

BOROUGH OF AMBLER

122 EAST BUTLER AVENUE
AMBLER, PENNSYLVANIA 19002-4476

PHONE 215-646-1000
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2015 PROPOSED BUDGET

The 2015 Proposed Budget is presented with a .16 Mill Tax increase at the request of our Volunteer Fire Department.

Our Volunteer Fire Department's operations are supported primarily by Real Estate taxes and State Fire Relief funding. Unfortunately these funds are no longer enough to support the Fire Company's operation. The Fire Department has been supplementing these Revenues with fundraisers. These events are extremely time consuming to the Departments volunteers who already donate a significant amount of their time to the Department in addition to their full-time jobs.

The tax increase to support the Fire Department amounts to \$18.66 per year for the average homeowner in Ambler.

No other increases are proposed in the 2015 budget. The Borough has been fortunate enough to have Taxable Assessed Values and Earned Income Taxes experiencing slight increases which are sufficient to cover our normal inflationary expense increases.

Capital improvements to the Borough next year include:

- New Traffic Signal at Butler and Maple, new curb ramps and decorative crosswalks at Chestnut St., Maple Ave., Short St along Butler Ave. and a decorative clock at Butler Ave. near the former train Station -Grant Funded
- Pedestrian Improvement Project includes new and/or replacement sidewalk and curb ramps at the following locations- Pickering Park along Highland Ave and North St., Bannockburn Ave and S. Main St., and partial locations on Orange Ave. between S. Main and Spring Garden St. -Grant Funded

BOROUGH OF AMBLER

- Renovations to the Madison Ave. Building - Phase I – Funded by the Business Privilege Tax
- Road Paving –Sections of Fulling Mill Court, Valley Brook Road, Hendricks Street, North Street and Bannockburn Ave. Funded by State Liquid Fuels Funds
- Riccardi Park Resurfacing and Swings
- Water projects include: Carbon Filters for Whitemarsh Pumping Station, Replacement of Feed Pipe for the Houston Tank, Scada System Upgrade, Loch Alsh Dam Automatic Valve and Well 8 Chlorine Contact Tank.
- Waste Water Treatment Plant projects include: Replacement of critical parts of Equipment and Plant, Replacement of VFD's, Clean and Repair Digester, Increase Pump P-1 Capacity and replacement of rooftop A/C unit.

Council is extremely excited over the relocation of the Borough Hall and the benefits to the Community this location will bring

Phase I involves conversion of space for Ambler's Municipal Building where Administration, Police and Council Chambers will be located in former offices, classrooms and music areas. Phase I also includes creating a 30 space parking lot and the relocation of the existing play equipment for residential use.

2014 MILLAGE

2014 Assessed Value		Budget 98%	
285,444,980			
	<u>2014</u>	<u>2014</u>	98.00%
General	5.89	1,681,271	1,647,646
Streets	0.32	91,342	89,516
Fire	0.32	91,342	89,516
Parks	0.25	71,361	69,934
Debt	0	-	-
	6.78	1,935,317	1,896,611
Average Assessed Value		116,612	

2015 PROPOSED TAX MILLAGE

2015 Estimated Assessed Value		Budget 98%	
285,620,460			
	<u>2015</u>	<u>2015</u>	98.00%
General	5.86	1,673,736	1,640,261
Streets	0.28	79,973.73	78,374
Fire	0.48	137,097.82	134,356
Parks	0.32	91,399	89,571
Debt	0	-	-
	6.94	1,982,206	1,942,562
Increase	0.16	Fire Dept requested an Additional \$45,000	
Additional Cost to Average Homeowner		18.66	

**BOROUGH OF AMBLER
PROPOSED 2015 BUDGET
GENERAL FUND**

ACCOUNTS FOR:		2011	2012	2013	ACTUALS	2014	Proposed	COMMENT
		ACTUALS	ACTUALS	ACTUALS	AS OF 9/14	BUDGET	2015 Budget	
REVENUES								
301 REAL PROPERTY TAXES								
1301	101 REAL ESTATE-CURRENT YEAR	1,387,022	1,395,316	1,504,164	1,637,899	1,563,601	1,640,261	
01 -301-0-101								
1301	102 DELINQUENT MONTICO LIENS	27,931	21,927	42,445	20,739	25,000	25,000	
01 -301-0-102								
TOTAL	REAL PROPERTY TAXES	1,414,953	1,417,243	1,546,608	1,658,638	1,588,601	1,665,261	
310 LOCAL ENABLING ACT TAXES								
1310	310 R. E. Transfer Tax	89,355	69,004	112,242	72,299	90,000	90,000	
01 -310-0-310								
1310	320 EARNED INCOME TAX	615,712	743,402	1,007,959	704,505	700,000	800,000	
01 -310-0-320								
1310	509 LOCAL SERVICE TAX	83,610	89,846	123,175	102,821	88,000	100,000	
01 -310-0-509								
1310	510 OCCU PRIV TAX CURRENT YEAR	0	0	0	260	0		
01 -310-0-510								
1310	512 Business Privilege Tax	0	0	0	111,850	75,000	155,000	
01 -310-0-512								
TOTAL	LOCAL ENABLING ACT TAX	788,677	902,252	1,243,376	991,734	953,000	1,145,000	
321 BUSINESS LICENSES & PERMITS								
1321	601 BEVERAGE LICENSES	1,975	1,600	1,600	1,600	500	1,600	
01 -321-0-601								
1321	602 OTHER LICENSES	500	925	1,150	400	500	750	
01 -321-0-602								
1321	603 HEALTH/PLUMBING LICENSES	175	400	0	100	100	100	
01 -321-0-603								
1321	604 ELECTRICIAN REGISTRATIONS	0	0	100	0	200	100	
01 -321-0-604								
1321	605 CABLE TELEVISION FRANCHISE	121,106	127,062	128,505	102,742	120,000	130,000	
01 -321-0-605								
TOTAL	BUSINESS LICENSES & PE	123,756	129,987	131,355	104,842	121,300	132,550	

ACCOUNTS FOR:

	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	ACTUALS AS OF 9/14	2014 BUDGET	Proposed 2015 Budget	Page 2 COMMENT
322 NON-BUS LICENSES & PERMITS							
1322 606 STREET OPENINGS	1,310	3,025	2,600	2,525	2,000	2,500	
01 -322-0-606							
1322 607 SIGN PERMITS	579	500	650	200	200	500	
01 -322-0-607							
1322 608 ALL OTHER PERMITS	3,552	7,558	5,380	4,219	3,000	3,000	
01 -322-0-608							
1322 610 APARTMENT PERMITS	50,660	53,800	43,280	45,880	52,000	45,000	
01 -322-0-610							
1322 611 NON RES PERMITS	0	0	150	0	100		
01 -322-0-611							
1322 612 Apartment Inspections	3,875	11,155	10,210	5,250	10,000	10,000	
01 -322-0-612							
1322 640 Rental Inspections	0	60	0	130	0		
01 -322-0-640							
TOTAL NON-BUS LICENSES & PER	59,976	76,098	62,270	58,204	67,300	61,000	
331 FINES							
1331 331 MOTOR VEHICLES FINES	46,352	45,961	50,635	32,268	40,000	45,000	
01 -331-1-331							
1331 613 ORDINANCE VIOLATIONS	12,277	13,343	7,676	1,550	12,000	7,000	
01 -331-1-613							
TOTAL FINES	58,630	59,304	58,311	33,818	52,000	52,000	
341 INTEREST EARNING							
1341 136 INTEREST ON INVESTMENTS	34,216	35,386	29,276	12,810	16,000	25,000	
01 -341-0-136							
TOTAL INTEREST EARNING	34,216	35,386	29,276	12,810	16,000	25,000	
342 RENTS AND ROYALTIES							
1342 614 RENT MUNICIPAL LOTS	25,800	24,323	23,275	24,566	26,000	29,500	
01 -342-0-614							
TOTAL RENTS AND ROYALTIES	25,800	24,323	23,275	24,566	26,000	29,500	
350 INTERGOVERNMENTAL REVENUE							
1350 857 STATE GRANT FUNDS	207,109	416,767	1,297	0	0	50,699	
01 -350-9-857 PENSION STATE AID							

ACCOUNTS FOR:

01 -363-0-874

1363 902 Water Line Protection (85%)

01 -363-0-902

2011 ACTUALS 2012 ACTUALS 2013 ACTUALS ACTUALS AS OF 9/14 2014 BUDGET Proposed 2015 Budget Page 4 COMMENT

26,595 13,296 23,391 2,115 20,000 23,000

TOTAL HIGHWAYS AND STREETS

94,919 76,849 89,071 49,229 84,100 88,100

364 SANITATION

1364 870 INTEREST INCOME-REFUSE COLL

01 -364-5-870

8,929 9,852 1,030 570 1,500 1,000

1364 875 REFUSE COLLECTION

01 -364-5-875

635,389 636,689 639,238 479,865 600,000 635,000

TOTAL SANITATION

644,318 646,541 640,268 480,436 601,500 636,000

380 MISC REVENUE

1380 879 CERTIFICATION FEES

01 -380-0-879

0 0 0 0 100

1380 880 MISCELLANEOUS

01 -380-0-880 REFUND OF PRIOR YEAR EXP

143,608 72,442 4,081 7,593 5,000 5,000

1380 881 INSURANCE CLAIMS

01 -380-0-881

0 0 0 10,757 0

TOTAL MISC REVENUE

143,608 72,442 25,426 18,350 5,100 5,000

392 INTERFUND TRANSFERS

1392 392 RESERVE TRANSFERS

TRANSFER FROM HEALTH

0 0 0 0 122,491

01 -392-0-392

1392 886 AWWTP ADMINISTRATIVE FEE

01 -392-0-886

50,906 57,435 63,068 58,008 55,000 63,000

TOTAL INTERFUND TRANSFERS

50,906 57,435 362,825 58,008 177,491 63,000

TOTAL REVENUES

3,823,548 4,117,596 4,336,939 3,611,984 4,512,059 4,981,710

ACCOUNTS FOR:

