00 | 9,300.00 | | |
| 1322 | 615 | HOME SALE INSPECTIONS | - | - | - | - | | |
| 1322 | 640 | Rental Inspections | - | - | - | - | | |
| TOTAL | NON-BUS LICENSES & PERMITS | | 57,811.00 | 64,500.00 | 70,258.34 | 69,800.00 | | |
| 331 | FINES | | | | | | | |
| 1331 | 331 | MOTOR VEHICLES FINES | 44,264.36 | 50,000.00 | 34,143.70 | 40,000.00 | | |
| 1331 | 613 | ORDINANCE VIOLATIONS | 12,189.00 | 15,000.00 | 13,343.09 | 15,000.00 | | |
| TOTAL | FINES | | 56,453.36 | 65,000.00 | 47,486.79 | 55,000.00 | | |
| 341 | INTEREST EARNING | | | | | | | |
| 1341 | 136 | INTEREST ON INVESTMENTS | 31,127.16 | 20,000.00 | 30,643.45 | 18,000.00 | | |
| TOTAL | INTEREST EARNING | | 31,127.16 | 20,000.00 | 30,643.45 | 18,000.00 | | |
| 342 | RENTS AND ROYALTIES | | | | | | | |
| 1342 | 614 | RENT MUNICIPAL LOTS | 25,800.00 | 26,000.00 | 24,137.50 | 26,000.00 | | |
| TOTAL | RENTS AND ROYALTIES | | 25,800.00 | 26,000.00 | 24,137.50 | 26,000.00 | | |
| 350 | INTERGOVERNMENTAL REVENUE | | | | | | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|-------------------------|-----------------------------|------------|------------|------------|--------------|---------|--------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| 1350 | 520 | MAIN STREET GRANTS | - | - | - | - | | PAGE 4 |
| 1350 | 857 | STATE GRANT FUNDS | - | - | 310,315.00 | - | | |
| 1350 | 858 | COUNTY GRANT FUNDS | 84,562.38 | - | 69,870.00 | - | | |
| 1350 | 859 | CONTRIBUTION GENERAL FUND | - | - | - | - | | |
| 1350 | 861 | CDBG GRANTS | - | - | - | - | | |
| 1350 | 862 | ANNUAL RECYCLE GRANT | 25,617.58 | - | 37,504.10 | - | | |
| 1350 | 864 | REVITALIZATION GRANT | 200,601.00 | 200,000.00 | - | - | | |
| 1350 | 865 | TEA 21 Grants | - | 520,000.00 | - | 520,000.00 | | |
| TOTAL | INTERGOVERNMENTAL REVEN | | 310,780.96 | 720,000.00 | 417,689.10 | 520,000.00 | | |
| 355 | STATE SHARED REVENUE | | | | | | | |
| 1355 | 867 | PUBLIC UTILITY REALTY TAX | - | - | 3,532.99 | - | | |
| TOTAL | STATE SHARED REVENUE | | - | - | 3,532.99 | - | | |
| 357 | LOCAL OPERATING GRANTS | | | | | | | |
| 1357 | 869 | SCHOOL DISTR CROSSING GUARD | 47,156.00 | 25,000.00 | 36,156.00 | 37,000.00 | | |
| TOTAL | LOCAL OPERATING GRANTS | | 47,156.00 | 25,000.00 | 36,156.00 | 37,000.00 | | |
| 361 | GENERAL GOVERNMENTAL | | | | | | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|----------------------|--------------------------------|------------|------------|------------|--------------|---------|--------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| 1361 | 871 | SALES OF MAPS | 60.32 | 100.00 | 153.45 | 100.00 | | PAGE 5 |
| 1361 | 876 | ZONING PERMITS & LAND DEV FEES | 4,631.09 | 3,500.00 | 3,797.00 | 4,500.00 | | |
| TOTAL | GENERAL GOVERNMENTAL | | 4,691.41 | 3,600.00 | 3,950.45 | 4,600.00 | | |
| 362 | PUBLIC SAFETY | | | | | | | |
| 1362 | 872 | BUILDING PERMITS | 87,968.00 | 30,000.00 | 33,031.00 | 35,000.00 | | |
| TOTAL | PUBLIC SAFETY | | 87,968.00 | 30,000.00 | 33,031.00 | 35,000.00 | | |
| 363 | HIGHWAYS AND STREETS | | | | | | | |
| 1363 | 873 | CHG FOR CURB & SIDEWALK | 375.00 | 300.00 | 150.00 | 300.00 | | |
| 1363 | 874 | PARKING METERS | 67,949.38 | 75,000.00 | 57,804.75 | 65,000.00 | | |
| 1363 | 902 | Water Line Protection (85%) | 26,594.80 | 17,000.00 | - | 29,000.00 | | |
| TOTAL | HIGHWAYS AND STREETS | | 94,919.18 | 92,300.00 | 57,954.75 | 94,300.00 | | |
| 364 | SANITATION | | | | | | | |
| 1364 | 870 | INTEREST INCOME-REFUSE COLL | 8,156.65 | 5,000.00 | 7,180.41 | 7,500.00 | | |
| 1364 | 875 | REFUSE COLLECTION | 634,542.50 | 600,000.00 | 477,665.23 | 630,000.00 | | |
| TOTAL | SANITATION | | 642,699.15 | 605,000.00 | 484,845.64 | 637,500.00 | | |
| 365 | MISC TAXES | | | | | | | |
| 1365 | 512 | Business Privilege Tax | - | - | - | - | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|---------------------|------------------------------|------------|------------|-----------|--------------|---------|--------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 6 |
| 1365 | 888 | RETIRED EMPLOYEES/HMO-DENTAL | - | - | - | - | | |
| TOTAL | MISC TAXES | | - | - | - | - | | |
| 380 | MISC REVENUE | | | | | | | |
| 1380 | 877 | SHUT OFF/ON FEES | - | - | - | - | | |
| 1380 | 879 | CERTIFICATION FEES | - | 100.00 | - | 100.00 | | |
| 1380 | 880 | MISCELLANEOUS | 142,690.66 | 7,000.00 | 71,596.29 | 22,000.00 | | |
| 1380 | 881 | INSURANCE CLAIMS | - | - | - | - | | |
| TOTAL | MISC REVENUE | | 142,690.66 | 7,100.00 | 71,596.29 | 22,100.00 | | |
| 392 | INTERFUND TRANSFERS | | | | | | | |
| 1392 | 392 | RESERVE TRANSFERS | - | 219,980.16 | - | - | | |
| 1392 | 884 | SEWER FUND TRANSFER | - | - | - | - | | |
| 1392 | 885 | WATER DIVIDEND | - | - | - | - | | |
| 1392 | 886 | AWWTP ADMINISTRATIVE FEE | 50,905.68 | 50,000.00 | 57,434.52 | 50,000.00 | | |
| 1392 | 901 | AWWTP MANAGEMENT FEE | - | - | - | - | | |
| TOTAL | INTERFUND TRANSFERS | | 50,905.68 | 269,980.16 | 57,434.52 | 50,000.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|--|--------------------------------|--------------|-----------|-----------|--------------|---------|--------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| 393 | OTHER FINANCING SOURCE | | | | | | | PAGE 7 |
| 1395 | 397 | PRIOR YEAR REFUND | - | - | - | - | | |
| TOTAL | OTHER FINANCING SOURCE | | - | - | - | - | | |
| 400 | | | | | | | | |
| 1400 | 131 | SALARIES ELECTED OFFICALS | 7,771.18 | 8,334.00 | 9,588.53 | 10,833.33 | | |
| TOTAL | | | 7,771.18 | 8,334.00 | 9,588.53 | 10,833.33 | | |
| 401 | ADMINISTRATON | | | | | | | |
| 1401 | 106 | REIMBURSEABLE ENG EXPENSES | (207,109.45) | 5,000.00 | - | 1,000.00 | | |
| 1401 | 130 | SALARIES - General Admin | 76,916.20 | 44,644.09 | 53,046.01 | 94,600.00 | | |
| | Includes Tara Jo ara Jones full-time; Bernie 3 months training | | | | | | | |
| 1401 | 152 | EMPLOYEE MEDICAL EXP REIMBURSE | - | - | - | - | | |
| 1401 | 156 | MEDICAL BENEFITS | 20,719.70 | 23,000.00 | 19,318.47 | 23,600.00 | | |
| 1401 | 158 | LIFE INSURANCE | 2,727.48 | 3,000.00 | 2,505.33 | 3,000.00 | | |
| 1401 | 160 | PENSION EXPENSE | - | - | 20,957.50 | - | | |
| 1401 | 161 | SOCIAL SECURITY | 57,751.67 | 69,000.00 | 39,432.86 | 64,000.00 | | |
| 1401 | 162 | STATE UNEMPLOYMENT | 1,189.07 | 2,200.00 | 2,169.86 | 2,400.00 | | |
| 1401 | 210 | OFFICE SUPPLIES | 1,675.49 | 2,000.00 | 1,263.42 | 2,000.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|-----|------------------------------|-----------|-----------|-----------|--------------|---------|--------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| 1401 | 226 | JANITORIAL SUPPLIES | 510.77 | 600.00 | 387.77 | 500.00 | | PAGE 8 |
| 1401 | 230 | HEATING FUEL | 7,384.83 | 7,500.00 | 6,351.97 | 7,000.00 | | |
| 1401 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 279.00 | 200.00 | 345.08 | 300.00 | | |
| 1401 | 260 | MINOR EQUIPMENT | - | - | - | - | | |
| 1401 | 311 | AUDITING AND ACCT SERVICES | 12,502.92 | 17,000.00 | 8,578.50 | 14,000.00 | | |
| 1401 | 312 | MMO (Min.Mun.Oblig.) | - | 15,927.70 | - | 15,541.62 | | |
| 1401 | 313 | ENGINEERING SERVICES | 15,505.43 | 20,000.00 | 9,744.03 | 15,000.00 | | |
| 1401 | 314 | LEGAL SERVICES | 15,326.52 | 20,000.00 | 16,640.60 | 19,000.00 | | |
| 1401 | 316 | GENERAL EXPENSE | 35,493.09 | 10,000.00 | 8,747.26 | 8,000.00 | | |
| 1401 | 319 | COMPUTER PROGRAMS | 11,221.06 | 10,000.00 | 7,346.31 | 12,000.00 | | |
| 1401 | 321 | TELEPHONE | 1,848.69 | 1,700.00 | 1,469.76 | 1,700.00 | | |
| 1401 | 325 | POSTAGE | 1,631.38 | 2,200.00 | 1,333.36 | 2,200.00 | | |
| 1401 | 327 | COMMUNICATION EXPENSE | 2,171.14 | 2,000.00 | 489.31 | 1,500.00 | | |
| 1401 | 341 | ADVERTISING | 367.17 | 1,500.00 | 599.05 | 1,200.00 | | |
| 1401 | 342 | PRINTING | 726.87 | 800.00 | 702.39 | 800.00 | | |
| 1401 | 343 | NEWSLETTER EXPENSE | 1,903.32 | 2,000.00 | 2,347.28 | 2,400.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|---------------|----------------------------|------------|------------|------------|--------------|---------|--------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| 1401 | 352 | LIABILITY INSURANCE | 13,449.70 | 15,479.00 | 13,970.91 | 15,500.00 | | PAGE 9 |
| 1401 | 354 | WORKMEN'S COMPENSATION | 18,508.62 | 23,338.00 | 7,116.23 | 17,891.64 | | |
| 1401 | 361 | ELECTRICITY | 4,035.68 | 5,000.00 | 3,356.55 | 4,500.00 | | |
| 1401 | 368 | WATER | 964.02 | 800.00 | 724.75 | 800.00 | | |
| 1401 | 370 | CONTRACTED SERVICE/REPAIRS | 13,845.01 | 12,000.00 | 20,288.29 | 15,000.00 | | |
| 1401 | 374 | Ambler Billboards | - | - | 825.00 | 5,000.00 | | |
| 1401 | 384 | OFFICE EQUIPMENT RENTAL | 1,129.85 | 1,000.00 | 1,050.26 | 1,200.00 | | |
| 1401 | 420 | TRAINING/DUES | 1,740.66 | 2,000.00 | 981.66 | 1,900.00 | | |
| 1401 | 540 | MISC GRANTS | - | 1,000.00 | - | 1,000.00 | | |
| 1401 | 740 | CAPITAL OUTLAY | 10,176.21 | 20,000.00 | - | - | | |
| | Borough Roof. | | | | | | | |
| 1401 | 763 | Borough Roof | - | - | - | 20,000.00 | | |
| TOTAL | ADMINISTRATON | | 124,592.10 | 340,888.79 | 251,789.77 | 374,533.26 | | |
| 403 | TAX COLLECTOR | | | | | | | |
| 1403 | 131 | SALARY/TAX COLLECTOR | 7,279.92 | 7,280.00 | 7,123.57 | 7,280.00 | | |
| 1403 | 210 | OFFICE SUPPLIES | 1,695.19 | 1,800.00 | 1,541.65 | 1,800.00 | | |
| 1403 | 353 | PREMIUMS ON BONDS | 1,639.00 | 2,000.00 | 1,458.00 | 1,900.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|---------------|--------------------------------|--------------|--------------|--------------|--------------|---------|---------|
| TOTAL | TAX COLLECTOR | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | 10,614.11 | 11,080.00 | 10,123.22 | 10,980.00 | | PAGE 10 |