EXPENDITURES

			2011	2012	2013	ACTUALS	2014	Proposed	
			ACTUALS	ACTUALS	ACTUALS	AS OF 9/14	BUDGET	2015 Budget	COMMENT
400									
1400	131	SALARIES ELECTED OFFICIALS	8,039	9,439	11,422	12,522	10,833	13,334	
01 -400-0-131									
TOTAL			8,039	9,439	11,422	12,522	10,833	13,334	
401 ADMINISTRATION									
1401	106	REIMBURSEABLE ENG EXPENSES	0	0	421	0	100		
01 -401-0-106									
1401	130	SALARIES - General Admin	76,740	69,463	111,626	69,194	97,438	85,265	
01 -401-0-130									
1401	156	MEDICAL BENEFITS	24,719	24,771	30,404	28,160	36,000	23,820	
01 -401-0-156									
1401	158	LIFE INSURANCE	2,727	2,997	3,293	2,533	3,300	5,383	
01 -401-0-158		Admin, codes & PW							
1401	160	PENSION EXPENSE	0	20,958	17,066	4,218	0		
01 -401-0-160									
1401	161	SOCIAL SECURITY	57,752	45,159	71,986	53,798	60,000	53,073	
01 -401-0-161		Admin, codes & PW							
1401	162	STATE UNEMPLOYMENT	1,189	2,170	1,731	4,451	3,000	2,000	
01 -401-0-162									
1401	210	OFFICE SUPPLIES	1,675	1,600	1,495	1,486	1,700	2,500	
01 -401-0-210									
1401	226	JANITORIAL SUPPLIES	511	418	416	45	500	500	
01 -401-0-226									
1401	230	HEATING FUEL	7,385	7,591	6,597	5,527	7,500	9,000	
01 -401-0-230									
1401	250	REPAIRS/MAINTENANCE SUPPLIE	279	1,179	78	1,219	300	500	
01 -401-0-250									
1401	260	MINOR EQUIPMENT	0	0	0	1,197	0		
01 -401-0-260									
1401	311	AUDITING AND ACCT SERVICES	12,503	9,182	9,571	3,800	14,000	10,000	
01 -401-0-311									
1401	312	MMO (Min.Mun.Oblig.)	0	0	0	0	17,066	50,669	
01 -401-0-312									
1401	313	ENGINEERING SERVICES	19,851	15,427	15,594	13,809	15,000	15,000	
01 -401-0-313									
1401	314	LEGAL SERVICES	15,327	17,508	20,752	14,255	20,000	20,000	
01 -401-0-314									
1401	316	GENERAL EXPENSE	35,731	9,774	8,671	6,942	8,000	9,000	

ACCOUNTS FOR:

	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	ACTUALS AS OF 9/14	2014 BUDGET	Proposed 2015 Budget	Page 8 COMMENT
01 -410-1-319							
1410 321	1,943	1,769	1,552	1,418	1,500	1,500	
01 -410-1-321							
1410 325	16	32	24	0	100	100	
01 -410-1-325							
1410 327	22,775	11,948	8,951	3,821	15,000	10,000	
01 -410-1-327							
1410 341	131	0		0	0	0	
01 -410-1-341							
1410 342	1,448	1,030	997	1,140	1,000	1,600	
01 -410-1-342							
1410 352	36,513	37,439	20,382	37,914	40,000	48,814	
01 -410-1-352							
1410 354	49,831	34,045	36,357	34,411	49,000	40,305	
01 -410-1-354							
01-410-1-370			477				
1410 420	3,012	2,666	4,350	4,478	3,500	5,000	
01 -410-1-420							
1410 451	12,203	12,812	14,876	5,195	15,000	15,000	
01 -410-1-451							
1410 458	0	9,749	9,749	9,749	10,700	10,700	
01 -410-1-458							
1410 740	23,786	0	0	0	0	10,098	
01 -410-1-740							
TOTAL POLICE	1,829,217	1,811,052	1,765,998	1,370,782	1,899,185	1,973,049	
411 FIRE							
1411 130	11,358	11,681	10,923	6,630	12,875	13,564	
01 -411-0-130							
1411 250	415	0	0	0	200	50	
01 -411-0-250							
1411 316	1,174	938	220	452	800	880	
01 -411-0-316							
TOTAL FIRE	12,946	12,618	11,143	7,082	13,875	14,494	
412 CROSSING GUARD							
1412 130	55,356	54,919	60,841	44,641	77,250	71,274	
01 -412-1-130							

ACCOUNTS FOR:

01 -412-1-237 UNIFORMS
 2011 ACTUALS
 2012 ACTUALS
 2013 ACTUALS
 ACTUALS AS OF 9/14
 2014 BUDGET
 Proposed 2015 Budget
 Page 9 COMMENT

TOTAL CROSSING GUARD

55,640 55,516 63,052 44,641 77,250 71,274

414 ZONING

1414 130 SALARIES - Zoning 73,520 76,184 75,266 55,707 76,220 85,675

01 -414-3-130 1414 156 MEDICAL BENEFITS 4,000 2,000 2,321 0 4,641 24,355

01 -414-3-156 1414 161 SOCIAL SECURITY 3,064 1,600 2,620 0 3,000 3,000

01 -414-3-161 1414 210 OFFICE SUPPLIES 0 103 129 0 100 200

01 -414-3-210 1414 250 REPAIRS/MAINTENANCE SUPPLI 419 461 2,710 1,754 1,000 2,000

01 -414-3-250 1414 314 LEGAL SERVICES 5,003 5,371 14,015 6,407 10,000 10,000

01 -414-3-314 1414 316 General Expense 2,338 2,760 7,803 5,546 2,900 5,000

01 -414-3-316 1414 451 Vehicle Maintenance 734 332 0 404 500 500

01 -414-468 MONTCO PLANNING CONTRACT 10,890 10,890 10,890

TOTAL ZONING 99,447 99,520 115,753 69,817 98,361 141,620

415 BUILDING INSPECTION
 1415 370 CONTRACTED SERVICE/REPAIRS 29,969 24,154 6,880 18,881 24,000 24,000

01 -415-0-370 29,969 24,154 13,350 18,881 24,000 24,000

TOTAL BUILDING INSPECTION 29,969 24,154 13,350 0 0 24,000

427 TRASH
 1427 130 SALARIES - Boro Trash 25,894 26,023 30,399 58,978 29,870 74,465

01 -427-5-130 1427 316 GENERAL EXPENSE 18 26 0 20 100 100

01 -427-5-316 1427 452 COUNTY TRASH EXPENSES 136,425 121,838 123,919 92,696 122,000 122,000

01 -427-5-452 1427 453 DUMPING FEES 1,883 0 0 0 1,000 1,000

01 -427-5-453 01-427-455 RECYCLE CONTAINERS 915

ACCOUNTS FOR:

	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	ACTUALS AS OF 9/14	2014 BUDGET	Proposed 2015 Budget	Page 10 COMMENT
1427 875 BOROUGH TRASH COLLECTION	265,606	282,502	333,226	249,629	333,000	333,000	
01 -427-5-875							
TOTAL TRASH	429,826	430,390	490,471	401,323	485,970	530,565	

430 GENERAL HIGHWAY MAINTENANCE

1430 130 SALARIES - Hiway Maint	182,241	158,193	159,014	125,722	154,500	159,953	
01 -430-0-130							
1430 156 Medical	64,843	70,406	68,561	51,829	80,000	137,873	
01 -430-0-156							
1430 226 CLEANING SUPPLIES	25	45	71	0	100	100	
01 -430-0-226							
1430 230 HEATING FUEL	2,358	1,971	2,634	1,801	2,500	2,500	
01 -430-0-230							
1430 231 VEHICLE FUEL	22,047	24,265	16,769	13,798	21,000	18,000	
01 -430-0-231							
1430 237 UNIFORMS	863	1,621	596	585	1,000	1,000	
01 -430-0-237							
1430 250 REPAIRS/MAINTENANCE SUPPLE	9,179	11,605	11,622	10,902	10,000	11,000	
01 -430-0-250							
1430 260 MINOR EQUIPMENT	576	1,244	1,260	270	1,200	1,200	
01 -430-0-260							
1430 321 TELEPHONE	289	282	332	129	300	300	
01 -430-0-321							
1430 327 COMMUNICATION EXPENSES	4,420	3,399	3,558	2,573	4,000	4,000	
01 -430-0-327							
1430 361 ELECTRICITY	1,621	1,468	1,313	957	1,400	1,400	
01 -430-0-361							
1430 370 CONTRACTED SERVICE/REPAIRS	9,238	2,669	3,231	4,872	2,500	4,000	
01 -430-0-370							
1430 451 VEHICLE MAINTENANCE	5,439	9,264	10,041	17,699	8,000	15,000	
01 -430-0-451							
01-430-740 CAPITAL OUTLAY			3,595			3,595	
TOTAL GENERAL HIGHWAY MAINTENANCE	303,137	286,431	282,598	231,137	286,500	359,921	

431 STREET CLEANING

1431 130 SALARIES - Street Cleaning	31,316	37,963	33,221	16,068	37,080	38,488	
01 -431-0-130							
1431 451 VEHICLE MAINTENANCE	1,383	1,781	1,286	326	1,500	1,500	
01 -431-0-451							

ACCOUNTS FOR:

01 -431-0-451

TOTAL STREET CLEANING

2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	ACTUALS AS OF 9/14	2014 BUDGET	Proposed 2015 Budget	Page 11 COMMENT
32,699	39,745	36,520	16,394	38,580	39,988	

432 SNOW REMOVAL

1432 130 SALARIES - Snow Removal

17,000	4,419	20,384	36,764	13,000	38,488	
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01 -432-0-130 1432 250 REPAIRS/MAINTENANCE SUPPLIE

1,167	999	4,275	8,432	2,500	5,000	
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01-432-370 01 -432-0-250 CONTRACTED SERVICES

		485				
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1432 451 VEHICLE MAINTENANCE

649	42	3,166	95	3,000	3,000	
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TOTAL SNOW REMOVAL

18,816	5,460	28,311	45,291	18,500	46,488	
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433 STREET SIGNS/PARKING/TRAFFIC

1433 130 SALARIES - St. Signs/Parking

24,009	21,734	33,054	15,740	23,690	38,488	
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01 -433-0-130 1433 250 REPAIRS/MAINTENANCE SUPPLIE

4,604	7,442	6,470	4,816	8,000	8,000	
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01 -433-0-250 1433 255 PARKING METER SUPPLIES/EXPEN

245	451	1,245	484	500	500	
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01 -433-0-255 1433 361 ELECTRICITY

4,305	4,186	3,813	2,728	4,500	4,500	
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01 -433-0-361 1433 370 CONTRACTED SERVICE/REPAIRS

0	1,049	3,268	5,941	4,000	5,000	
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01 -433-0-370 1433 385 Parking Lot Paving

0	18,458	0	2,309	200,000		
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01 -433-0-385 1433 740 GPS

85	0	0	0	8,208	2,052	
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TOTAL STREET SIGNS/PARKING/T

33,247	53,319	47,849	32,017	248,898	58,540	
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436 STORM SEWER

1436 130 SALARIES - Storm Sewer

3,855	5,276	9,251	3,973	5,665	38,488	
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01 -436-0-130 1436 250 REPAIRS/MAINTENANCE SUPPLIE

956	312	2,602	480	2,500	3,000	
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01 -436-0-250 1436 370 CONTRACTED SERVICE/REPAIRS

1,878	5,557	225	0	2,000	2,000	
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01 -436-0-370

ACCOUNTS FOR:

	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	ACTUALS AS OF 9/14	2014 BUDGET	Proposed 2015 Budget	Page 13 COMMENT
1457 550 MISC Contributions	916	499	3,400	0	2,500	2,500	
01 -457-6-550							
1457 551 Ambler Movie Night	684	0	0	0	1,000	1,000	
01 -457-6-551							
TOTAL CIVIC CONTRIBUTIONS	10,390	18,219	25,329	844	30,400	24,625	

465 MAIN STREET CONTRIBUTION							
1465 130 SALARIES - MAIN ST FUNCTIONS	0	0	124	2,378	0		
01 -465-7-130							
1465 466 SUPPLIES/MATERIALS	834	1,387		2,378	0	0	
01 -465-7-466							
TOTAL MAIN STREET CONTRIBUTIONS	834	1,387	124	4,756	0	0	

466 REVITALIZATION/REDEVELOPMENT							
1466 106 State Grants	272,107	705,885	0	0	0		
01 -466-9-106							
1466 107 MISC GRANT EXPENSE	1,707	3,551	0	0	0		
01 -466-9-107							
1466 108 Traffic Signal Upgrade	34,869	19,419	10,912	11,289	15,000		
01 -466-9-108							
1466 109 REVITALIZATION GRANT EXPENSE	33,298	19,630	24,761	2,104	200,000		
01 -466-9-109							
1466 110 TEA-21 GRANT EXPENSE	0	0	0	7,029	520,000	1,032,000	
01 -466-9-110							
1466 742 CDBG PROGRAMS	78,809	3,346	928	0	0		
01 -466-9-742							
TOTAL REVITALIZATION/REDEVEL	420,790	751,831	36,602	20,422	735,000	1,032,000	

492 RESERVE TRANSFERS							
1492 18 TRANSF TO C/P-RAIL CORRIDOR	0	0	70,866	0	50		
01 -492-0-018							
1492 19 TRANSF TO C/P-ROAD OVERLAY	0	0	67,504	0	31,975		
01 -492-0-019							
01-492-030 Transfer to Fire			14,239				
01 -492-0-019 Transfer to Liquid Fuels			205,217				
01-492-035							
1492 40 Transfer to Revolving Loan	0	0	0	0	15		
01 -492-0-019							

TOTAL	RESERVE TRANSFERS	0	0	216,095	0	32,040	0
TOTAL EXPENSES		3,665,397	3,950,056	3,533,105	2,618,912	4,475,501	4,981,710
ACCOUNTS FOR:							
General Fund		2011	2012	2013	ACTUALS AS OF 9/14	2014 BUDGET	PROJECTION LEVEL 1
TOTAL REVENUES		3,823,548	4,117,596	4,340,965	3,611,984	4,512,059	4,981,710
TOTAL EXPENSES		3,665,397	3,950,056	3,517,001	2,618,912	4,475,501	4,981,710
SURPLUS OR DEFICIT		158,151	167,540	823,964	993,072	36,558	0

COMMENT

BOROUGH OF AMBLER
STREET LIGHTS
PROPOSED 2015 BUDGET

	2011 ACTUALS	2012 ACTUALS	2013 ACTUALS	AS OF 10/1/2014	2014 BUDGET	2015 PROPOSED BUDGET
REVENUES						
301 REAL PROPERTY TAXES						
2301 101 REVENUE-CURRENT	86,435	86,659	85,439	89,098	90,000	78,374
02 -301-0-101						
2301 102 STREET LIGHTS-DELINQUENT LIENS	1,381	986	2,896	937	700	1,000
02 -301-0-102						
TOTAL REAL PROPERTY TAXES	87,816	87,646	88,334	90,035	90,700	79,374
341 INTEREST EARNING						
2341 136 CAPITAL & EARNINGS PR INV	1,602	1,722	618	301	100	300
02 -341-0-136						
TOTAL INTEREST EARNING	1,602	1,722	618	301	100	300
TOTAL REVENUE	89,418	89,368	88,952	90,336	90,800	79,674
EXPENDITURES						
401 ADMINISTRATION						
2401 316 GENERAL EXPENSE	2,175	3,866	12,858	6,934	2,500	3,674
02 -401-0-316						
2401 361 ELECTRICITY	67,594	64,780	62,355	44,176	68,000	65,000
02 -401-0-361						
2401 370 CONTRACTED SERVICE/REPAIRS	10,083	11,023	8,981	8,391	11,000	11,000
02 -401-0-370						
TOTAL ADMINISTRATION	79,852	71,937	84,194	59,501	81,500	79,674
492 RESERVE TRANSFERS						
2492 492 RESERVE TRANSFERS	0	0	0	0	9,300	
02 -492-0-492						
TOTAL RESERVE TRANSFERS	0	0	0	0	9,300	
TOTAL EXPENSES	79,852	71,937	84,194	59,501	90,800	79,674
TOTAL RESULTS OF OPERATION	9,566	17,431	4,758	30,835	0	

BOROUGH OF AMBLER
 FIRE FUND
 PROPOSED 2015 BUDGET

2011 ACTUALS 2012 ACTUALS 2013 ACTUALS AS OF 10/1/2014 BUDGET 2014 BUDGET 2015 PROPOSED BUDGET

REVENUE

301 REAL PROPERTY TAXES									
3301 101 FIRE TAX NET DELIQ & DISC	81,174	81,156	86,262	95,247	90,000	134,356			
03 -301-0-101									
3301 102 FIRE TAX - DELINQUENT LIENS	1,158	1,017	1,745	937	500	700			
03 -301-0-102									
3301 298 LOWER GWYNNEDD CONTRIBUTION	0	0	0	0	10,000	16,000			
03 -301-0-298									
3301 301 FOREIGN FIRE RELIEF	74,656	42,727	48,476	0	47,000	47,000			
03 -301-0-301									
3301 333 GENERAL FUND CONTRIBUTION	0	10,000	14,239	3,631	0	13,375			
03 -301-0-333									
TOTAL REAL PROPERTY TAXES	156,988	134,899	150,722	99,815	147,500	211,431			
341 INTEREST EARNING									
3341 136 INVESTMENT INTEREST	531	1,001	379	271	250	50			
03 -341-0-136			11845						
TOTAL INTEREST EARNING	531	1,001	12,224	271	250	50			
TOTAL REVENUE	157,519	135,900	162,947	100,086	147,750	211,481			