| 410 | POLICE | | | | | | | |
| 1410 | 130 | SALARIES - Police | 1,232,632.24 | 1,237,815.08 | 1,133,366.86 | 1,281,244.20 | | |
| 1410 | 152 | EMPLOYEE MEDICAL EXP REIMBURSE | 8,825.28 | 9,500.00 | 10,208.51 | 13,000.00 | | |
| 1410 | 154 | HEALTH & ACCIDENT FUND | - | 100.00 | - | 100.00 | | |
| 1410 | 156 | MEDICAL BENEFITS | 261,301.37 | 288,000.00 | 253,785.75 | 298,000.00 | | |
| 1410 | 158 | LIFE INSURANCE | 14,419.88 | 19,000.00 | 7,901.39 | 15,000.00 | | |
| 1410 | 160 | POLICE Pension | 44,448.00 | 4,000.00 | - | 4,000.00 | | |
| 1410 | 161 | SOCIAL SECURITY | 1,052.91 | 2,000.00 | - | 1,000.00 | | |
| 1410 | 162 | STATE UNEMPLOYMENT | 2,089.28 | 3,300.00 | 3,966.60 | 4,500.00 | | |
| 1410 | 210 | OFFICE SUPPLIES | 3,006.45 | 3,000.00 | 1,404.54 | 3,000.00 | | |
| 1410 | 226 | CLEANING SUPPLIES | - | - | - | - | | |
| 1410 | 231 | VEHICLE FUEL | 38,696.16 | 36,000.00 | 34,052.45 | 36,000.00 | | |
| 1410 | 237 | UNIFORMS | 6,430.42 | 7,000.00 | 5,140.94 | 7,000.00 | | |
| 1410 | 243 | CANINE CARE | - | 100.00 | - | - | | |
| 1410 | 244 | PISTOL RANGE | 1,858.19 | 1,500.00 | 1,594.17 | 1,700.00 | | |
| 1410 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 784.35 | 5,000.00 | 815.07 | 3,000.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|-----|--------------------------|-----------|-----------|-----------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 11 |
| 1410 | 260 | MINOR EQUIPMENT | 807.34 | 5,000.00 | 4,380.96 | 5,000.00 | | |
| 1410 | 312 | MMO (Min.Mun.Oblig.) | - | - | - | - | | |
| 1410 | 314 | LEGAL SERVICES | 13,750.00 | 14,000.00 | 12,832.60 | 14,000.00 | | |
| 1410 | 316 | GENERAL EXPENSE | 229.49 | 1,500.00 | 595.22 | 800.00 | | |
| 1410 | 319 | COMPUTER PROGRAMS | 17,378.20 | 10,000.00 | 10,192.50 | 5,000.00 | | |
| 1410 | 321 | TELEPHONE | 1,848.56 | 1,500.00 | 1,468.76 | 1,800.00 | | |
| 1410 | 325 | POSTAGE | 15.65 | 100.00 | 31.98 | 100.00 | | |
| 1410 | 327 | COMMUNICATION EXPENSES | 22,775.47 | 10,000.00 | 7,021.18 | 8,000.00 | | |
| 1410 | 341 | ADVERTISING | 130.95 | 200.00 | - | - | | |
| 1410 | 342 | PRINTING | 1,448.30 | 1,500.00 | 1,029.57 | 1,000.00 | | |
| 1410 | 352 | LIABILITY INSURANCE | 36,512.90 | 34,800.00 | 37,438.62 | 40,000.00 | | |
| 1410 | 354 | WORKMENS COMPENSATION | 49,830.90 | 62,832.00 | 34,044.85 | 48,169.80 | | |
| 1410 | 420 | TRAINING/DUES | 3,012.20 | 4,000.00 | 1,952.80 | 3,500.00 | | |
| 1410 | 451 | VEHICLE MAINTENANCE | 12,156.08 | 12,000.00 | 12,149.52 | 15,000.00 | | |
| 1410 | 458 | POLICE CAR LEASE PAYMENT | - | 10,676.70 | 9,748.89 | 10,700.00 | | |
| 1410 | 740 | CAPITAL & CAR EXP. | 23,786.00 | - | - | - | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|----------------|------------------------------|--------------|--------------|--------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 12 |
| TOTAL | POLICE | | 1,799,226.57 | 1,784,423.78 | 1,585,123.73 | 1,820,614.00 | | |
| 411 | FIRE | | | | | | | |
| 1411 | 130 | SALARIES - Fire | 11,220.62 | 11,000.00 | 10,041.00 | 12,500.00 | | |
| 1411 | 250 | Repairs/Maintenance | 414.72 | 400.00 | - | 300.00 | | |
| 1411 | 316 | MISC EXPENSES | 1,175.00 | 2,000.00 | 623.67 | 1,200.00 | | |
| TOTAL | FIRE | | 12,810.34 | 13,400.00 | 10,664.67 | 14,000.00 | | |
| 412 | CROSSING GUARD | | | | | | | |
| 1412 | 130 | SALARIES - Crossing Guards | 54,989.73 | 62,780.00 | 47,766.90 | 75,000.00 | | |
| 1412 | 237 | UNIFORMS | 284.44 | 600.00 | 165.02 | 500.00 | | |
| TOTAL | CROSSING GUARD | | 55,274.17 | 63,380.00 | 47,931.92 | 75,500.00 | | |
| 414 | ZONING | | | | | | | |
| 1414 | 130 | SALARIES - Zoning | 73,442.36 | 79,344.64 | 65,962.79 | 74,000.00 | | |
| 1414 | 156 | MEDICAL BENEFITS | 4,000.00 | 4,000.00 | 2,000.00 | 4,000.00 | | |
| 1414 | 161 | SOCIAL SECURITY | 3,064.25 | 3,200.00 | 1,600.00 | 3,000.00 | | |
| 1414 | 210 | OFFICE SUPPLIES | - | 100.00 | 102.99 | 110.00 | | |
| 1414 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 419.36 | 1,000.00 | 100.98 | 500.00 | | |

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|---------------|-----------------------------|----------------------------|------------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| 1414 | 314 | LEGAL SERVICES | 5,003.44 | 20,000.00 | 4,908.45 | 10,000.00 | | PAGE 13 |
| 1414 | 316 | General Expense | 1,602.26 | 1,800.00 | 2,453.64 | 2,500.00 | | |
| 1414 | 451 | Vehicle Maintenance | 734.34 | 700.00 | 332.27 | 700.00 | | |
| 1414 | 468 | MONTCO PLANNING CONTRACT | 10,368.00 | 7,000.00 | 10,710.00 | 11,000.00 | | |
| TOTAL | ZONING | | 98,634.01 | 117,144.64 | 88,171.12 | 105,810.00 | | |
| 415 | BUILDING INSPECTION | | | | | | | |
| 1415 | 370 | CONTRACTED SERVICE/REPAIRS | 27,516.73 | 22,000.00 | 19,660.35 | 22,000.00 | | |
| TOTAL | BUILDING INSPECTION | | 27,516.73 | 22,000.00 | 19,660.35 | 22,000.00 | | |
| 427 | TRASH | | | | | | | |
| 1427 | 130 | SALARIES - Boro Trash | 26,026.32 | 28,000.00 | 23,071.44 | 29,000.00 | | |
| 1427 | 316 | GENERAL EXPENSE | 17.99 | 500.00 | 26.00 | 300.00 | | |
| 1427 | 452 | COUNTY TRASH EXPENSES | 123,271.38 | 150,000.00 | 106,087.15 | 125,000.00 | | |
| 1427 | 453 | DUMPING FEES | 1,883.20 | 5,000.00 | - | 2,000.00 | | |
| 1427 | 875 | BOROUGH TRASH COLLECTION | 265,582.30 | 300,000.00 | 254,765.90 | 275,000.00 | | |
| TOTAL | TRASH | | 416,781.19 | 483,500.00 | 383,950.49 | 431,300.00 | | |
| 430 | GENERAL HIGHWAY MAINTENANCE | | | | | | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|-----|------------------------------|------------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| 1430 | 130 | SALARIES - Hiway Maint | 182,283.82 | 165,000.00 | 138,956.93 | 150,000.00 | | PAGE 14 |
| 1430 | 156 | Medical | 58,244.32 | 73,000.00 | 57,210.01 | 65,000.00 | | |
| 1430 | 226 | CLEANING SUPPLIES | 24.76 | 100.00 | 45.08 | 100.00 | | |
| 1430 | 230 | HEATING FUEL | 1,957.61 | 5,000.00 | 1,469.27 | 2,000.00 | | |
| 1430 | 231 | VEHICLE FUEL | 22,047.37 | 21,000.00 | 21,574.33 | 22,000.00 | | |
| 1430 | 237 | UNIFORMS | 863.10 | 1,000.00 | 900.66 | 1,000.00 | | |
| 1430 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 8,903.48 | 10,000.00 | 10,424.71 | 10,000.00 | | |
| 1430 | 260 | MINOR EQUIPMENT | 576.22 | 800.00 | 1,243.68 | 1,200.00 | | |
| 1430 | 321 | TELEPHONE | 263.46 | 300.00 | 233.02 | 300.00 | | |
| 1430 | 327 | COMMUNICATION EXPENSES | 4,392.39 | 4,000.00 | 3,103.81 | 4,000.00 | | |
| 1430 | 361 | ELECTRICITY | 1,511.51 | 1,700.00 | 1,257.03 | 1,500.00 | | |
| 1430 | 370 | CONTRACTED SERVICE/REPAIRS | 2,832.67 | 2,500.00 | 1,977.79 | 2,500.00 | | |
| 1430 | 451 | VEHICLE MAINTENANCE | 5,368.72 | 9,000.00 | 7,904.06 | 8,000.00 | | |
| 1430 | 740 | CAPITAL OUTLAY | - | 8,000.00 | - | - | | |
| 1430 | 762 | Excavator | - | - | - | 8,000.00 | | |
| | | Partial Payment Excavator | | | | | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|------------------------------|------------------------------|------------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| 1430 | 773 | Tractor Purchase | - | - | - | - | | PAGE 15 |
| 1430 | 787 | Pickup Truck | - | - | - | - | | |
| 1430 | 845 | Portable Emergency Generator | - | - | - | 25,000.00 | | |
| TOTAL | GENERAL HIGHWAY MAINTENANCE | | 289,269.43 | 301,400.00 | 246,300.38 | 300,600.00 | | |
| 431 | STREET CLEANING | | | | | | | |
| 1431 | 130 | SALARIES - Street Cleaning | 31,315.74 | 27,000.00 | 32,957.51 | 36,000.00 | | |
| 1431 | 451 | VEHICLE MAINTENANCE | 906.51 | 1,500.00 | 1,732.25 | 1,500.00 | | |
| TOTAL | STREET CLEANING | | 32,222.25 | 28,500.00 | 34,689.76 | 37,500.00 | | |
| 432 | SNOW REMOVAL | | | | | | | |
| 1432 | 130 | SALARIES - Snow Removal | 16,999.76 | 21,000.00 | 2,857.57 | 15,000.00 | | |
| 1432 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 1,167.45 | 2,500.00 | 729.09 | 2,500.00 | | |
| 1432 | 451 | VEHICLE MAINTENANCE | 648.52 | 1,000.00 | 42.45 | 1,000.00 | | |
| TOTAL | SNOW REMOVAL | | 18,815.73 | 24,500.00 | 3,629.11 | 18,500.00 | | |
| 433 | STREET SIGNS/PARKING/TRAFFIC | | | | | | | |
| 1433 | 130 | SALARIES - St. Signs/Parking | 23,912.35 | 20,000.00 | 20,563.50 | 23,000.00 | | |
| 1433 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 4,581.46 | 8,000.00 | 7,279.30 | 8,000.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|--------------------------|--------------------------------|-----------|------------|-----------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| 1433 | 255 | PARKING METER SUPPLIES/EXPENSE | 244.70 | 1,000.00 | 451.22 | 1,000.00 | | PAGE 16 |
| 1433 | 361 | ELECTRICITY | 3,955.87 | 5,000.00 | 3,837.24 | 5,000.00 | | |
| 1433 | 370 | CONTRACTED SERVICE/REPAIRS | - | 5,000.00 | 1,048.85 | 4,000.00 | | |
| 1433 | 385 | NEW PARKING LOT | - | 242,000.00 | 18,458.19 | 200,000.00 | | |
| | New Parking Lot | | | | | | | |
| 1433 | 740 | NEW PAINT MACHINE | 84.70 | 300.00 | - | - | | |
| TOTAL | STREET SIGNS/PARKING/T | | 32,779.08 | 281,300.00 | 51,638.30 | 241,000.00 | | |
| 435 | GENERAL ROAD MAINTENANCE | | | | | | | |
| 1435 | 740 | RESIDENTS CURB AND SIDWALKS | - | 100.00 | - | - | | |
| 1435 | 743 | BOROUGH CURB & SIDEWALK | - | 1,000.00 | - | - | | |
| TOTAL | GENERAL ROAD MAINTENAN | | - | 1,100.00 | - | - | | |
| 436 | STORM SEWER | | | | | | | |
| 1436 | 130 | SALARIES - Storm Sewer | 3,939.74 | 5,000.00 | 4,988.20 | 5,500.00 | | |
| 1436 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 951.09 | 1,000.00 | 312.49 | 1,000.00 | | |
| 1436 | 370 | CONTRACTED SERVICE/REPAIRS | 1,877.50 | 300.00 | 5,282.00 | 2,000.00 | | |