EXPENDITURES

411 FIRE									
3411	352	TRUCK LIABILITY INSURANCE	395	1,356	755	899	1,500	5,425	
03 -411-0-352									
3411	354	WORKERS COMPENSATION INSUR/	7,384	9,727	10,388	8,219	14,000	24,000	
03 -411-0-354									
3411	530	FOREIGN FIRE TAX	74,656	42,727	48,476	0	47,000	47,000	
03 -411-0-530									
3411	531	FIRE TAX BOROUGH TURNOVER	83,037	82,522	88,453	89,195	81,000	135,056	
03 -411-0-531									

TOTAL FIRE 165,472 136,332 148,071 98,313 143,500 211,481

492 RESERVE TRANSFERS

3492	492	RESERVE TRANSFERS	0	0	0	0	4,250	-	
03 -492-0-492									

TOTAL RESERVE TRANSFERS 0 0 0 0 4,250 0

TOTAL EXPENSES 165,472 136,332 148,071 98,313 147,750 211,481

RESULTS OF OPERATION

2011	2012	2013	AS OF	2014	2015 PROPOSED
15,907	432	14,875	1,773	0	-
ACTUALS	ACTUALS	ACTUALS	10/1/2014	BUDGET	BUDGET

BOROUGH OF AMBLER
 PARKS & RECREATION
 PROPOSED 2015 BUDGET

2011 2012 2013 AS OF 2014 2015 PROPOSED
 ACTUALS ACTUALS ACTUALS 10/1/2014 BUDGET BUDGET

REVENUES

301 REAL PROPERTY TAXES

5301	101	RECREATION TAX/CURRENT YEAR	86,586	86,659	86,299	63,793	90,000	89,571
05 -301-0-101								
5301	102	RECREATION TAX-DELINQUENT LIEN	1,230	952	2,044	732	1,200	700
05 -301-0-102								

TOTAL		REAL PROPERTY TAXES	87,816	87,612	88,342	64,525	91,200	90,271
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341 INTEREST EARNING

5341	136	INTEREST INCOME	1,378	1,359	778	222	200	200
05 -341-0-136								

TOTAL		INTEREST EARNING	1,378	1,359	778	222	200	200
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392 INTERFUND TRANSFERS

5392	392	RESERVE TRANSFERS	0	0	0	0	11,140	
05 -392-0-392					1,000			

TOTAL		INTERFUND TRANSFERS	0	0	922	0	11,140	-
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TOTAL REVENUES			89,194	88,971	90,043	64,747	102,540	90,471
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EXPENSES

401 ADMINISTRATION

5401	161	SOCIAL SECURITY	1,130	1,323	2,714	1,353	1,700	1,300
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05 -454-0-361									
5454	370	CONTRACTED SERVICES/REPAIRS	1,945	14,823	7,573	12,384	10,000	12,000	
05 -454-0-370									
5454	420	TRAINING/DUES	0	0	0	0	250		
05 -454-0-420									
5454	450	LAWN MAINTENANCE	16,146	16,146	16,146	10,495	15,000	17,000	
05 -454-0-450									
5454	740	CAPITAL OUTLAY	47,386	45,045	8,078	211	0		
5454	774	Locust St. Park - Equip. Resur	0	0	10,291	0	0		
05 -454-0-774									
5454	775	Pickering Field Equip./Resurf	0	0	0	0	10,500		
05 -454-0-775									
5454	776	J.Thompson Park Equip./Resurf	0	0	0	0	7,000		
05 -454-0-778									
5454	779	RiccardiPark Equip/Resurface	0	0	0	0	11,500	11,500	
05 -454-0-779									
TOTAL		PARK MAINTENANCE	93,720	109,751	90,915	60,946	86,540	78,271	

TOTAL EXPENDITURES 104,185 121,072 106,407 72,420 104,554 90,471

RESULTS OF OPERATION	2011	2012	2013	AS OF	2014	2015 PROPOSED
	ACTUALS	ACTUALS	ACTUALS	10/1/2014	BUDGET	BUDGET
	14,991	32,101	16,363	7,673	2,014	-

BOROUGH OF AMBLER
 PROPOSED 2015 BUDGET
 PROJECTION: 2015 2015 Budget

		2011	2012	2013	AS OF	2014	2015 PROPOSED
		ACTUALS	ACTUALS	ACTUALS	10/1/2014	BUDGET	BUDGET
REVENUES							
341 INTEREST EARNING							
6341	136	4,996	6,723	5,138	8,211	1,200	1,000
06 -341-0-136							
TOTAL INTEREST EARNING		4,996	6,723	5,138	8,211	1,200	1,000
350 INTERGOVERNMENTAL REVENUE							
6350	857	10,000	0	26,116	0	0	140,436
06 -350-9-857							
TOTAL INTERGOVERNMENTAL REVEN		10,000	0	26,116	0	0	140,436
378 WATER SYSTEM REVENUE							
6378	113	495,922	518,090	513,002	380,162	520,000	520,000
06 -378-0-113							
6378	114	115,152	104,003	101,524	79,772	115,000	115,000
06 -378-0-114							
6378	115	11,098	10,182	11,196	9,735	10,300	10,300
06 -378-0-115							
6378	120	3,438	2,735	2,662	1,519	2,800	2,800
06 -378-0-120							
6378	124	4,198	4,722	5,247	5,247	6,000	6,000
06 -378-0-124							
6378	127	29,432	29,138	41,013	39,739	38,000	38,000
06 -378-0-127							
6378	140	4,693	2,346	4,128	0	3,000	3,000
06 -378-0-140							
6378	205	973,957	963,847	925,074	566,352	928,000	928,000
06 -378-0-205							
6378	211	75,457	67,505	74,282	47,925	68,000	68,000
06 -378-0-211							

06 -378-0-211									
6378	220	PUBLIC WATER SALES-TOWNSHIP	62,257	72,081	69,129	29,396	70,000	70,000	
06 -378-0-220									
6378	225	INDUSTRIAL WATER SALES-TN	26,723	24,284	25,657	12,305	26,000	26,000	
06 -378-0-225									
6378	233	PRIVATE HYDRANTS-TOWNSHIP	13,118	13,118	13,118	13,118	15,000	15,000	
06 -378-0-233									
6378	235	PUBLIC HYDRANTS-TOWNSHIP	31,255	31,255	31,255	31,255	31,300	31,300	
06 -378-0-235									
6378	240	INTEREST INCOME-BOROUGH	5,859	6,834	557	181	1,000	1,000	
06 -378-0-240									
6378	302	INTEREST INCOME-TOWNSHIP	9,168	6,109	8,527	5,565	6,000	6,000	
06 -378-0-302									
6378	879	CERTIFICATION FEES	3,690	4,250	5,350	3,390	3,000	3,000	
06 -378-0-879									
6378	880	MISCELLANEOUS INCOME	3,235	661	7,161	90	500	500	
06 -378-0-880									
TOTAL	WATER SYSTEM REVENUE		1,868,651	1,861,160	1,838,881	1,225,751	1,841,886	1,843,900	

380 MISC REVENUE									
6380	381	TOWER RENTAL REVENUE	311,924	308,754	323,424	218,058	300,000	320,000	
06 -380-0-381									
TOTAL	MISC REVENUE		311,924	308,754	323,424	218,058	300,000	320,000	

392 INTERFUND TRANSFERS									
6392	392	RESERVE TRANSFERS	0	0	0	0	339,367	321,813	
06 -392-0-392		LOAN PROCEEDS FOR 2015 CAPITAL PROJECTS							
6392	886	AWWTP ADMINISTRATION FEE	50,906	69,961	50,341	58,008	50,000	50,000	
06 -392-0-886									
6392	887	SEWER SHARED COSTS	3,887	3,887		0	4,000		
06 -392-0-887									
TOTAL	INTERFUND TRANSFERS		54,792	73,848	99,269	58,008	393,367	371,813	

TOTAL REVENUES			2,250,362	2,250,486	2,292,828	1,510,028	2,536,453	2,677,149	
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EXPENSES

400 .									
6400	131	SALARY - ELECTED OFFICIALS	7,829	9,812	11,569	5,994	10,833	10,833	
06 -400-0-131									
TOTAL			7,829	9,812	11,569	5,994	10,833	10,833	
401 ADMINISTRATION									
6401	130	SALARIES - Water Admin	225,310	241,486	261,092	157,108	270,890	237,790	
06 -401-0-130									
6401	152	EMPLOYEE MEDICAL EXP REIMBURS	0	0	0	150	0		
06 -401-0-152									
6401	156	MEDICAL BENEFITS	158,165	170,733	167,464	126,569	195,000	189,516	
06 -401-0-156									
6401	158	LIFE INSURANCE	3,532	5,072	5,573	4,286	5,600	5,660	
06 -401-0-158									
6401	160	PENSION EXPENSE	0	20,958	26,048	4,218	0	4,000	
06 -401-0-160									
6401	161	SOCIAL SECURITY	50,593	55,732	48,978	35,337	50,000	51,200	
06 -401-0-161									
6401	162	STATE UNEMPLOYMENT	3,875	2,324	3,280	3,867	4,000	4,000	
06 -401-0-162									
6401	166	OPEB EXPENSE	89,176	88,119	0	0	0		
06 -401-0-166									
6401	210	OFFICE SUPPLIES	2,323	2,629	3,062	1,252	2,200	2,500	
06 -401-0-210									
6401	226	CLEANING SUPPLIES	511	434	416	45	600	600	
06 -401-0-226									
6401	230	HEATING FUEL	7,385	7,591	6,597	6,764	7,800	7,500	
06 -401-0-230									
6401	237	UNIFORMS	134	36	126	187	700	500	
06 -401-0-237									
6401	250	REPAIRS/MAINTENANCE SUPPLIES	441	1,140	937	1,811	1,000	1,000	
06 -401-0-250									
6401	260	MINOR EQUIPMENT	500	0	0	1,131	500	7,500	
06 -401-0-260									
6401	311	AUDITING/ACCTG SERVICES	14,873	19,014	14,609	5,800	20,000	15,000	

	2011		2012		2013		AS OF		2014		2015 PROPOSED	
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	10/1/2014	BUDGET	BUDGET	BUDGET	BUDGET		
06 -401-0-311												
6401	312	MMO (MinMunOblig.)	0	0	0	0	0	15,000				
06 -401-0-312												
6401	313	ENGINEERING SERVICES	6,787	15,574	19,626	10,740	15,000	10,000				
06 -401-0-313												
6401	314	LEGAL SERVICES	48,501	49,118	49,000	36,872	51,000	50,000				
06 -401-0-314												
6401	315	UTILITY RATE FILING COST	0	811	7,784	49,484	55,000	-				
06 -401-0-315												
6401	316	GENERAL EXPENSE	35,377	13,758	13,835	13,762	7,000	10,000				
06 -401-0-316												
6401	319	COMPUTER PROGRAMS	10,880	8,979	16,684	7,381	7,500	7,500				
06 -401-0-319												
6401	321	TELEPHONE	4,716	4,226	4,387	5,361	4,000	4,500				
06 -401-0-321												
6401	325	POSTAGE	12,146	9,699	9,635	4,028	9,000	9,800				
06 -401-0-325												
6401	327	COMMUNICATION EXPENSES	3,317	3,076	1,470	946	1,000	1,000				
06 -401-0-327												
6401	341	ADVERTISING	939	1,452	969	1,668	1,000	1,000				
06 -401-0-341												
6401	342	PRINTING	3,516	1,073	839	941	1,000	1,000				
06 -401-0-342												
6401	352	LIABILITY INSURANCE	24,637	27,325	15,211	18,117	29,000	36,429				
06 -401-0-352												
6401	354	WORKMEN'S COMPENSATION	32,035	19,454	20,775	16,439	28,000	20,728				
06 -401-0-354												
6401	361	ELECTRICITY	12,107	11,849	11,355	14,007	13,000	13,000				
06 -401-0-361												
6401	368	Water/Sewer Expense	964	725	3,392	551	1,000	1,000				
06 -401-0-368												
6401	370	CONTRACTED SERVICE/REPAIRS	19,180	23,571	17,756	20,549	20,000	18,000				
06 -401-0-370												
6401	384	EQUIPMENT RENTAL	1,130	1,936	2,172	1,726	1,000	1,500				
06 -401-0-384												
6401	386	Consumer Confidence Report	0	9,000	8,640	9,900	9,500	9,500				
06 -401-0-386												

			2011	2012	2013	AS OF	2014	2015 PROPOSED
			ACTUALS	ACTUALS	ACTUALS	10/1/2014	BUDGET	BUDGET
								Page 5
06	6401	420	TRAINING/DUES	3,640	3,095	4,045	589	2,500
06	-401-0-420							
06	6401	744	PENMA GRANTS	0	0	0	0	
06	-401-0-744							
06	6401	800	DEPRECIATION EXPENSE	301,134	300,811	332,902	0	250,000
06	-401-0-800							332,902
06	6401	845	Portable Emergency Generator	0	0	0	0	
06	-401-0-845							
TOTAL	ADMINISTRATON		1,077,823	1,120,800	1,050,990	561,585	1,082,818	1,057,125
	440 METER READING							
06	6440	130	SALARIES - Meter Reading	9,737	7,589	14,759	8,097	13,500
06	-440-0-130							17,256
06	6440	210	OFFICE SUPPLIES	0	0	0	0	400
06	-440-0-210							200
06	6440	231	VEHICLE FUEL	6,958	7,437	6,439	5,030	7,000
06	-440-0-231							6,500
06	6440	237	UNIFORMS	902	1,431	1,531	1,157	1,500
06	-440-0-237							1,500
06	6440	250	REPAIRS/MAINTENANCE SUPPLIES	1,832	715	134	993	1,000
06	-440-0-250							1,000
06	6440	251	Radio-Read Meters	0	0	0	0	2,500
06	-440-0-251							1,000
06	6440	313	ENGINEERING SERVICES	0	0	455	537	500
06	-440-0-313							500
06	6440	319	COMPUTER PROGRAMS	0	0	0	50	800
06	-440-0-319							100
06	6440	325	POSTAGE	631	0	0	2,669	500
06	-440-0-325							500
06	6440	342	PRINTING	724	907	245	0	1,000
06	-440-0-342							1,000
06	6440	370	CONTRACTED SERVICE/REPAIRS	0	350	0	463	500
06	-440-0-370							500
06	6440	451	VEHICLE MAINTENANCE	1,232	2,678	2,173	17	2,000
06	-440-0-451							2,000
TOTAL	METER READING		22,016	21,106	25,468	19,012	31,200	32,056

441 SOURCE OF SUPPLY

		2011	2012	2013	AS OF	2014	2015 PROPOSED
		ACTUALS	ACTUALS	ACTUALS	10/1/2014	BUDGET	BUDGET
							Page 6
6441	130	14,936	11,244	19,327	13,026	15,450	8,628
06 -441-0-130							
6441	250	6,776	9,897	9,438	28,811	8,000	8,000
06 -441-0-250							
6441	313	75	18,849	5,506	3,362	5,000	4,000
06 -441-0-313							
6441	327	2,680	4,821	2,690	1,537	2,500	2,700
06 -441-0-327							
6441	370	16,033	23,022	15,764	42,240	0	20,000
06 -441-0-370							
6441	375	0	0	0	0	0	
06 -441-0-375							
6441	450	16,212	17,217	17,590	19,290	10,000	15,000
06 -441-0-450							
6441	560	0	1,611	981	1,344	5,000	1,500
06 -441-0-560							
6441	580	8,479	858	6,174	750	0	1,000
06 -441-0-580							
6441	765	0	0	0	0	175,000	175,000
06 -441-0-765							
TOTAL	SOURCE OF SUPPLY	65,191	87,519	77,470	110,362	220,950	235,828

442 LABORATORY

6442	130	18,655	18,147	19,874	16,890	23,000	30,199
06 -442-0-130							
6442	250	63,078	4,574	23,780	12,453	12,000	25,000
06 -442-0-250							
6442	313	2,577	1,214	152	0	2,000	1,000
06 -442-0-313							
6442	370	3,030	1,503	7,776	5,017	2,500	2,500
06 -442-0-370							
6442	371	26,683	22,245	32,164	17,834	27,500	22,000
06 -442-0-371							
6442	375	0	0	0	6,600	0	40,000
06 -442-0-375							
6442	376	6,585	7,259	9,343	1,788	7,000	10,000
06 -442-0-376							