| 1436 | 746 | Stormwater compliance | 1,851.62 | 4,000.00 | 31,126.92 | 4,000.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|---|--------------------------------|----------|-----------|-----------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| 1436 | 747 | New Inlets | - | - | - | 4,000.00 | | PAGE 17 |
| TOTAL | STORM SEWER | | 8,619.95 | 10,300.00 | 41,709.61 | 16,500.00 | | |
| 438 | GENERAL ROAD MAINTENANCE | | | | | | | |
| 1438 | 130 | SALARIES - General Road Maint | 3,101.61 | 1,500.00 | 230.00 | 1,000.00 | | |
| 1438 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 59.51 | 300.00 | - | 300.00 | | |
| 1438 | 740 | CAPITAL OUTLAY | - | 500.00 | - | - | | |
| | Replace Truck #1. | | | | | | | |
| 1438 | 786 | Dump Truck | - | - | - | 18,500.00 | | |
| 1438 | 787 | Pickup Truck | - | - | - | - | | |
| TOTAL | GENERAL ROAD MAINTENANCE | | 3,161.12 | 2,300.00 | 230.00 | 19,800.00 | | |
| 457 | CIVIC CONTRIBUTIONS | | | | | | | |
| 1457 | 23 | DEBT FUND CONTRIBUTION | - | 10,000.00 | - | 10,000.00 | | |
| 1457 | 411 | FIRE FUND CONTRIBUTION | - | 10,000.00 | 10,000.00 | 10,000.00 | | |
| 1457 | 542 | CONTRIBUTION PLANT AMBLER | 90.00 | 400.00 | - | 400.00 | | |
| 1457 | 543 | DONATION AMBLER AMBULANCE | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | | |
| 1457 | 544 | COMMUNITY CUPBOARD | 500.00 | 500.00 | 500.00 | 500.00 | | |
| 1457 | 545 | ENVIRONMENTAL ADVISORY COUNCIL | 1,200.00 | 1,200.00 | 925.00 | 2,000.00 | | |
| | Budget increased from 2012 due to Rain Garden Campaign & Community Workshops. | | | | | | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|------------------------------|-------------------------------|------------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 18 |
| 1457 | 546 | TMA CONTRIBUTION | - | - | - | - | | |
| 1457 | 548 | ACT II Playhouse | - | - | - | - | | |
| 1457 | 549 | Senior Activity Center | 1,000.00 | 1,000.00 | - | 500.00 | | |
| 1457 | 550 | MISC Contributions | 915.59 | 500.00 | 498.90 | 500.00 | | |
| 1457 | 551 | Ambler Movie Night | 684.00 | - | - | - | | |
| TOTAL | CIVIC CONTRIBUTIONS | | 10,389.59 | 29,600.00 | 17,923.90 | 29,900.00 | | |
| 465 | MAIN STREET CONTRIBUTION | | | | | | | |
| 1465 | 130 | SALARIES - MAIN ST FUNCTIONS | - | - | - | - | | |
| 1465 | 465 | CONTRI-MAIN STREET MANAGER | - | - | - | - | | |
| 1465 | 466 | SUPPLIES/MATERIALS | 834.35 | 500.00 | 945.00 | 700.00 | | |
| TOTAL | MAIN STREET CONTRIBUTION | | 834.35 | 500.00 | 945.00 | 700.00 | | |
| 466 | REVITALIZATION/REDEVELOPMENT | | | | | | | |
| 1466 | 106 | State Grants | 272,107.00 | - | 613,467.31 | - | | |
| 1466 | 107 | MISC GRANT EXPENSE | 9,292.59 | - | 3,551.05 | - | | |
| 1466 | 108 | Traffic Signal Upgrade | 27,480.70 | - | 16,653.63 | - | | |
| 1466 | 109 | REVITALIZATION GRANT EXPENSES | 253,369.17 | 220,000.00 | 13,644.04 | - | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|------------------------|--------------------------------|--------------|--------------|--------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 19 |
| 1466 | 110 | TEA-21 GRANT EXPENSE | - | 520,000.00 | - | 520,000.00 | | |
| 1466 | 111 | INVEST INC OPER RESERVE | - | - | - | - | | |
| 1466 | 112 | INVEST INCOME-CAP RESERVE | - | - | - | - | | |
| 1466 | 113 | DOMESTIC WATER SALES-BORO | - | - | - | - | | |
| 1466 | 520 | Main Street Grants | - | - | - | - | | |
| 1466 | 742 | CDBG PROGRAMS | 7,037.99 | - | 2,985.24 | - | | |
| TOTAL | REVITALIZATION/REDEVEL | | 569,287.45 | 740,000.00 | 650,301.27 | 520,000.00 | | |
| 486 | DISABILITY EXPENSES | | | | | | | |
| 1486 | 154 | DISABILITY INVESTMENT | - | 500.00 | - | - | | |
| TOTAL | DISABILITY EXPENSES | | - | 500.00 | - | - | | |
| 492 | RESERVE TRANSFERS | | | | | | | |
| 1492 | 50 | RESERVE-PROJECTS & CONTINGENCY | - | - | - | - | | |
| TOTAL | RESERVE TRANSFERS | | - | - | - | - | | |
| TOTAL | General Fund | | 7,356,198.39 | 8,528,302.42 | 7,065,638.42 | 8,151,814.40 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | COMMENT |
|----------------------|---------------------------|--------------------------------|-----------|-----------|------------|--------------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | |
| | | | | | | | PAGE 20 |
| STREET LIGHTS | | | | | | | |
| 301 | REAL PROPERTY TAXES | | | | | | |
| 2301 | 101 | REVENUE-CURRENT | 86,224.62 | 89,293.14 | 85,765.51 | 89,408.22 | |
| 2301 | 102 | STREET LIGHTS-DELINQUENT LIENS | 1,301.55 | 500.00 | 1,186.12 | 1,300.00 | |
| TOTAL | REAL PROPERTY TAXES | | 87,526.17 | 89,793.14 | 86,951.63 | 90,708.22 | |
| 341 | INTEREST EARNING | | | | | | |
| 2341 | 136 | CAPITAL & EARNINGS PR INV | 1,492.12 | 1,000.00 | 1,456.77 | 850.00 | |
| TOTAL | INTEREST EARNING | | 1,492.12 | 1,000.00 | 1,456.77 | 850.00 | |
| 350 | INTERGOVERNMENTAL REVENUE | | | | | | |
| 2350 | 864 | REVITALIZATION GRANT | - | - | - | - | |
| TOTAL | INTERGOVERNMENTAL REVEN | | - | - | - | - | |
| 392 | INTERFUND TRANSFERS | | | | | | |
| 2392 | 392 | RESERVE TRANSFERS | - | - | - | - | |
| TOTAL | INTERFUND TRANSFERS | | - | - | - | - | |
| 401 | ADMINISTRATON | | | | | | |
| 2401 | 316 | GENERAL EXPENSE | 2,175.00 | 5,000.00 | (3,866.00) | 5,000.00 | |
| 2401 | 361 | ELECTRICITY | 62,106.87 | 65,000.00 | 59,389.87 | 65,000.00 | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|------------------------------|----------------------------|------------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 21 |
| 2401 | 370 | CONTRACTED SERVICE/REPAIRS | 9,137.04 | 7,000.00 | 9,389.68 | 7,000.00 | | |
| TOTAL | ADMINISTRATON | | 73,418.91 | 77,000.00 | 64,913.55 | 77,000.00 | | |
| 466 | REVITALIZATION/REDEVELOPMENT | | | | | | | |
| 2466 | 109 | REVITALIZATION GRANT | - | - | - | - | | |
| TOTAL | REVITALIZATION/REDEVEL | | - | - | - | - | | |
| 492 | RESERVE TRANSFERS | | | | | | | |
| 2492 | 492 | RESERVE TRANSFERS | - | 13,793.14 | - | - | | |
| TOTAL | RESERVE TRANSFERS | | - | 13,793.14 | - | - | | |
| TOTAL | Street Lights | | 162,437.20 | 181,586.28 | 153,321.95 | 168,558.22 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|---------------------|--------------------------------|-----------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 22 |
| FIRE | | | | | | | | |
| 301 | REAL PROPERTY TAXES | | | | | | | |
| 3301 | 101 | FIRE TAX NET DELIQ & DISC | 81,037.00 | 83,712.32 | 80,408.19 | 89,408.22 | | |
| 3301 | 102 | FIRE TAX - DELINQUENT LIENS | 1,082.69 | 100.00 | 1,114.30 | 1,000.00 | | |
| 3301 | 298 | LOWER GWYNEDD CONTRIBUTION | - | 10,000.00 | - | 10,000.00 | | |
| 3301 | 301 | FOREIGN FIRE RELIEF | - | 45,000.00 | 42,727.06 | 47,000.00 | | |
| 3301 | 333 | GENERAL FUND CONTRIBUTION | - | 10,000.00 | - | 5,000.00 | | |
| | | | | | | | | |
| TOTAL | REAL PROPERTY TAXES | | 82,119.69 | 148,812.32 | 124,249.55 | 152,408.22 | | |
| | | | | | | | | |
| 341 | INTEREST EARNING | | | | | | | |
| 3341 | 136 | INVESTMENT INTEREST | 504.39 | 250.00 | 800.43 | 400.00 | | |
| | | | | | | | | |
| TOTAL | INTEREST EARNING | | 504.39 | 250.00 | 800.43 | 400.00 | | |
| | | | | | | | | |
| 397 | PRIOR YEAR REFUND | | | | | | | |
| 3393 | 397 | PRIOR YEAR REFUND | - | - | - | - | | |
| | | | | | | | | |
| TOTAL | PRIOR YEAR REFUND | | - | - | - | - | | |
| | | | | | | | | |
| 411 | FIRE | | | | | | | |
| 3411 | 352 | TRUCK LIABILITY INSURANCE | 395.45 | 2,111.00 | 1,356.06 | 1,500.00 | | |
| | | | | | | | | |
| 3411 | 354 | WORKERS COMPENSATION INSURANCE | 7,383.90 | 17,952.00 | 9,727.10 | 13,762.80 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|-------------------|---------------------------|------------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 23 |
| 3411 | 530 | FOREIGN FIRE TAX | 74,655.95 | 42,000.00 | 42,727.06 | 47,000.00 | | |
| 3411 | 531 | FIRE TAX BOROUGH TURNOVER | 82,486.48 | 76,000.00 | 81,682.10 | 83,000.00 | | |
| TOTAL | FIRE | | 164,921.78 | 138,063.00 | 135,492.32 | 145,262.80 | | |
| 492 | RESERVE TRANSFERS | | | | | | | |
| 3492 | 492 | RESERVE TRANSFERS | - | 10,999.32 | - | - | | |
| TOTAL | RESERVE TRANSFERS | | - | 10,999.32 | - | - | | |
| TOTAL | Fire Fund | | 247,545.86 | 298,124.64 | 260,542.30 | 298,071.02 | | |

| ACCOUNTS FOR: | | | | 2011 | 2012 | 2012 | 2013 | COMMENT | PAGE 24 |
|------------------------|------------------------|--|--------------------------------|-----------|-----------|-----------|--------------|---------|---------|
| | | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | | |
| PARKS & REC | | | | | | | | | |
| 100 | | | | | | | | | |
| 5115 | 115 | | INDUSTRIAL WATER SALES-BORO | - | - | - | - | | |
| TOTAL | | | INDUSTRIAL WATER SALES | - | - | - | - | | |
| 301 | REAL PROPERTY TAXES | | | | | | | | |
| 5301 | 101 | | RECREATION TAX/CURRENT YEAR | 86,375.75 | 89,293.14 | 85,765.51 | 89,408.22 | | |
| 5301 | 102 | | RECREATION TAX-DELINQUENT LIEN | 1,150.42 | 100.00 | 1,186.12 | 1,200.00 | | |
| TOTAL | | | REAL PROPERTY TAXES | 87,526.17 | 89,393.14 | 86,951.63 | 90,608.22 | | |
| 341 | INTEREST EARNING | | | | | | | | |
| 5341 | 136 | | INTEREST INCOME | 1,333.62 | 1,000.00 | 1,153.39 | 700.00 | | |
| TOTAL | | | INTEREST EARNING | 1,333.62 | 1,000.00 | 1,153.39 | 700.00 | | |
| 392 | INTERFUND TRANSFERS | | | | | | | | |
| 5392 | 392 | | RESERVE TRANSFERS | - | 52,806.86 | - | - | | |
| TOTAL | | | INTERFUND TRANSFERS | - | 52,806.86 | - | - | | |
| 393 | OTHER FINANCING SOURCE | | | | | | | | |
| 5393 | 397 | | PRIOR YEAR REFUND | - | - | - | - | | |
| TOTAL | | | OTHER FINANCING SOURCE | - | - | - | - | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|------------------------|---|----------|-----------|----------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 25 |
| 401 | ADMINISTRATON | | | | | | | |
| 5401 | 152 | Reimbursements for medical | - | - | - | - | | |
| 5401 | 160 | PENSION EXPENSE | - | - | - | - | | |
| 5401 | 161 | SOCIAL SECURITY | 1,129.92 | 1,500.00 | 1,213.11 | 1,500.00 | | |
| 5401 | 162 | State Unemployment | 656.87 | 300.00 | 1,008.72 | 800.00 | | |
| 5401 | 316 | GENERAL EXPENSE | 555.04 | 700.00 | 1,399.64 | 1,000.00 | | |
| 5401 | 319 | Computer | - | - | - | 1,500.00 | | |
| 5401 | 368 | WATER | 121.54 | 100.00 | 221.30 | 200.00 | | |
| TOTAL | ADMINISTRATON | | 2,463.37 | 2,600.00 | 3,842.77 | 5,000.00 | | |
| 452 | EVENTS & CONTRIBUTIONS | | | | | | | |
| 5452 | 551 | Events | - | 1,500.00 | - | - | | |
| 5452 | 796 | Miscellaneous Contributions | - | 4,000.00 | 368.50 | 3,000.00 | | |
| | | Includes Ambler mbler Movie Night \$1,500 | | | | | | |
| 5452 | 797 | CONTRIBUTION YMCA | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | | |
| 5452 | 798 | CONTRIBUTIONS/AJB | 1,000.00 | 1,000.00 | - | 1,000.00 | | |
| 5452 | 799 | CONTRIBUTION - WAC | - | - | - | - | | |
| TOTAL | | EVENTS & CONTRIBUTIONS | 8,000.00 | 13,500.00 | 7,368.50 | 11,000.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|------------------------------------|--------------------------------|-----------|-----------|-----------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 26 |
| 454 | PARK MAINTENANCE | | | | | | | |
| 5454 | 130 | SALARIES - Parks & Rec | 21,723.48 | 31,700.00 | 18,352.59 | 23,000.00 | | |
| 5454 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 4,939.58 | 5,000.00 | 10,432.34 | 7,000.00 | | |
| 5454 | 260 | Minor Equipment | - | - | - | - | | |
| 5454 | 313 | ENGINEERING FEES/PAVING | - | - | - | - | | |
| 5454 | 341 | ADVERTISING-PARKS & RECREATION | - | 100.00 | - | 100.00 | | |
| 5454 | 361 | ELECTRICITY | 1,333.85 | 1,800.00 | 705.89 | 1,500.00 | | |
| 5454 | 370 | CONTRACTED SERVICES/REPAIRS | 1,020.42 | 2,000.00 | 13,787.82 | 10,000.00 | | |
| | Tree Maintenance | | | | | | | |
| 5454 | 420 | TRAINING/DUES | - | 500.00 | - | 500.00 | | |
| 5454 | 450 | LAWN MAINTENANCE | 16,146.00 | 16,000.00 | 13,724.10 | 16,000.00 | | |
| 5454 | 740 | CAPITAL OUTLAY | 47,385.62 | 70,000.00 | 43,429.30 | - | | |
| 5454 | 744 | PEMA GRANTS | - | - | - | - | | |
| 5454 | 764 | BlockhouseKnight | - | - | - | - | | |
| 5454 | 774 | Locust St. Park - Equip. Resur | - | - | - | 20,000.00 | | |
| | Resurface Basketball Court & Poles | | | | | | | |
| 5454 | 775 | Pickering Field Equip./Resurf | - | - | - | - | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|------------------|--------------------------------|------------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 27 |
| 5454 | 776 | J.Thompson Park Equip./Resurfa | - | - | - | - | | |
| 5454 | 777 | AmblerBoroPark Equip/Resurface | - | - | - | - | | |
| 5454 | 778 | KnightPark Equip/Resurface | - | - | - | - | | |
| 5454 | 779 | RiccardiPark Equip/Resurface | - | - | - | - | | |
| | | | | | | | | |
| TOTAL | PARK MAINTENANCE | | 92,548.95 | 127,100.00 | 100,432.04 | 78,100.00 | | |
| TOTAL | Parks & Rec Fund | | 191,872.11 | 286,400.00 | 199,748.33 | 185,408.22 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|---------------------------|--------------------------------|------------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 28 |
| WATER | | | | | | | | |
| 6115 | 115 | INDUSTRIAL WATER SALES-BORO | - | - | - | - | | |
| TOTAL | BUDGET FUND BALANCE - | | - | - | - | - | | |
| 341 | INTEREST EARNING | | | | | | | |
| 6341 | 136 | CAP & EARNINGS FROM INVESTMNTS | 4,283.27 | 2,000.00 | 5,998.92 | 2,500.00 | | |
| TOTAL | INTEREST EARNING | | 4,283.27 | 2,000.00 | 5,998.92 | 2,500.00 | | |
| 350 | INTERGOVERNMENTAL REVENUE | | | | | | | |
| 6350 | 857 | STATE GRANT FUNDS | 10,000.00 | 363,680.00 | - | - | | |
| TOTAL | INTERGOVERNMENTAL REVEN | | 10,000.00 | 363,680.00 | - | - | | |
| 378 | WATER SYSTEM REVENUE | | | | | | | |
| 6378 | 113 | DOMESTIC WATER SALES-BORO | 495,724.66 | 530,000.00 | 402,117.83 | 520,000.00 | | |
| 6378 | 114 | COMMERCIAL WATER SALES-BORO | 114,838.72 | 119,000.00 | 79,510.45 | 115,000.00 | | |
| 6378 | 115 | INDUSTRIAL WATER SALES-BORO | 11,097.95 | 10,000.00 | 6,862.92 | 10,000.00 | | |
| 6378 | 120 | PUBLIC WATER SALES-BORO | 3,247.09 | 3,000.00 | 2,364.39 | 3,000.00 | | |
| 6378 | 124 | FIRE STANDBY PUBLIC TWP REV | 4,722.39 | 5,000.00 | 4,722.39 | 4,800.00 | | |
| 6378 | 127 | SPRINKLER REVENUE | 29,432.29 | 31,000.00 | 29,138.28 | 29,500.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|----------------------|-----------------------------|--------------|--------------|--------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 29 |
| 6378 | 140 | Water Line Protection (15%) | 4,693.20 | 3,000.00 | - | 4,500.00 | | |
| 6378 | 205 | DOMESTIC WATER SALES-TWN/ | 847,109.56 | 980,000.00 | 715,095.46 | 975,000.00 | | |
| 6378 | 211 | COMMERCIAL WATER SALES-TWN | 64,307.99 | 80,000.00 | 49,272.04 | 78,000.00 | | |
| 6378 | 220 | PUBLIC WATER SALES-TOWNSHIP | 46,391.39 | 73,000.00 | 52,417.50 | 70,000.00 | | |
| 6378 | 225 | INDUSTRIAL WATER SALES-TN | 26,511.04 | 26,000.00 | 17,998.49 | 26,000.00 | | |
| 6378 | 233 | PRIVATE HYDRANTS-TOWNSHIP | 13,117.75 | 14,000.00 | 13,117.75 | 13,200.00 | | |
| 6378 | 235 | PUBLIC HYDRANTS-TOWNSHIP | 31,254.70 | 33,000.00 | 31,254.70 | 31,200.00 | | |
| 6378 | 240 | INTEREST INCOME-BOROUGH | 5,514.33 | 8,000.00 | 5,137.32 | 6,000.00 | | |
| 6378 | 302 | INTEREST INCOME-TOWNSHIP | 8,427.05 | 7,000.00 | 4,603.80 | 7,000.00 | | |
| 6378 | 879 | CERTIFICATION FEES | 3,690.00 | 4,000.00 | 3,275.00 | 4,000.00 | | |
| 6378 | 880 | MISCELLANEOUS INCOME | 3,234.80 | 2,000.00 | 635.93 | 1,500.00 | | |
| 6378 | 886 | AWWTP ADMINISTRATIVE FEE | - | - | - | - | | |
| TOTAL | WATER SYSTEM REVENUE | | 1,713,314.91 | 1,928,000.00 | 1,417,524.25 | 1,898,700.00 | | |
| 380 | MISC REVENUE | | | | | | | |
| 6380 | 381 | TOWER RENTAL REVENUE | 298,534.20 | 275,000.00 | 241,019.63 | 275,000.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|------------------------|----------------------------|------------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| TOTAL | MISC REVENUE | | 298,534.20 | 275,000.00 | 241,019.63 | 275,000.00 | | PAGE 30 |
| 381 | INSURANCE CLAIMS | | | | | | | |
| 6385 | 381 | INSURANCE CLAIMS | - | - | - | - | | |
| TOTAL | INSURANCE CLAIMS | | - | - | - | - | | |
| 392 | INTERFUND TRANSFERS | | | | | | | |
| 6392 | 392 | RESERVE TRANSFERS | - | - | - | - | | |
| 6392 | 886 | AWWTP ADMINISTRATION FEE | 50,905.68 | 50,000.00 | 69,961.35 | 50,000.00 | | |
| 6392 | 887 | SEWER SHARED COSTS | 3,886.52 | 4,000.00 | 2,914.89 | 4,000.00 | | |
| TOTAL | INTERFUND TRANSFERS | | 54,792.20 | 54,000.00 | 72,876.24 | 54,000.00 | | |
| 393 | OTHER FINANCING SOURCE | | | | | | | |
| 6395 | 397 | PRIOR YEAR REFUND | - | - | - | - | | |
| TOTAL | OTHER FINANCING SOURCE | | - | - | - | - | | |
| 400 | | | | | | | | |
| 6400 | 131 | SALARY - ELECTED OFFICIALS | 7,560.69 | 8,333.00 | 10,054.29 | 10,833.33 | | |
| TOTAL | | SALARY ELECTED OFFICIALS | 7,560.69 | 8,333.00 | 10,054.29 | 10,833.33 | | |
| 401 | ADMINISTRATON | | | | | | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | COMMENT | |
|---------------|-----|--------------------------------|------------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | | |
| 6401 | 130 | SALARIES - Water Admin | 224,933.74 | 238,042.18 | 209,746.82 | 263,000.00 | | PAGE 31 |
| 6401 | 152 | EMPLOYEE MEDICAL EXP REIMBURSE | - | - | - | - | | |
| 6401 | 156 | MEDICAL BENEFITS | 142,988.83 | 189,000.00 | 138,887.32 | 195,000.00 | | |
| 6401 | 158 | LIFE INSURANCE | 3,532.42 | 3,500.00 | 4,239.77 | 4,000.00 | | |
| 6401 | 160 | PENSION EXPENSE | - | - | 20,957.50 | - | | |
| 6401 | 161 | SOCIAL SECURITY | 50,592.70 | 46,000.00 | 48,276.46 | 50,000.00 | | |
| 6401 | 162 | STATE UNEMPLOYMENT | 3,874.50 | 4,000.00 | 2,324.45 | 4,000.00 | | |
| 6401 | 166 | OPEB EXPENSE | - | - | - | 90,000.00 | | |
| 6401 | 210 | OFFICE SUPPLIES | 2,323.43 | 2,000.00 | 1,866.42 | 2,200.00 | | |
| 6401 | 226 | CLEANING SUPPLIES | 510.77 | 600.00 | 403.80 | 600.00 | | |
| 6401 | 230 | HEATING FUEL | 7,384.82 | 8,700.00 | 6,351.97 | 8,500.00 | | |
| 6401 | 237 | UNIFORMS | 133.50 | 700.00 | - | 700.00 | | |
| 6401 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 441.39 | 500.00 | 1,053.70 | 600.00 | | |
| 6401 | 260 | MINOR EQUIPMENT | 500.00 | 500.00 | - | 1,000.00 | | |
| 6401 | 311 | AUDITING/ACCTG SERVICES | 14,872.92 | 22,000.00 | 18,093.50 | 23,000.00 | | |
| 6401 | 312 | MMO (MinMunOblig.) | - | 24,310.70 | - | 23,721.42 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | COMMENT | |
|---------------|-----|----------------------------------|-----------|-----------|-----------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | | |
| 6401 | 313 | ENGINEERING SERVICES | 6,574.54 | 12,000.00 | 8,144.89 | 10,000.00 | | PAGE 32 |
| 6401 | 314 | LEGAL SERVICES | 48,500.50 | 49,875.00 | 45,032.10 | 50,000.00 | | |
| 6401 | 315 | UTILITY RATE FILING COST | - | 63,000.00 | 811.15 | 63,000.00 | | |
| 6401 | 316 | GENERAL EXPENSE | 35,199.27 | 5,000.00 | 13,291.76 | 7,000.00 | | |
| 6401 | 319 | COMPUTER PROGRAMS | 10,651.96 | 10,000.00 | 7,273.59 | 7,500.00 | | |
| 6401 | 321 | TELEPHONE | 4,434.22 | 4,500.00 | 3,505.36 | 4,500.00 | | |
| 6401 | 325 | POSTAGE | 12,083.04 | 10,000.00 | 8,285.23 | 10,000.00 | | |
| 6401 | 327 | COMMUNICATION EXPENSES | 3,282.73 | 1,000.00 | 1,585.00 | 1,000.00 | | |