06 -442-0-376 377 SEQUESTER AGENT 14,769 15,852 14,780 12,331 15,000 14,000

TOTAL LABORATORY 135,377 70,795 107,868 72,912 91,014 144,699

443 PUMPING

6443 130 SALARIES - Pumping 94,259 99,554 104,048 68,767 123,600 99,225

06 -443-0-130 250 REPAIRS/MAINTENANCE SUPPLIES 15,319 17,014 29,913 41,018 20,000 20,000

06 -443-0-250 313 ENGINEERING SERVICES 75 20,664 5,938 2,898 10,000 5,000

06 -443-0-313 361 ELECTRICITY 157,326 152,791 153,406 76,394 160,000 155,000

06 -443-0-361 366 WATER PURCHASED FOR RESALE 0 11,567 0 0 1,000 500

06 -443-0-366 370 CONTRACTED SERVICE/REPAIRS 17,091 12,788 73,514 37,025 38,000 40,000

06 -443-0-370 451 VEHICLE MAINTENANCE 5,218 7,921 8,412 6,756 5,000 5,000

06 -443-0-451 617 Generator Well 14 0 22,500 0 52,930 45,000

06 -443-0-617 618 Chlorine Contact Tank 0 0 0 0 0

06 -443-0-618 740 Capital Outlay 0 0 0 1,862 0

06 -443-0-740 766 NEW Truck 0 0 0 0 0

06 -443-0-766 767 New Truck #23 0 0 0 0 0

06 -443-0-767 788 WellMotor&Pump 0 0 0 0 0

06 -443-0-788

TOTAL PUMPING 289,289 344,799 375,231 287,651 402,600 324,725

444 DISTRIBUTION

6444 130 SALARIES - Distribution 230,597 249,574 288,119 175,972 300,760 267,475

	2011		2012		2013		AS OF		2014		2015 PROPOSED	
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	10/1/2014	BUDGET	BUDGET	BUDGET	BUDGET	
06 -444-0-130												
6444	230	HEATING FUEL	3,771	2,702	3,852	2,766	5,000	4,000				
06 -444-0-230												
6444	231	VEHICLE FUEL	19,617	21,030	16,568	13,386	20,000	18,000				
06 -444-0-231												
6444	237	UNIFORMS	1,765	1,897	1,266	1,667	2,000	1,500				
06 -444-0-237												
6444	250	REPAIRS/MAINTENANCE SUPPLIES	115,138	134,724	126,249	92,181	85,000	100,000				
06 -444-0-250												
6444	260	MINOR EQUIPMENT	1,606	7,403	5,866	719	2,000	4,000				
06 -444-0-260												
6444	313	ENGINEERING SERVICES	2,653	8,962	8,584	10,047	7,500	7,500				
06 -444-0-313												
6444	321	TELEPHONE	420	410	498	194	400	500				
06 -444-0-321												
6444	327	Communication Expense	8,685	6,263	5,658	4,407	4,000	4,000				
06 -444-0-327												
6444	361	ELECTRICITY	24,333	17,585	19,427	39,905	20,000	20,000				
06 -444-0-361												
6444	370	CONTRACTED SERVICE/REPAIRS	12,391	68,368	49,480	21,908	50,000	50,000				
06 -444-0-370												
6444	378	Hydrants	0	0	12,180	29	0	1,000				
06 -444-0-378												
6444	451	VEHICLE MAINTENANCE	8,431	13,225	14,050	12,545	10,000	12,000				
06 -444-0-451												
6444	457	LEAK DETECTION	14,314	16,449	12,835	18,450	15,000	15,000				
06 -444-0-457												
6444	600	PA ONE CALL	5,148	4,879	3,660	2,217	3,500	4,000				
06 -444-0-600												
6444	660	Broad Axe Tank Recoating	74	0	0	284	0					
06 -444-0-660												
6444	670	Houston Tank	1,033	310	36,283	5,489	25,000	30,000				
06 -444-0-670												
6444	671	Replacement of feed pipe	0	0	0	0	0	30,000				
06 -444-0-671												
6444	740	Automatic valve	0	0	8,078	2,073	0	187,251				
06 -444-0-740												
6444	746	Capital Outlay	0	0	0	0	0					
06 -444-0-740												
6444		Well 8 Chlorine Contact Tank	0	0	0	0	0					
06 -444-0-740												
6444		NPDES STORMWATER COMPLIANCE	0	0	0	0	0					
06 -444-0-740												

	TOTAL	BOND PRINCIPAL	98,267	83,883	90,004	91,151	91,151	104,031
481 DEBT EXPENSES								
6481	481	BOND DEBT EXPENSE	450	450	450	0	300	500
06 -481-0-481								
6481	482	AMORTIZATION/03 BOND ISSUE CST	7,839	8,296		0	0	
06 -481-0-482								
TOTAL	DEBT EXPENSES		8,289	8,746	450	0	300	500
TOTAL EXPENSES			2,197,707	2,332,247	2,227,445	1,569,020	2,514,217	2,677,151
RESULTS OF OPERATION								
			52,655	81,761	65,383	58,992	24,250	(2)
			2011	2012	2013	AS OF	2014	2015 PROPOSED
			ACTUALS	ACTUALS	ACTUALS	10/1/2014	BUDGET	BUDGET
TOTAL REVENUES			2,250,362	2,250,486	65,383	1,510,028	2,538,467	2,677,149

2015 WATER CAPITAL PROJECTS

ESTIMATED	
COST	
\$ 40,000	CARBON FILTERS FOR WHITEMARSH PUMPING STATION
\$ 30,000	HOUSTON TANK REPLACEMENT OF FEED PIPE
\$ 175,000	SCADA SYSTEM UPGRADE
\$ 30,000	LOCH ALSH DAM AUTOMATIC VALVE
\$ 46,813	WELL 8 CHLORINE CONTACT TANK (BOROUGH'S SHARE)
\$ 321,813	TOTAL CAPITAL

AMBLER BOROUGH
SEWER FUND
2015 PROPOSED BUDGET

	2011	2012	2013	AS OF	2014	2015 PROPOSED
	ACTUALS	ACTUALS	ACTUALS	10/1/2014 BUDGET	BUDGET	BUDGET
REVENUES						
341 INTEREST EARNING						
8341 136 CAPITAL & EARNINGS FR INVSTMT	3,048	3,086	2,868	785	200	1,000
08 -341-0-136						
TOTAL INTEREST EARNING	3,048	3,086	2,868	785	200	1,000
342 RENTS AND ROYALTIES						
8342 300 AWWTP RENT	10,000	5,000	5,000	5,000	5,000	5,000
08 -342-0-300						
TOTAL RENTS AND ROYALTIES	10,000	5,000	5,000	5,000	5,000	5,000
350 INTERGOVERNMENTAL REVENUE						
8350 861 CDBG GRANTS	0	0	0	0	0	-
08 -350-9-861						
TOTAL INTERGOVERNMENTAL REVEN	0	0	0	0	0	-
364 SANITATION						
8364 364 SEWER REVENUE - AMBLER BORO	800,129	865,247	929,081	670,400	902,000	902,000
08 -364-0-364						
8364 365 RENTS-LOWER GWYNEDD	0	7,433	6,594	7,797	8,000	8,000
08 -364-0-365						
8364 367 RENTS-BCWSA	30,000	15,000	15,000	15,000	15,000	15,000
08 -364-0-367						
TOTAL SANITATION	830,129	887,679	950,675	693,197	925,000	925,000

365 MISC TAXES
 8365 302 Penalty Interest 6,410 6,996 21,436 18,783 7,000 7,000
 08 -365-0-302
 8365 303 Short Term Borrowing 0 0 0 0 0 0
 08 -365-0-303

TOTAL MISC TAXES 6,410 6,996 21,436 18,783 7,000 7,000

380 MISC REVENUE
 8380 879 CERTIFICATION FEES 0 0 0 0 0 0
 08 -380-0-879
 8380 880 MISCELLANEOUS REVENUE 1 0 0 5,016 0 0
 08 -380-0-880

TOTAL MISC REVENUE 1 0 0 5,016 0 0

392 INTERFUND TRANSFERS
 8392 392 RESERVE TRANSFERS 0 0 0 0 0 0
 08 -392-0-392
 8392 886 AWWTP ADMINISTRATION FEE 63,632 31,783 75,794 58,008 55,000 55,000
 08 -392-0-886