| 6401 | 341 | ADVERTISING | 856.40 | 1,500.00 | 1,273.42 | 1,500.00 | | |
| 6401 | 342 | PRINTING | 3,515.67 | 1,500.00 | 726.11 | 1,500.00 | | |
| 6401 | 352 | LIABILITY INSURANCE | 24,637.40 | 25,891.00 | 27,324.60 | 29,000.00 | | |
| 6401 | 354 | WORKMEN'S COMPENSATION | 32,035.40 | 35,904.00 | 19,454.20 | 27,525.60 | | |
| 6401 | 361 | ELECTRICITY | 12,107.06 | 14,000.00 | 10,069.69 | 14,000.00 | | |
| 6401 | 368 | Water/Sewer Expense | 964.02 | 1,000.00 | 724.75 | 1,000.00 | | |
| 6401 | 370 | CONTRACTED SERVICE/REPAIRS | 19,160.10 | 16,000.00 | 21,849.09 | 30,000.00 | | |
| | | Boro Hall roof 3 @33% = \$20,000 | | | | | | |
| 6401 | 384 | EQUIPMENT RENTAL | 1,129.85 | 1,000.00 | 1,240.66 | 1,000.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|---------------|--|------------|--------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 33 |
| 6401 | 386 | Consumer Confidence Report | - | 9,500.00 | 9,000.00 | 9,000.00 | | |
| 6401 | 420 | TRAINING/DUES | 3,640.38 | 3,200.00 | 2,614.06 | 4,000.00 | | |
| 6401 | 740 | 10 YEAR MASTER PLAN | - | - | - | - | | |
| 6401 | 744 | PEMA GRANTS | - | - | - | - | | |
| 6401 | 800 | DEPRECIATION EXPENSE | 245,244.00 | 250,000.00 | 183,933.00 | 250,000.00 | | |
| 6401 | 845 | Portable Emergency Generator | - | - | - | 25,000.00 | | |
| TOTAL | ADMINISTRATON | | 916,105.56 | 1,054,722.88 | 818,327.29 | 1,212,847.02 | | |
| 440 | METER READING | | | | | | | |
| 6440 | 130 | SALARIES - Meter Reading | 9,737.32 | 13,000.00 | 10,893.44 | 13,000.00 | | |
| 6440 | 210 | OFFICE SUPPLIES | - | 500.00 | - | 500.00 | | |
| 6440 | 231 | VEHICLE FUEL | 6,957.51 | 7,000.00 | 6,191.36 | 7,000.00 | | |
| 6440 | 237 | UNIFORMS | 785.50 | 1,200.00 | 1,058.32 | 1,500.00 | | |
| 6440 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 1,832.22 | 3,500.00 | 707.21 | 17,000.00 | | |
| | | New Radio Read Unit (for water meter reading) \$15,000 | | | | | | |
| 6440 | 251 | Radio-Read Meters | - | - | - | 20,000.00 | | |
| | | Purchase 300 meters. | | | | | | |
| 6440 | 313 | ENGINEERING SERVICES | - | 500.00 | - | 500.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|---|------------------------------|-----------|-----------|-----------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 34 |
| 6440 | 319 | COMPUTER PROGRAMS | - | 1,000.00 | - | 1,000.00 | | |
| 6440 | 325 | POSTAGE | 630.56 | 1,000.00 | - | 800.00 | | |
| 6440 | 342 | PRINTING | 723.50 | 1,100.00 | 907.38 | 1,200.00 | | |
| 6440 | 370 | CONTRACTED SERVICE/REPAIRS | - | 500.00 | 350.00 | 500.00 | | |
| 6440 | 451 | VEHICLE MAINTENANCE | 1,086.87 | 2,000.00 | 2,677.57 | 2,500.00 | | |
| TOTAL | METER READING | | 21,753.48 | 31,300.00 | 22,785.28 | 65,500.00 | | |
| 441 | SOURCE OF SUPPLY | | | | | | | |
| 6441 | 130 | SALARIES - Source of Supply | 15,048.69 | 15,000.00 | 8,610.49 | 15,000.00 | | |
| 6441 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 6,751.93 | 6,500.00 | 9,722.69 | 5,000.00 | | |
| | To Stucco Wells s2,6,7; Roof Wells 12 & 14; Driveways | | | | | | | |
| 6441 | 313 | ENGINEERING SERVICES | 75.25 | 5,000.00 | 17,902.98 | 5,000.00 | | |
| 6441 | 327 | COMUUNICATION EXPENSES | 1,892.60 | 2,500.00 | 3,924.17 | 2,800.00 | | |
| 6441 | 370 | CONTRACTED SERVICE/REPAIRS | 16,033.05 | 30,000.00 | 20,028.26 | 50,000.00 | | |
| | Rebuild Spring Well Bldg. | | | | | | | |
| 6441 | 375 | CARBON FILTERS | - | - | - | - | | |
| 6441 | 450 | LAWN MAINTENANCE | 16,212.00 | 20,000.00 | 14,028.45 | 18,000.00 | | |
| 6441 | 560 | SCADA | - | 15,000.00 | 1,610.55 | 1,000.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | COMMENT |
|---------------|------------------|--|------------|------------|------------|--------------|---------------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | |
| 6441 | 580 | Loch Alsh Dam | 84,408.73 | 31,000.00 | 97,451.67 | - | _____ PAGE 35 |
| 6441 | 740 | Capital Outlay | - | - | - | - | _____ |
| 6441 | 765 | New Scada System | - | - | - | 150,000.00 | _____ |
| TOTAL | SOURCE OF SUPPLY | | 140,422.25 | 125,000.00 | 173,279.26 | 246,800.00 | _____ |
| 442 | LABORATORY | | | | | | |
| 6442 | 130 | SALARIES - Laboratory | 18,695.61 | 21,000.00 | 16,162.04 | 22,000.00 | _____ |
| 6442 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 55,430.47 | 30,000.00 | 4,574.47 | 10,000.00 | _____ |
| 6442 | 313 | ENGINEERING SERICES | 1,363.32 | 3,000.00 | 1,213.85 | 3,000.00 | _____ |
| 6442 | 370 | CONTRACTED SERVICE/REPAIRS | 3,030.00 | 4,000.00 | 570.00 | 2,500.00 | _____ |
| 6442 | 371 | LABORATORY TESTING | 26,683.00 | 30,000.00 | 14,927.50 | 50,500.00 | _____ |
| | | Additional tests Lead & Copper & UCMR3 | | | | | |
| 6442 | 375 | CARBON FILTERS | - | 10,000.00 | - | - | _____ |
| 6442 | 376 | CHLORINE | 4,883.20 | 6,000.00 | 5,556.90 | 7,000.00 | _____ |
| 6442 | 377 | SEQUESTER AGENT | 13,476.92 | 15,000.00 | 14,110.37 | 15,000.00 | _____ |
| TOTAL | LABORATORY | | 123,562.52 | 119,000.00 | 57,115.13 | 110,000.00 | _____ |
| 443 | PUMPING | | | | | | |
| 6443 | 130 | SALARIES - Pumping | 93,576.32 | 106,000.00 | 86,893.70 | 120,000.00 | _____ |
| 6443 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 15,318.66 | 50,000.00 | 14,089.39 | 25,000.00 | _____ |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|---------------|----------------------------|------------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 36 |
| 6443 | 313 | ENGINEERING SERVICES | 75.25 | 15,000.00 | 17,318.20 | 15,000.00 | | |
| 6443 | 361 | ELECTRICITY | 142,982.50 | 200,000.00 | 129,513.99 | 175,000.00 | | |
| 6443 | 366 | WATER PURCHASED FOR RESALE | - | 1,000.00 | 11,566.95 | 1,000.00 | | |
| 6443 | 370 | CONTRACTED SERVICE/REPAIRS | 17,091.35 | 35,000.00 | 43,043.03 | 38,000.00 | | |
| 6443 | 451 | VEHICLE MAINTENANCE | 5,199.03 | 5,000.00 | 7,118.77 | 6,000.00 | | |
| 6443 | 616 | Well # 15 Development | - | - | - | - | | |
| 6443 | 617 | Generator Well 14 | - | 25,000.00 | 22,500.00 | 45,000.00 | | |
| 6443 | 618 | Chlorine Contact Tank | - | - | - | - | | |
| 6443 | 740 | Capital Outlay | - | - | - | - | | |
| 6443 | 766 | NEW Truck | - | - | - | - | | |
| 6443 | 767 | New Truck #23 | - | - | - | - | | |
| 6443 | 788 | Well Motor & Pump | - | - | - | - | | |
| TOTAL | PUMPING | | 274,243.11 | 437,000.00 | 332,044.03 | 425,000.00 | | |
| 444 | DISTRIBUTION | | | | | | | |
| 6444 | 130 | SALARIES - Distribution | 229,780.44 | 220,000.00 | 221,163.02 | 292,000.00 | | |
| | Includes \$40 | 000 new employee | | | | | | |
| 6444 | 230 | HEATING FUEL | 3,132.17 | 5,000.00 | 2,136.17 | 5,000.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | COMMENT |
|---------------|-----|------------------------------|------------|------------|------------|--------------|---------------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | |
| 6444 | 231 | VEHICLE FUEL | 19,617.15 | 22,000.00 | 18,035.53 | 20,000.00 | _____ PAGE 37 |
| 6444 | 237 | UNIFORMS | 1,489.11 | 1,500.00 | 1,802.51 | 2,000.00 | _____ |
| 6444 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 117,478.93 | 85,000.00 | 124,435.99 | 85,000.00 | _____ |
| 6444 | 260 | MINOR EQUIPMENT | 1,588.48 | 3,000.00 | 4,003.75 | 8,500.00 | _____ |
| | | Cut Saw \$4,000 | | | | | |
| 6444 | 313 | ENGINEERING SERVICES | 2,397.51 | 10,000.00 | 7,452.16 | 7,000.00 | _____ |
| 6444 | 321 | TELEPHONE | 382.48 | 500.00 | 336.07 | 500.00 | _____ |
| 6444 | 327 | Communication Expense | 7,300.05 | 5,000.00 | 5,815.87 | 5,000.00 | _____ |
| 6444 | 361 | ELECTRICITY | 22,942.15 | 30,000.00 | 14,792.31 | 25,000.00 | _____ |
| 6444 | 370 | CONTRACTED SERVICE/REPAIRS | 38,223.77 | 25,000.00 | 50,734.76 | 50,000.00 | _____ |
| 6444 | 378 | Hydrants | - | - | - | 12,500.00 | _____ |
| 6444 | 451 | VEHICLE MAINTENANCE | 7,766.20 | 10,000.00 | 10,173.70 | 10,000.00 | _____ |
| 6444 | 457 | LEAK DETECTION | 14,314.00 | 12,000.00 | 16,449.00 | 15,000.00 | _____ |
| 6444 | 600 | PA ONE CALL | 4,738.09 | 5,000.00 | 4,064.64 | 4,500.00 | _____ |
| 6444 | 660 | Broad Axe Tank Recoating | - | - | - | - | _____ |
| | | Power Wash | | | | | |
| 6444 | 670 | Houston Tank Recoating | 1,032.70 | 700,000.00 | 255,628.45 | - | _____ |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|--------------------|-------------------------------|------------|--------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| 6444 | 671 | Loch Alsh Tank | - | - | - | - | | PAGE 38 |
| 6444 | 740 | Capital Outlay | - | 74,000.00 | 34,162.00 | - | | |
| 6444 | 746 | NPDES STORMWATER COMPLIANCE | - | - | - | - | | |
| 6444 | 748 | Butler Bridge/Wiss Pipeline | - | - | - | - | | |
| 6444 | 749 | Penna.Ave.Aqua Pipeline | - | - | - | 90,000.00 | | |
| 6444 | 750 | New Mini-Digger | - | - | - | - | | |
| 6444 | 751 | BroadAxe/Skippack Pipeline | - | - | - | - | | |
| 6444 | 761 | New Truck #1 | - | - | - | - | | |
| 6444 | 766 | New Truck #23 | - | - | - | - | | |
| | | Floor Rotted Out. | | | | | | |
| 6444 | 785 | Pipeline | - | - | - | - | | |
| 6444 | 786 | Dump Truck | - | - | - | 18,500.00 | | |
| 6444 | 787 | Pickup Truck | - | - | - | - | | |
| 6444 | 789 | Valves | - | - | - | - | | |
| TOTAL | DISTRIBUTION | | 472,183.23 | 1,208,000.00 | 771,185.93 | 650,500.00 | | |
| 449 | METER INSTALLATION | | | | | | | |
| 6449 | 130 | SALARIES - Meter Installation | 10,090.06 | 12,000.00 | 7,884.82 | 12,500.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|---------------------------------------|--------------------------------|------------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| 6449 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 32,405.68 | 20,000.00 | 6,985.02 | 30,000.00 | | PAGE 39 |
| | Includes \$20,000 new meter purchase. | | | | | | | |
| TOTAL | METER INSTALLATION | | 42,495.74 | 32,000.00 | 14,869.84 | 42,500.00 | | |
| 466 | REVITALIZATION/REDEVELOPMENT | | | | | | | |
| 6466 | 106 | State Grant - Boro Costs | - | 363,680.00 | - | - | | |
| TOTAL | REVITALIZATION/REDEVEL | | - | 363,680.00 | - | - | | |
| 471 | BOND PRINCIPAL | | | | | | | |
| 6471 | 65 | 2009 BOND PRINCIPAL | - | - | - | 185,000.00 | | |
| 6471 | 471 | INTEREST EXP/03 ISSUE | 78,663.65 | 98,696.26 | 108,458.14 | 94,996.26 | | |
| 6471 | 472 | 2009 BOND DEBT | 31,372.22 | - | - | - | | |
| TOTAL | BOND PRINCIPAL | | 110,035.87 | 98,696.26 | 108,458.14 | 279,996.26 | | |
| 481 | DEBT EXPENSES | | | | | | | |
| 6481 | 154 | DISABILITY INVESTMENT | - | - | - | - | | |
| 6481 | 481 | BOND DEBT EXPENSE | 450.00 | - | 450.00 | 450.00 | | |
| 6481 | 482 | AMORTIZATION/03 BOND ISSUE CST | 4,123.05 | 4,098.00 | 6,221.73 | 7,500.00 | | |
| TOTAL | DEBT EXPENSES | | 4,573.05 | 4,098.00 | 6,671.73 | 7,950.00 | | |
| 483 | MISC EXPENSES | | | | | | | |
| 6491 | 490 | LOSS ON ASSET | - | - | - | - | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|-----------------------------|---------------------|--------------|--------------|--------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| TOTAL | MISC EXPENSES | | - | - | - | - | | PAGE 40 |
| | | | | | | | | |
| | 484 EXPENSE Pay By Computer | | | | | | | |
| | 6484 339 | Pay By Computer | - | - | - | - | | |
| | | | | | | | | |
| TOTAL | EXPENSE PBC | | - | - | - | - | | |
| | | | | | | | | |
| | 486 DISABILITY EXPENSES | | | | | | | |
| | 6486 900 | INVESTMENT DIVIDEND | - | - | - | - | | |
| | | | | | | | | |
| TOTAL | DISABILITY EXPENSES | | - | - | - | - | | |
| TOTAL | Water Fund | | 4,193,860.08 | 6,104,510.14 | 4,057,335.88 | 5,282,126.61 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | COMMENT |
|---------------|---------------------------|--------------------------------|------------|------------|------------|--------------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | |
| | | | | | | | PAGE 41 |
| SEWER | | | | | | | |
| 341 | INTEREST EARNING | | | | | | |
| 8341 | 136 | CAPITAL & EARNINGS FR INVSTMTS | 2,653.18 | 2,000.00 | 2,939.81 | 1,900.00 | |
| TOTAL | INTEREST EARNING | | 2,653.18 | 2,000.00 | 2,939.81 | 1,900.00 | |
| 342 | RENTS AND ROYALTIES | | | | | | |
| 8342 | 300 | AWWTP RENT | 10,000.00 | 10,000.00 | 5,000.00 | 10,000.00 | |
| TOTAL | RENTS AND ROYALTIES | | 10,000.00 | 10,000.00 | 5,000.00 | 10,000.00 | |
| 350 | INTERGOVERNMENTAL REVENUE | | | | | | |
| 8350 | 861 | CDBG GRANTS | - | - | - | - | |
| TOTAL | INTERGOVERNMENTAL REVENUE | | - | - | - | - | |
| 364 | SANITATION | | | | | | |
| 8364 | 364 | SEWER REVENUE - AMBLER BORO | 799,060.74 | 820,000.00 | 656,289.94 | 820,000.00 | |
| 8364 | 365 | RENTS-LOWER GWYNEDD | - | 8,000.00 | 7,432.50 | 8,000.00 | |
| 8364 | 367 | RENTS-BucksCounty W&S | 30,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | |
| TOTAL | SANITATION | | 829,060.74 | 843,000.00 | 678,722.44 | 843,000.00 | |
| 365 | MISC TAXES | | | | | | |
| 8365 | 302 | Penalty Interest | 5,848.87 | 4,000.00 | 5,165.36 | 5,200.00 | |
| 8365 | 303 | Short Term Borrowing | - | - | - | - | |
| TOTAL | MISC TAXES | | 5,848.87 | 4,000.00 | 5,165.36 | 5,000.00 | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|------------------------|--------------------------|-----------|------------|-----------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 42 |
| 380 | MISC REVENUE | | | | | | | |
| 8380 | 879 | CERTIFICATION FEES | - | 250.00 | - | 100.00 | | |
| 8380 | 880 | MISCELLANEOUS REVENUE | - | 500.00 | - | 100.00 | | |
| TOTAL | MISC REVENUE | | - | 750.00 | - | 200.00 | | |
| 392 | INTERFUND TRANSFERS | | | | | | | |
| 8392 | 392 | RESERVE TRANSFERS | - | 170,009.00 | - | - | | |
| 8392 | 886 | AWWTP ADMINISTRATION FEE | 50,905.64 | 55,000.00 | 44,509.32 | 55,000.00 | | |
| TOTAL | INTERFUND TRANSFERS | | 50,905.64 | 225,009.00 | 44,509.32 | 55,000.00 | | |
| 393 | OTHER FINANCING SOURCE | | | | | | | |
| 8395 | 397 | PRIOR YEAR REFUND | - | - | - | - | | |
| TOTAL | OTHER FINANCING SOURCE | | - | - | - | - | | |
| 400 | | | | | | | | |
| 8400 | 131 | SALARY-ELECTED OFFICIALS | 7,560.68 | 8,333.00 | 8,847.10 | 10,833.33 | | |
| TOTAL | OTHER FINANCING | | 7,560.68 | 8,333.00 | 8,847.10 | 10,833.33 | | |
| 401 | ADMINISTRATON | | | | | | | |
| 8401 | 130 | SALARIES - Sewer Admin | 89,192.95 | 107,740.00 | 80,816.61 | 93,000.00 | | |
| 8401 | 156 | MEDICAL BENEFITS | 19,872.55 | 26,000.00 | 19,689.25 | 28,000.00 | | |
| 8401 | 158 | LIFE INSURANCE | 669.07 | 750.00 | 578.14 | 750.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | COMMENT | |
|---------------|-----|------------------------------|-----------|-----------|-----------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | | |
| | | | | | | | | PAGE 43 |
| 8401 | 160 | PENSION EXPENSE | - | - | 20,957.50 | - | | |
| 8401 | 161 | SOCIAL SECURITY | 4,369.12 | 7,000.00 | 3,529.27 | 6,000.00 | | |
| 8401 | 162 | STATE UNEMPLOYMENT | 1,684.31 | 1,800.00 | 620.54 | 1,700.00 | | |
| 8401 | 166 | OPEB EXPENSE | - | - | - | - | | |
| 8401 | 210 | OFFICE SUPPLIES | 1,551.02 | 1,500.00 | 1,253.68 | 1,500.00 | | |
| 8401 | 226 | CLEANING SUPPLIES | 510.77 | 500.00 | 387.80 | 500.00 | | |
| 8401 | 230 | HEATING FUEL | 7,385.00 | 8,000.00 | 6,352.14 | 8,000.00 | | |
| 8401 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 179.00 | 200.00 | 323.36 | 300.00 | | |
| 8401 | 311 | AUDITING/ACCTG SERVICES | 12,740.16 | 13,000.00 | 9,030.00 | 13,500.00 | | |
| 8401 | 312 | MMO (MinMunOblig) | - | 16,766.00 | - | 16,359.60 | | |
| 8401 | 313 | ENGINEERING SERVICES | 1,446.12 | 3,000.00 | 27,892.59 | 6,000.00 | | |
| 8401 | 314 | LEGAL SERVICES | 22,000.00 | 22,800.00 | 20,352.16 | 23,000.00 | | |
| 8401 | 316 | GENERAL EXPENSE | 20,477.06 | 1,500.00 | 698.56 | 1,200.00 | | |
| 8401 | 319 | COMPUTER PROGRAMS | 5,524.84 | 10,000.00 | 4,704.59 | 6,000.00 | | |
| 8401 | 321 | TELEPHONE | 2,468.28 | 1,500.00 | 1,931.03 | 2,000.00 | | |
| 8401 | 325 | POSTAGE | 1,561.60 | 1,500.00 | 1,333.28 | 1,500.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|---------------|------------------------------|------------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 44 |
| 8401 | 327 | COMMUNICATION EXPENSES | 6.89 | - | - | - | | |
| 8401 | 341 | ADVERTISING | 188.49 | 500.00 | 470.16 | 500.00 | | |
| 8401 | 342 | PRINTING | 515.63 | 500.00 | 726.07 | 600.00 | | |
| 8401 | 352 | LIABILITY INSURANCE | 3,056.77 | 3,800.00 | 3,390.17 | 3,600.00 | | |
| 8401 | 354 | WORKMEN'S COMPENSATION | 3,203.54 | 3,590.00 | 1,945.42 | 2,752.56 | | |
| 8401 | 361 | ELECTRICITY | 10,761.81 | 13,000.00 | 8,950.84 | 12,000.00 | | |
| 8401 | 368 | WATER | 964.03 | 800.00 | 724.74 | 800.00 | | |
| 8401 | 370 | CONTRACTED SERVICE/REPAIRS | 13,572.21 | 14,000.00 | 19,715.39 | 16,000.00 | | |
| 8401 | 384 | EQUIPMENT RENTAL | 1,129.88 | 1,000.00 | 1,050.32 | 1,000.00 | | |
| 8401 | 420 | TRAINING/DUES | 1,090.69 | 1,000.00 | 531.68 | 1,000.00 | | |
| 8401 | 456 | SHARED COSTS WITH WATER | 3,886.52 | 4,000.00 | 2,914.89 | 4,000.00 | | |
| 8401 | 740 | CAPITAL OUTLAY | - | 1,000.00 | - | - | | |
| 8401 | 741 | SEWER RATE STUDY | - | - | - | - | | |
| 8401 | 800 | DEPRECIATION EXPENSE | - | 1,000.00 | - | 1,000.00 | | |
| 8401 | 845 | Portable Emergency Generator | - | - | - | 25,000.00 | | |
| TOTAL | ADMINISTRATON | | 230,008.31 | 267,746.00 | 241,050.18 | 277,562.16 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|----------------|------------------------------|------------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 45 |
| 445 | SANITARY SEWER | | | | | | | |
| 8445 | 130 | SALARIES - Sanitary Sewer | 4,408.13 | 5,000.00 | 536.41 | 3,000.00 | | |
| 8445 | 230 | HEATING FUEL | 2,740.62 | 6,000.00 | 1,913.85 | 4,500.00 | | |
| 8445 | 231 | VEHICLE FUEL | 2,065.22 | 2,300.00 | 1,610.41 | 2,200.00 | | |
| 8445 | 237 | UNIFORMS | 581.13 | 500.00 | 374.42 | 500.00 | | |
| 8445 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 5,915.47 | 5,500.00 | 6,380.05 | 6,000.00 | | |
| 8445 | 260 | MINOR EQUIPMENT | 449.91 | 500.00 | 884.98 | 700.00 | | |
| 8445 | 321 | Telephone | 223.74 | 200.00 | 186.70 | 250.00 | | |
| 8445 | 327 | COMMUNICATION EXPENSES | 627.61 | 800.00 | 139.24 | 700.00 | | |
| 8445 | 361 | ELECTRICITY | 2,103.13 | 2,300.00 | 1,759.85 | 2,200.00 | | |
| 8445 | 370 | CONTRACTED SERVICE/REPAIRS | 3,380.71 | 2,000.00 | 560.39 | 3,380.71 | | |
| 8445 | 372 | TV & GROUTING | - | 1,000.00 | - | 1,000.00 | | |
| 8445 | 451 | VEHICLE MAINTENANCE | 2,578.82 | 4,000.00 | 2,381.83 | 3,500.00 | | |
| 8445 | 740 | CAPITAL OUTLAY | - | - | - | - | | |
| TOTAL | SANITARY SEWER | | 25,074.49 | 30,100.00 | 16,728.13 | 27,930.71 | | |
| 447 | PLANT | | | | | | | |
| 8447 | 889 | AWWTP TREATMENT FEE | 551,357.09 | 777,580.00 | 688,507.29 | 750,000.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|------------------------------|------------------------------|--------------|--------------|--------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 46 |
| TOTAL | PLANT | | 551,357.09 | 777,580.00 | 688,507.29 | 750,000.00 | | |
| 466 | REVITALIZATION/REDEVELOPMENT | | | | | | | |
| 8466 | 742 | CDBG PROGRAM | - | - | - | - | | |
| TOTAL | REVITALIZATION/REDEVEL | | - | - | - | - | | |
| 481 | DEBT EXPENSES | | | | | | | |
| 8481 | 471 | INTEREST EXP/2009 ISSUE | 399.84 | 1,000.00 | 399.84 | 500.00 | | |