TOTAL INTERFUND TRANSFERS 63,632 31,783 75,794 58,008 55,000 55,000

393 OTHER FINANCING SOURCE
 8395 397 PRIOR YEAR REFUND 0 0 0 0 0 0
 08 -393-0-397

TOTAL OTHER FINANCING SOURCE 0 0 0 0 0 0

TOTAL REVENUES 913,218 934,545 1,055,773 780,789 992,200 993,000

EXPENSES

400

2011 ACTUALS 2012 ACTUALS 2013 ACTUALS AS OF 10/1/2014 BUDGET 2014 BUDGET 2015 PROPOSED BUDGET Page 3

8400 131 SALARY-ELECTED OFFICIALS 7,829 9,812 9,132 6,055 10,833 10,833

08 -400-0-131 7,829 9,812 9,132 6,055 10,833 10,833

TOTAL 401 ADMINISTRATOR

8401 130 SALARIES - Sewer Admin 89,250 93,940 88,744 104,773 95,790 126,851

08 -401-0-130 8401 MEDICAL BENEFITS 22,208 24,147 23,826 18,294 30,000 26,323

08 -401-0-156 8401 LIFE INSURANCE 669 692 760 585 800 1,271

08 -401-0-158 8401 PENSION EXPENSE 0 20,958 0 4,218 0 2,000

08 -401-0-160 8401 SOCIAL SECURITY 4,369 3,529 2,716 1,301 6,000 9,704

08 -401-0-161 8401 STATE UNEMPLOYMENT 1,684 621 1,248 0 500 500

08 -401-0-162 8401 OPEB EXPENSE 64,855 64,086 0 0 0 -

08 -401-0-166 8401 OFFICE SUPPLIES 1,551 1,590 1,447 1,170 1,000 1,500

08 -401-0-210 8401 CLEANING SUPPLIES 511 418 416 45 500 500

08 -401-0-226 8401 HEATING FUEL 7,385 7,591 6,598 6,558 7,500 7,500

08 -401-0-230 8401 REPAIRS/MAINTENANCE SUPPLIES 179 404 78 635 250 250

08 -401-0-250 8401 AUDITING/ACCTG SERVICES 12,740 9,665 10,075 4,000 12,000 10,000

08 -401-0-311 8401 MMO (MinMunOblig) 0 0 17,964 0 17,964 -

			2011	2012	2013	AS OF	2014	2015 PROPOSED
			ACTUALS	ACTUALS	ACTUALS	10/1/2014	BUDGET	BUDGET
								Page 4
08 -401-0-312								
8401	313	ENGINEERING SERVICES	2,753	31,536	340	2,007	5,000	3,000
08 -401-0-313								
8401	314	LEGAL SERVICES	22,000	22,400	22,400	16,799	22,000	22,000
08 -401-0-314								
8401	316	GENERAL EXPENSE	20,601	1,136	14,695	1,090	2,000	2,000
08 -401-0-316								
8401	319	COMPUTER PROGRAMS	5,525	5,869	10,714	5,464	6,300	6,000
08 -401-0-319								
8401	321	TELEPHONE	2,625	2,331	2,437	3,274	2,000	2,500
08 -401-0-321								
8401	325	POSTAGE	1,625	1,592	1,734	1,243	1,500	1,800
08 -401-0-325								
8401	327	COMMUNICATION EXPENSES	7	0	0	0	0	0
08 -401-0-327								
8401	341	ADVERTISING	271	648	966	1,100	250	500
08 -401-0-341								
8401	342	PRINTING	516	1,073	543	638	500	500
08 -401-0-342								
8401	352	LIABILITY INSURANCE	3,057	3,390	1,887	2,248	2,500	4,500
08 -401-0-352								
8401	354	WORKMEN'S COMPENSATION	3,204	1,945	2,078	1,644	2,600	14,970
08 -401-0-354								
8401	361	ELECTRICITY	10,762	10,532	10,093	12,451	8,000	12,000
08 -401-0-361								
8401	368	WATER	964	725	784	551	800	800
08 -401-0-368								
8401	370	CONTRACTED SERVICE/REPAIRS	13,592	21,437	14,405	20,485	10,000	20,000
08 -401-0-370								
8401	384	EQUIPMENT RENTAL	1,130	1,311	2,172	1,726	2,800	2,500

08 -401-0-384									
8401	420	TRAINING/DUES	1,091	983	1,000	125	1,000	1,000	
08 -401-0-420									
8401	456	SHARED COSTS WITH WATER	3,887	3,887	0	0	4,000		
08 -401-0-456									
8401	740	CAPITAL OUTLAY	0	0	0	0	0		
08 -401-0-740									
8401	741	SEWER RATE STUDY	0	0	0	0	0		
08 -401-0-741									
8401	800	DEPRECIATION EXPENSE	2,219	2,219	2,219	0	1,000	2,300	
08 -401-0-800									
8401	845	Portable Emergency Generator	0	0	0	0	0		
08 -401-0-845									

TOTAL ADMINISTRATOR 301,228 340,654 212,948 212,422 244,554 282,769

445 SANITARY SEWER

8445	130	SALARIES - Sanitary Sewer	4,408	536	0	815	3,200	1,000	
08 -445-0-130									
8445	230	HEATING FUEL	3,301	2,409	3,446	2,444	4,500	3,500	
08 -445-0-230									
8445	231	VEHICLE FUEL	2,065	1,891	1,518	1,277	1,800	1,800	
08 -445-0-231									
8445	237	UNIFORMS	581	437	398	390	500	500	
08 -445-0-237									
8445	250	REPAIRS/MAINTENANCE SUPPLIES	6,076	7,486	6,217	8,456	6,000	7,000	
08 -445-0-250									
8445	260	MINOR EQUIPMENT	450	885	0	0	500	100	
08 -445-0-260									
8445	321	Telephone	245	228	277	138	250	300	

8481	481	BOND DEBT EXPENSE	0	0	0	0	0	0	0
08 -481-0-481									
8481	482	AMORTIZATION/2009 BOND ISSU	0	362	0	0	0	400	-
08 -481-0-482									

TOTAL	DEBT EXPENSES		4	1,162	0	0	0	1,200	-
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486 DISABILITY EXPENSES

8486	154	DISABILITY INVESTMENT	0	0	0	0	0	0	-
08 -486-0-154									
8486	900	INVESTMENT DIVIDEND	0	0	0	0	0	0	-
08 -486-0-900									

TOTAL	DISABILITY EXPENSES		0	0	0	0	0	0	-
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492 RESERVE TRANSFERS

8492	492	RESERVE TRANSFERS	0	0	0	0	0	128,183	-
08 -492-0-492									

TOTAL	RESERVE TRANSFERS		0	0	0	0	0	128,183	82,566
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TOTAL EXPENSES			886,392	1,118,625	1,043,167	607,273	992,200	993,000	
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RESULTS C Sewer Fund			26,826	184,080	12,606	173,516	0	0	
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TOTAL REVENUES			913,218	934,545	1,055,773	780,789	992,200	993,000	
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2011 ACTUALS 2012 ACTUALS 2013 ACTUALS AS OF 10/1/2014 BUDGET 2014 BUDGET 2015 PROPOSED BUDGET

BOROUGH OF AMBLER
 2014 PROPOSED BUDGET
 WASTE WATER TREATMENT PLANT

2011 2012 2013 AS OF 2014 2015 PROPOSED
 ACTUALS ACTUALS ACTUALS 10/1/2014 BUDGET BUDGET

REVENUES

341 INTEREST EARNING							
9341	136	CAPITAL & EARNINGS FR INVSTMTS	75,974	79,986	69,284	36,219	50,000
09 -341-0-136							50,000

TOTAL INTEREST EARNING 75,974 79,986 69,284 36,219 50,000 50,000

364 SANITATION

9364	41	AMBLER BOROUGH	658,086	747,405	802,770	361,431	582,480	593,932
09 -364-0-041								
9364	42	LOWER GWYNEDD TWP	950,256	1,346,367	1,377,655	586,115	965,358	1,040,363
09 -364-0-042								
9364	43	BCW&SA (UPPER DUBLIN)	741,622	1,068,192	1,133,074	488,003	801,527	815,076
09 -364-0-043								
9364	44	WHITEMARSH TWP	89,425	128,991	138,136	61,113	99,261	101,497
09 -364-0-044								
9364	45	WHITPAIN TWP	278,091	400,356	431,769	192,453	311,460	317,391
09 -364-0-045								
9364	488	MIPP FEES	55,936	77,762	77,555	119,981	79,300	83,396
09 -364-0-488								
9364	880	MISCELLANEOUS	20,331	9,708	53,650	28,649	22,900	22,900
09 -364-0-880								

TOTAL SANITATION 2,793,747 3,778,780 4,014,610 1,837,746 2,862,286 2,974,555

393 OTHER FINANCING SOURCE

9395	397	PRIOR YEAR REFUND	0	0	31,686	0	0	
09 -393-0-397								

	2011	2012	2013	AS OF	2014	2015
	ACTUALS	ACTUALS	ACTUALS	10/1/2014	BUDGET	BUDGET
TOTAL OTHER FINANCING SOURCE	0	0	31,686	0	2,014	0
TOTAL REVENUES	2,869,721	3,858,766	4,115,580	1,873,964	2,910,272	3,024,555

EXPENDITURES

401 ADMINISTRATON									
9401	130	SALARIES - WWTP Admin	143,203	143,325	150,477	115,225	149,500	161,185	
09 -401-0-130									
9401	156	MEDICAL BENEFITS	113,266	122,010	121,100	90,825	136,000	189,396	
09 -401-0-156									
9401	158	LIFE INSURANCE	3,020	2,766	3,040	2,338	3,200	4,200	
09 -401-0-158									
9401	160	PENSION EXPENSE	0	20,958	28,742	4,218	0		
09 -401-0-160									
9401	161	SOCIAL SECURITY	43,126	52,851	38,115	30,252	40,700	38,000	
09 -401-0-161									
9401	162	STATE UNEMPLOYMENT	2,910	1,887	952	3,845	3,200	2,650	
09 -401-0-162									
9401	210	OFFICE SUPPLIES	700	638	790	673	1,000	1,000	
09 -401-0-210									
9401	237	UNIFORMS	7,018	6,163	6,584	5,740	7,600	7,600	
09 -401-0-237									
9401	311	AUDITING/ACCTG SERVICES	16,834	25,364	22,620	6,400	30,000	30,000	
09 -401-0-311									
9401	312	MMO (MinMunOblig)	0	0	0	0	28,742	29,000	
09 -401-0-312									
9401	313	ENGINEERING SERVICES	5,000	5,000	5,000	3,750	5,000	5,000	
09 -401-0-313									
9401	314	LEGAL SERVICES	35,750	36,400	36,400	27,298	38,000	38,000	
09 -401-0-314									
9401	316	GENERAL EXPENSE	21,184	2,209	26,746	716	2,500	2,500	
09 -401-0-316									