| 8481 | 481 | BOND DEBT EXPENSE | - | - | - | - | | |
| 8481 | 482 | AMORTIZATION/2009 BOND ISSUE | 180.92 | - | 180.92 | - | | |
| TOTAL | DEBT EXPENSES | | 580.76 | 1,000.00 | 580.76 | 500.00 | | |
| 486 | DISABILITY EXPENSES | | | | | | | |
| 8486 | 154 | DISABILITY INVESTMENT | - | - | - | - | | |
| 8486 | 900 | INVESTMENT DIVIDEND | - | - | - | - | | |
| TOTAL | DISABILITY EXPENSES | | - | - | - | - | | |
| 492 | RESERVE TRANSFERS | | | | | | | |
| 8492 | 492 | RESERVE TRANSFERS | - | - | - | - | | |
| TOTAL | RESERVE TRANSFERS | | - | - | - | - | | |
| TOTAL | Sewer Fund | | 1,713,049.76 | 2,169,518.00 | 1,692,050.40 | 1,982,126.20 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | COMMENT | PAGE 47 |
|---------------|---|--------------------------------|--------------|--------------|--------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | | |
| WWTP | | | | | | | | |
| 341 | INTEREST EARNING | | | | | | | |
| 9341 | 136 | CAPITAL & EARNINGS FR INVSTMTS | 69,380.88 | 54,126.00 | 67,191.81 | 38,000.00 | | |
| TOTAL | INTEREST EARNING | | 69,380.88 | 54,126.00 | 67,191.81 | 38,000.00 | | |
| 364 | SANITATION | | | | | | | |
| 9364 | 41 | AMBLER BOROUGH | 658,086.45 | 777,580.00 | 762,493.79 | 379,388.00 | | |
| 9364 | 42 | LOWER GWYNEDD TWP | 950,255.79 | 1,401,535.00 | 1,293,518.37 | 1,400,000.00 | | |
| 9364 | 43 | BCW&SA (UPPER DUBLIN) | 741,622.10 | 1,113,455.00 | 1,024,832.79 | 1,115,000.00 | | |
| 9364 | 44 | WHITEMARSH TWP | 89,425.43 | 134,325.00 | 79,886.40 | 135,000.00 | | |
| 9364 | 45 | WHITPAIN TWP | 278,091.11 | 416,814.00 | 384,588.70 | 420,000.00 | | |
| 9364 | 488 | MIPP FEES | 55,935.56 | 114,570.00 | 75,350.99 | 104,920.00 | | |
| | Repymtby SIU's for operation of MIPP | | | | | | | |
| 9364 | 880 | MISCELLANEOUS | 20,330.92 | 9,000.00 | 7,104.41 | 15,000.00 | | |
| | Surcharge to SIU's for exceeding Pollutant Limits | | | | | | | |
| | Payment for "Demand Response". | | | | | | | |
| TOTAL | SANITATION | | 2,793,747.36 | 3,967,279.00 | 3,627,775.45 | 3,569,308.00 | | |
| 393 | OTHER FINANCING SOURCE | | | | | | | |
| 9395 | 397 | PRIOR YEAR REFUND | - | - | - | - | | |
| TOTAL | OTHER FINANCING SOURCE | | - | - | - | - | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | COMMENT |
|---------------|---------------|-------------------------|------------|------------|------------|--------------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | |
| | | | | | | | PAGE 48 |
| 401 | ADMINISTRATON | | | | | | |
| 9401 | 130 | SALARIES - WWTP Admin | 143,202.71 | 143,266.00 | 120,669.28 | 149,000.00 | |
| 9401 | 156 | MEDICAL BENEFITS | 102,708.69 | 121,818.00 | 99,151.98 | 136,420.00 | |
| 9401 | 158 | LIFE INSURANCE | 3,019.69 | 3,800.00 | 2,312.61 | 3,200.00 | |
| 9401 | 160 | PENSION EXPENSE | - | - | 20,957.50 | - | |
| 9401 | 161 | SOCIAL SECURITY | 43,126.01 | 38,000.00 | 44,850.16 | 40,000.00 | |
| 9401 | 162 | STATE UNEMPLOYMENT | 2,910.02 | 3,500.00 | 1,886.91 | 3,500.00 | |
| 9401 | 210 | OFFICE SUPPLIES | 700.15 | 1,000.00 | 568.86 | 1,000.00 | |
| 9401 | 237 | UNIFORMS | 6,665.68 | 7,500.00 | 5,358.30 | 7,600.00 | |
| 9401 | 311 | AUDITING/ACCTG SERVICES | 16,834.00 | 30,000.00 | 24,348.00 | 35,000.00 | |
| 9401 | 312 | MMO (MinMunOblig) | - | 26,826.00 | - | 26,175.36 | |
| 9401 | 313 | ENGINEERING SERVICES | 5,000.00 | 5,000.00 | 3,750.00 | 5,000.00 | |
| 9401 | 314 | LEGAL SERVICES | 35,750.00 | 39,000.00 | 33,364.76 | 45,000.00 | |
| 9401 | 316 | GENERAL EXPENSE | 20,993.57 | 2,500.00 | 1,947.18 | 2,500.00 | |
| 9401 | 321 | TELEPHONE | 5,443.14 | 6,800.00 | 4,538.46 | 6,500.00 | |
| 9401 | 341 | ADVERTISING | 1,866.14 | 1,200.00 | 1,522.72 | 2,000.00 | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|---------------|--|------------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 49 |
| 9401 | 352 | LIABILITY INSURANCE | 49,031.53 | 58,678.00 | 54,284.89 | 59,000.00 | | |
| | | 38.35% share of Ambler's invoice. | | | | | | |
| 9401 | 354 | WORKMEN'S COMPENSATION | 27,051.06 | 34,709.00 | 18,481.49 | 26,149.32 | | |
| | | 20% of Ambler's Invoice. | | | | | | |
| 9401 | 382 | LAND RENTAL | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| | | Annual Land Rental paid to Ambler Sewer Fund. | | | | | | |
| 9401 | 393 | MANAGEMENT FEE | - | - | - | - | | |
| 9401 | 420 | TRAINING/DUES | 730.00 | 3,000.00 | 392.00 | 2,500.00 | | |
| 9401 | 886 | ADMINISTRATION FEE | 152,717.00 | 171,706.00 | 171,706.00 | 189,203.00 | | |
| TOTAL | ADMINISTRATON | | 627,749.39 | 703,303.00 | 615,091.10 | 744,747.68 | | |
| 442 | LABORATORY | | | | | | | |
| 9442 | 237 | UNIFORMS | - | - | - | - | | |
| 9442 | 250 | LAB SUPPLIES | - | - | - | - | | |
| 9442 | 370 | CONTRACTED SERVICE/REPAIRS | 89,923.50 | 93,800.00 | 81,172.00 | 93,800.00 | | |
| | | Contracted lab work for NPDES Permot by M.J. Reider; year 3 of 3 | | | | | | |
| 9442 | 371 | LABORATORY TESTING | 26,278.50 | 23,500.00 | 23,667.50 | 27,000.00 | | |
| | | M.J. Reider Contract for Metals, etc. | | | | | | |
| 9442 | 740 | CAPITAL OUTLAY | - | - | - | - | | |
| TOTAL | LABORATORY | | 116,202.00 | 117,300.00 | 104,839.50 | 120,800.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|----------------|--|------------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 50 |
| 446 | SLUDGE REMOVAL | | | | | | | |
| 9446 | 130 | SALARIES - Sludge Removal | 11,604.80 | 12,000.00 | 10,158.14 | 12,500.00 | | |
| 9446 | 231 | DIESEL FUEL | 7,123.22 | 5,000.00 | 7,078.27 | 7,000.00 | | |
| 9446 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 26.99 | 2,000.00 | - | 2,000.00 | | |
| | | Polymer solvent for BFP cleaning. | | | | | | |
| 9446 | 316 | GENERAL EXPENSE | 1,291.95 | 1,300.00 | 1,134.15 | 1,500.00 | | |
| | | Turnpike Tolls for trips to landfill. | | | | | | |
| 9446 | 370 | CONTRACTED SERVICES | - | 2,000.00 | - | 1,500.00 | | |
| | | Contractor to haul when our truck is out of service. | | | | | | |
| 9446 | 451 | VEHICLE MAINTENANCE | 1,396.43 | 1,500.00 | 7,803.87 | 5,000.00 | | |
| 9446 | 453 | DUMPING FEES | 107,280.10 | 128,000.00 | 74,221.83 | 105,000.00 | | |
| | | Cost to dispose of sludge cake & screening grit at landfill, includes annual recert. Fee | | | | | | |
| | | Year 2 of 5 w/IWS of PA @\$57 per ton | | | | | | |
| 9446 | 740 | Capital Expense | - | 8,000.00 | - | - | | |
| | | None planned for 2013. | | | | | | |
| TOTAL | SLUDGE REMOVAL | | 128,723.49 | 159,800.00 | 100,396.26 | 134,500.00 | | |
| 447 | PLANT | | | | | | | |
| 9447 | 130 | SALARIES - WWTP Plant | 328,814.48 | 335,732.00 | 298,416.95 | 350,000.00 | | |
| 9447 | 226 | CLEANING SUPPLIES | 431.95 | 1,000.00 | 491.00 | 1,000.00 | | |
| 9447 | 231 | VEHICLE FUEL | 8,945.22 | 8,500.00 | 8,847.50 | 8,500.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | COMMENT |
|---------------|-----|--|------------|----------------------------------|--------------|--------------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | |
| | | | | | | | PAGE 51 |
| 9447 | 232 | CHEMICALS | 144,885.39 | 110,000.00 | 118,346.03 | 115,000.00 | |
| | | Chemicals: H2O2 polymer, lime & liquid alum per DEP | | | | | |
| 9447 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 111,299.70 | 102,000.00 | 124,895.54 | 140,000.00 | |
| 9447 | 260 | MINOR EQUIPMENT | 1,155.03 | 2,000.00 | 1,640.94 | 1,500.00 | |
| 9447 | 313 | ENGINEERING SERVICES | 44,262.61 | 51,000.00 | 26,352.27 | 45,000.00 | |
| | | Consultant fees; Wissahickon TMDL, NPDES Permit | | | | | |
| | | CAP/CMP reporting & minor projects | | | | | |
| 9447 | 361 | ELECTRIC | 381,258.80 | 370,000.00 | 265,161.72 | 340,000.00 | |
| 9447 | 362 | HEATING-GAS | 22,264.91 | 27,000.00 | 24,075.61 | 30,000.00 | |
| 9447 | 368 | WATER | 3,270.70 | 4,200.00 | 4,372.90 | 4,500.00 | |
| 9447 | 370 | CONTRACTED SERVICE/REPAIRS | 96,932.08 | 80,000.00 | 51,252.33 | 75,000.00 | |
| 9447 | 371 | LABORATORY TESTING | - | 18,000.00 | 8,752.50 | - | |
| 9447 | 410 | FINES AND PENALTIES | 500.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| | | Fines/Penalties by PA DEP for NPDES Violations; Annual | | fee \$2,000; Certification \$500 | | | |
| 9447 | 451 | VEHICLE MAINTENANCE | 4,045.48 | 3,000.00 | 2,340.29 | 3,000.00 | |
| 9447 | 740 | CAPITAL OUTLAY | 576,770.68 | 1,809,000.00 | 1,525,305.28 | - | |
| 9447 | 752 | WWTP Inventory | - | - | - | 20,000.00 | |
| | | Increase Inventory | | | | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | COMMENT | |
|--|-----|---|--------|----------|--------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | | |
| 9447 | 753 | Gasb-34 Equipment | - | - | - | 40,000.00 | | PAGE 52 |
| | | Equipment Replace per GASB34 | | | | | | |
| 9447 | 754 | Digesters Clean&Repair | - | - | - | 220,000.00 | | |
| 9447 | 755 | NitrificationTower R&R | - | - | - | 1,315,000.00 | | |
| 9447 | 756 | New Scum Pipes | - | - | - | 71,000.00 | | |
| 9447 | 757 | Pump Capacity | - | - | - | 30,000.00 | | |
| | | Increase Pump Capacity PS-1 | | | | | | |
| 9447 | 758 | Replace Sludge Pumps | - | - | - | 100,000.00 | | |
| | | Replace Thickened Sludge Pump in PS-3 | | | | | | |
| 9447 | 759 | WWTP Project Engineering | - | - | - | 110,000.00 | | |
| | | Design & Construction Paving WWTP Roads | | | | | | |
| Engineering For Paving Traffic Areas spread over 5 years (began in 2012) | | | | | | | | |
| 9447 | 760 | PreviousYearProjects | - | - | - | 10,000.00 | | |
| | | Projects carried over from 2011 (b-1) | | | | | | |
| Rooftop A/C & Heating Unit | | | | | | | | |
| 9447 | 768 | Roll-Off Container | - | - | - | - | | |
| 9447 | 770 | Gravity Flow | - | - | - | - | | |
| 9447 | 771 | WWTP Unident Proj | - | - | - | - | | |
| 9447 | 772 | EffluentFiltrate for EPA | - | - | - | - | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | COMMENT |
|---------------|-------|--|--------------|--------------|--------------|--------------|---------|
| TOTAL | PLANT | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | |
| | | | 1,724,837.03 | 2,924,432.00 | 2,463,250.86 | 3,032,500.00 | PAGE 53 |
| 448 | MIPP | | | | | | |
| 9448 | 130 | SALARIES - WWTP MIPP | 41,649.51 | 47,470.00 | 37,132.07 | 49,800.00 | |
| 9448 | 156 | MEDICAL BENEFITS | 6,317.47 | 7,600.00 | 5,486.75 | 8,500.00 | |
| 9448 | 158 | LIFE INSURANCE | 633.19 | 300.00 | 1,734.49 | 1,500.00 | |
| 9448 | 161 | SOCIAL SECURITY | - | 3,600.00 | 1,800.00 | 3,900.00 | |
| 9448 | 162 | STATE UNEMPLOYMENT | 315.81 | 400.00 | 300.00 | 500.00 | |
| 9448 | 210 | OFFICE SUPPLIES | 152.39 | 400.00 | 189.21 | 300.00 | |
| 9448 | 250 | REPAIRS/MAINTENANCE SUPPLIES | 667.12 | 500.00 | 533.57 | 700.00 | |
| | | Items for testing supplies per EPA. | | | | | |
| 9448 | 313 | ENGINEERING SERVICES | 7,700.96 | 17,500.00 | 7,353.50 | 5,000.00 | |
| | | Consultant fees for MIPP Assistance | | | | | |
| 9448 | 314 | LEGAL SERVICES | 4,125.00 | 4,200.00 | 3,849.78 | 4,900.00 | |
| 9448 | 354 | WORKERS COMPENSATION | 1,423.74 | 1,800.00 | 972.71 | 1,376.28 | |
| 9448 | 371 | LABORATORY TESTING | 11,476.00 | 30,600.00 | 18,328.50 | 31,000.00 | |
| | | Contracted Lab to test SIU samples - M.J. Reider | | | | | |
| 9448 | 451 | VEHICLE MAINTENANCE | - | 200.00 | - | 200.00 | |
| TOTAL | MIPP | | 74,461.19 | 114,570.00 | 77,680.58 | 107,676.28 | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------------|--------------------------|-------------------------|--------|----------|-----------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 55 |
| ROAD OVERLAY | | | | | | | | |
| 341 | INTEREST EARNING | | | | | | | |
| 19341 | 136 | INTEREST ON INVESTMENTS | 11.53 | 10.00 | 12.83 | - | | |
| TOTAL | INTEREST EARNING | | 11.53 | 10.00 | 12.83 | - | | |
| 363 | HIGHWAYS AND STREETS | | | | | | | |
| 19363 | 363 | RESIDENTS PAYMENTS CURB | - | - | - | - | | |
| TOTAL | HIGHWAYS AND STREETS | | - | - | - | - | | |
| 393 | OTHER FINANCING SOURCE | | | | | | | |
| 19393 | 393 | TRANSFER FROM RESERVE | - | 4,990.00 | - | - | | |
| TOTAL | OTHER FINANCING SOURCE | | - | 4,990.00 | - | - | | |
| 401 | ADMINISTRATON | | | | | | | |
| 19401 | 313 | Engineering | - | 5,000.00 | 10,529.25 | - | | |
| 19401 | 316 | GENERAL EXPENSE | - | - | - | - | | |
| 19401 | 341 | ADVERTISING | - | - | - | - | | |
| TOTAL | ADMINISTRATON | | - | 5,000.00 | 10,529.25 | - | | |
| 438 | GENERAL ROAD MAINTENANCE | | | | | | | |
| 19438 | 740 | CAPITAL OUTLAY | - | - | - | - | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|------------------------|--|--------|-----------|-----------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 56 |
| TOTAL | GENERAL ROAD MAINTENAN | | - | - | - | - | | |
| | 492 RESERVE TRANSFERS | | | | | | | |
| 19492 | 492 RESERVE TRANSFERS | | - | - | - | - | | |
| TOTAL | RESERVE TRANSFERS | | - | - | - | - | | |
| TOTAL | Road Overlay | | 11.53 | 10,000.00 | 10,542.08 | - | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------|---------------------|-------------------------------|-----------|-----------|-----------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 57 |
| DEBT | | | | | | | | |
| 301 | REAL PROPERTY TAXES | | | | | | | |
| 23301 | 101 | DEBT TAX-NET DELIQ & DISC | 59,238.05 | 61,389.03 | 58,360.93 | 61,468.15 | | |
| 23301 | 102 | DEBT SERVICE- DELINQUENT LIEN | 893.47 | 1,000.00 | 807.87 | 1,000.00 | | |
| TOTAL | REAL PROPERTY TAXES | | 60,131.52 | 62,389.03 | 59,168.80 | 62,468.15 | | |
| 341 | INTEREST EARNING | | | | | | | |
| 23341 | 136 | INTEREST EARNINGS | 1,373.90 | 800.00 | 641.21 | 330.00 | | |
| TOTAL | INTEREST EARNING | | 1,373.90 | 800.00 | 641.21 | 330.00 | | |
| 392 | INTERFUND TRANSFERS | | | | | | | |
| 23392 | 392 | RESERVE TRANSFERS | - | - | - | - | | |
| TOTAL | INTERFUND TRANSFERS | | - | - | - | - | | |
| 471 | BOND PRINCIPAL | | | | | | | |
| 23471 | 261 | 2003 BOND PAYABLE - PRINCIPAL | - | - | - | - | | |
| 23471 | 471 | 2003 BOND PAYABLE- INTEREST | - | - | - | - | | |
| 23471 | 481 | BOND DEBT EXPENSE | - | - | - | - | | |
| TOTAL | BOND PRINCIPAL | | - | - | - | - | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | | |
|---------------|-------------------|-------------------|-----------|------------|-----------|--------------|---------|---------|--|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | | |
| 492 | RESERVE TRANSFERS | | | | | | | PAGE 58 | |
| 23492 | 492 | RESERVE TRANSFERS | - | 63,189.03 | - | - | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | RESERVE TRANSFERS | | - | 63,189.03 | - | - | | | |
| TOTAL | Debt Service | | 61,505.42 | 126,378.06 | 59,810.01 | 62,798.15 | | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|---------------------|-----------------------------|------------------------------|------------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 59 |
| LIQUID FUELS | | | | | | | | |
| 341 | INTEREST EARNING | | | | | | | |
| 35341 | 136 | INTEREST ON WATER TOWER ACCT | 14,009.16 | 10,000.00 | 13,039.05 | 7,675.00 | | |
| TOTAL | INTEREST EARNING | | 14,009.16 | 10,000.00 | 13,039.05 | 7,675.00 | | |
| | | | | - | | | | |
| 355 | STATE SHARED REVENUE | | | | | | | |
| 35355 | 55 | LIQUID FUELS ALLOCATION | 114,657.10 | 115,841.74 | 115,515.10 | 116,800.00 | | |
| TOTAL | STATE SHARED REVENUE | | 114,657.10 | 115,841.74 | 115,515.10 | 116,800.00 | | |
| 392 | INTERFUND TRANSFERS | | | | | | | |
| 35392 | 392 | RESERVE TRANSFERS | - | - | - | - | | |
| TOTAL | INTERFUND TRANSFERS | | - | - | - | - | | |
| 401 | ADMINISTRATON | | | | | | | |
| 35401 | 316 | GENERAL EXPENSE | 181.08 | 100.00 | - | 100.00 | | |
| TOTAL | ADMINISTRATON | | 181.08 | 100.00 | - | 100.00 | | |
| 430 | GENERAL HIGHWAY MAINTENANCE | | | | | | | |
| 35430 | 740 | CAPITAL- EQUIPMENT PURCHASES | - | - | - | - | | |
| TOTAL | GENERAL HIGHWAY MAINTENANCE | | - | - | - | - | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | COMMENT | |
|---------------|--------------------------|-------------------------------|-----------|-----------|----------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | | |
| 431 | STREET CLEANING | | | | | | | PAGE 60 |
| 35431 | 250 | SWEEPER REPAIRS & MAINTENANCE | 277.00 | - | - | - | | |
| 35431 | 451 | SWEEPER VEHICLE MAINTENANCE | 8,847.92 | 3,000.00 | 3,383.68 | 4,000.00 | | |
| TOTAL | STREET CLEANING | | 9,124.92 | 3,000.00 | 3,383.68 | 4,000.00 | | |
| 432 | SNOW REMOVAL | | | | | | | |
| 35432 | 250 | WINTER/REPAIRS & SUPPLIES | 16,724.24 | 25,000.00 | 5,091.43 | 15,000.00 | | |
| 35432 | 370 | WINTER CONTRACTED SERVICE | 695.00 | 700.00 | - | 500.00 | | |
| 35432 | 451 | WINTER VEHICLE MAINTENANCE | - | 500.00 | - | 500.00 | | |
| TOTAL | SNOW REMOVAL | | 17,419.24 | 26,200.00 | 5,091.43 | 16,000.00 | | |
| 436 | STORM SEWER | | | | | | | |
| 35436 | 130 | Salaries | - | - | - | - | | |
| 35436 | 370 | CONTRACTED SERVICE/REPAIRS | 400.00 | 500.00 | - | 500.00 | | |
| TOTAL | STORM SEWER | | 400.00 | 500.00 | - | 500.00 | | |
| 438 | GENERAL ROAD MAINTENANCE | | | | | | | |
| 35438 | 130 | Salaries | - | - | - | - | | |
| 35438 | 316 | General Expense | 20,332.92 | 500.00 | 2,166.51 | 5,000.00 | | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | COMMENT | |
|---------------|------------------------------------|---------------------------------|------------|------------|------------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | | |
| TOTAL | GENERAL ROAD MAINTENAN | | 20,332.92 | 500.00 | 2,166.51 | 5,000.00 | _____ | PAGE 61 |
| 439 | HIGHWAYS & STREETS | | | | | | | |
| 35439 | 313 | ENGINEERING- HIGHWAY CONSTRUCTI | - | 5,000.00 | - | 5,000.00 | _____ | PAGE 58 |
| 35439 | 740 | CAPITAL OUTLAY-ROADS | HIGHWAYS | 13,645.00 | - | - | | |
| 35439 | 790 | Street Resurfacing | - | - | - | 150,000.00 | _____ | |
| | Butler Pike to Trax/Trax to Bridge | | | | | | | |
| TOTAL | HIGHWAYS & STREETS | | 13,645.00 | 5,000.00 | - | 155,000.00 | _____ | |
| 492 | RESERVE TRANSFERS | | | | | | | |
| 35492 | 492 | RESERVE TRANSFERS | - | 90,541.74 | - | - | _____ | |
| TOTAL | RESERVE TRANSFERS | | - | 90,541.74 | - | - | _____ | |
| TOTAL | Liquid Fuels | | 189,769.42 | 251,683.48 | 139,195.77 | 305,075.00 | _____ | |

| ACCOUNTS FOR: | | | 2011 | 2012 | 2012 | 2013 | | |
|-----------------------|---------------------|--------------------------|----------|----------|----------|--------------|---------|---------|
| | | | ACTUAL | ORIG BUD | ACTUAL | Final Budget | COMMENT | |
| | | | | | | | | PAGE 62 |
| REVOLVING LOAN | | | | | | | | |
| 341 | INTEREST EARNING | | | | | | | |
| 40341 | 136 | INTEREST INCOME | 66.10 | 50.00 | 35.35 | 15.00 | _____ | |
| TOTAL | INTEREST EARNING | | 66.10 | 50.00 | 35.35 | 15.00 | _____ | |
| 354 | STATE GRANTS | | | | | | | |
| 40354 | 136 | INTEREST ON LOAN | 2,507.37 | 4,200.00 | 1,963.40 | 4,000.00 | _____ | |
| TOTAL | STATE GRANTS | | 2,507.37 | 4,200.00 | 1,963.40 | 4,000.00 | _____ | |
| 401 | ADMINISTRATON | | | | | | | |
| 40401 | 316 | General Expense | - | 4,250.00 | - | 500.00 | _____ | |
| 40401 | 465 | CONTRIBUTION-MAIN STREET | - | - | - | - | _____ | |
| TOTAL | ADMINISTRATON | | - | 4,250.00 | - | 500.00 | _____ | |
| TOTAL | REVOLVING LOAN FUND | | 2,573.47 | 8,500.00 | 1,998.75 | 4,515.00 | _____ | |