		2011	2012	2013	AS OF	2014	2015 PROPOSED	
		ACTUALS	ACTUALS	ACTUALS	10/1/2014	BUDGET	BUDGET	
							Page 3	
9401	321	TELEPHONE	5,652	4,942	5,106	4,441	5,600	6,400
09 -401-0-321								
9401	341	ADVERTISING	1,866	1,523	167	157	2,500	1,000
09 -401-0-341								
9401	352	LIABILITY INSURANCE	49,032	54,285	31,379	37,701	59,000	50,000
09 -401-0-352								
9401	354	WORKMEN'S COMPENSATION	27,051	18,481	19,736	15,617	27,000	32,450
09 -401-0-354								
9401	382	LAND RENTAL	10,000	5,000	5,000	5,000	5,000	5,000
09 -401-0-382								
9401	393	MANAGEMENT FEE	0	0	0	0	0	0
09 -401-0-393								
9401	420	TRAINING/DUES	730	392	332	1,021	3,000	2,500
09 -401-0-420								
9401	886	ADMINISTRATION FEE	152,717	171,706	189,203	174,025	174,025	173,313
09 -401-0-886								
09-438-811		New Borough Hall						25,000
TOTAL	ADMINISTRATON		639,059	675,901	637,998	529,244	723,581	804,194
442 LABORATORY								
9442	237	UNIFORMS	0	0	0	0	0	0
09 -442-0-237								
9442	250	LAB SUPPLIES	0	0	0	0	0	0
09 -442-0-250								
9442	370	CONTRACTED SERVICE/REPAIRS	90,232	92,386	98,558	78,757	98,279	98,279
09 -442-0-370								
9442	371	LABORATORY TESTING	26,973	28,723	29,386	18,671	25,440	25,440
09 -442-0-371								
9442	740	CAPITAL OUTLAY	0	0	0	0	0	0
09 -442-0-740								
TOTAL	LABORATORY		117,204	121,109	127,944	97,428	123,719	123,719

446 SLUDGE REMOVAL

	2011	2012	2013	AS OF	2014	2015 PROPOSED
	ACTUALS	ACTUALS	ACTUALS	10/1/2014	BUDGET	BUDGET
9446 130 SALARIES - Sludge Removal	11,605	10,690	11,852	9,043	12,700	12,700
09 -446-0-130 9446 231 DIESEL FUEL	7,123	7,740	4,646	3,885	5,000	5,000
09 -446-0-231 9446 250 REPAIRS/MAINTENANCE SUPPLIES	27	0	4,820	239	2,000	2,000
09 -446-0-250 9446 316 GENERAL EXPENSE	1,422	1,243	1,621	1,447	1,800	2,000
09 -446-0-316 9446 370 CONTRACTED SERVICES	0	0	0	0	2,000	
09 -446-0-370 9446 451 VEHICLE MAINTENANCE	1,396	7,804	2,806	1,635	2,500	2,500
09 -446-0-451 9446 453 DUMPING FEES	116,815	81,524	99,372	68,372	105,000	105,000
09 -446-0-453 9446 740 Capital Expense	0	0	0	0	0	
09 -446-0-740						
TOTAL SLUDGE REMOVAL	138,388	109,001	125,116	84,621	131,000	129,200

447 PLANT

9447 130 SALARIES - WWTP Plant	328,814	337,881	329,191	288,376	369,700	386,046
09 -447-0-130 9447 226 CLEANING SUPPLIES	432	491	558	351	1,000	1,000
09 -447-0-226 9447 231 VEHICLE FUEL	8,945	9,939	6,138	12,275	6,000	12,000
09 -447-0-231 9447 232 CHEMICALS	145,375	125,281	129,672	103,961	125,000	125,000
09 -447-0-232 9447 250 REPAIRS/MAINTENANCE SUPPLIES	117,394	128,904	118,836	107,882	120,000	120,000
09 -447-0-250 9447 260 MINOR EQUIPMENT	1,418	1,641	1,052	1,386	2,000	2,000
09 -447-0-260						

	2011	2012	2013	AS OF	2014	2015 PROPOSED
	ACTUALS	ACTUALS	ACTUALS	10/1/2014	BUDGET	BUDGET
9447 313 ENGINEERING SERVICES	44,263	28,435	19,637	11,140	20,000	40,000
09 -447-0-313 9447 361 ELECTRIC	381,259	314,719	245,885	192,267	280,000	280,000
09 -447-0-361 9447 362 HEATING-GAS	22,265	29,353	27,872	26,875	38,000	38,000
09 -447-0-362 9447 368 WATER	3,271	6,746	2,849	3,633	4,000	5,000
09 -447-0-368 9447 370 CONTRACTED SERVICE/REPAIRS	98,418	76,626	112,609	108,600	100,000	120,000
09 -447-0-370 9447 371 LABORATORY TESTING	0	8,753	0	0	0	8,000
09 -447-0-371 9447 410 FINES AND PENALTIES	500	3,000	6,221	2,400	6,000	6,000
09 -447-0-410 9447 451 VEHICLE MAINTENANCE	4,045	2,340	1,274	2,591	3,000	4,000
09 -447-0-451 9447 740 CAPITAL OUTLAY	576,771	88,671	10,507	0	0	-
09 -447-0-740 9447 752 WWTP Inventory	0	0	13,880	4,221	20,000	25,000
09 -447-0-752 9447 753 Equipment Replacement	0	0	0	36,013	40,000	50,000
09 -447-0-753 9447 754 Digesters Clean&Repair	0	0	188,530	211,172	250,000	310,000
09 -447-0-754 9447 755 NitrificationTower R&R	0	0	0	0	0	-
09 -447-0-755 9447 756 New Scum Pipes	0	0	0	0	0	-
09 -447-0-756 9447 757 Pump Capacity	0	0	0	280	230,000	230,000
09 -447-0-757 9447 758 Replace Sludge Pumps	0	0	22,179	107,502	0	-
09 -447-0-758 9447 759 WWTP - Paving	0	0	39,107	26,857	110,000	110,000

9448	354	WORKERS COMPENSATION	1,424	973	1,039	822	1,800	2,550
09 -448-0-354								
9448	371	LABORATORY TESTING	11,476	20,229	9,076	5,810	8,500	8,500
09 -448-0-371								
9448	451	VEHICLE MAINTENANCE	0	0	206	0	200	200
09 -448-0-451								

TOTAL	MIPP		75,121	87,983	65,822	44,379	79,300	83,396
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486 DISABILITY EXPENSES								
9486	154	DISABILITY INSURANCE	0	0	0	0	2,000	2,000
09 -486-0-154								

TOTAL	DISABILITY EXPENSES		0	0	0	0	2,000	2,000
490 LOSS ON ASSET								
9483	490	LOSS ON ASSET	0	0	0	0	0	0
09 -490-0-490								

TOTAL	LOSS ON ASSET		0	0	0	0	0	0
TOTAL EXPENSES								
			2,702,942	2,156,772	2,218,288	2,004,425	2,798,328	3,024,555
TOTAL REVENUES								
			2,869,721	3,858,766	4,115,580	1,873,964	2,912,286	3,024,555

RESULTS OF OPERATION								
			166,779	1,701,994	1,897,292	130,461	113,958	-
			2011	2012	2013	AS OF	2014	2015 PROPOSED
			ACTUALS	ACTUALS	ACTUALS	10/1/2014	BUDGET	BUDGET

BOROUGH OF AMBLER
 PROPOSED 2015 BUDGET
 LIQUID FUELS FUND

2011 2012 2013 AS OF 2014 2015 PROPOSED
 ACTUALS ACTUALS ACTUALS 10/1/2014 BUDGET BUDGET

REVENUES

341 INTEREST EARNING

35341 136 INTEREST EARNINGS

35 -341-0-136

TOTAL INTEREST EARNING

355 STATE SHARED REVENUE

35355 55 LIQUID FUELS ALLOCATION

35 -355-0-055

TOTAL STATE SHARED REVENUE

392 INTERFUND TRANSFERS

35392 392 RESERVE TRANSFERS

35 -392-0-392

TOTAL INTERFUND TRANSFERS

TOTAL REVENUES

EXPENSES

401 ADMINISTRATOR

35401 316 GENERAL EXPENSE

35 -401-0-316

TOTAL ADMINISTRATOR

	2011	2012	2013	AS OF	2014	2015
	ACTUALS	ACTUALS	ACTUALS	10/1/2014	BUDGET	PROPOSED
					BUDGET	BUDGET
341 INTEREST EARNING						
35341 136 INTEREST EARNINGS	15,292	15,826	12,420	2,993	3,200	5,000
35 -341-0-136						
TOTAL INTEREST EARNING	15,292	15,826	12,420	2,993	3,200	5,000
355 STATE SHARED REVENUE						
35355 55 LIQUID FUELS ALLOCATION	114,657	115,515	113,655	106,164	115,000	130,605
35 -355-0-055						
TOTAL STATE SHARED REVENUE	114,657	115,515	113,655	106,164	115,000	130,605
392 INTERFUND TRANSFERS						
35392 392 RESERVE TRANSFERS	0	0	0	0	0	714,995
35 -392-0-392						
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	714,995
TOTAL REVENUES	129,949	131,341	126,075	109,157	118,200	850,600
<u>EXPENSES</u>						
401 ADMINISTRATOR						
35401 316 GENERAL EXPENSE	77	0	0	0	0	100
35 -401-0-316						
TOTAL ADMINISTRATOR	77	0	0	0	0	100

430 GENERAL HIGHWAY MAINTENANCE

35430 740 CAPITAL-EQUIPMENT PURCHASES 0 0 0 0 0 0

35 -430-0-740 _____

TOTAL GENERAL HIGHWAY MAINTNTE 0 0 0 0 0 0

431 STREET CLEANING

35431 250 SWEEPER REPAIRS & MAINTENANCE 277 0 0 665 0 1,000

35 -431-0-250 _____

35431 451 SWEEPER VEHICLE MAINTENANCE 8,848 4,220 1,570 0 2,500 2,500

35 -431-0-451 _____

TOTAL STREET CLEANING 9,125 4,220 1,570 665 2,500 3,500

432 SNOW REMOVAL

35432 250 WINTER/REPAIRS & SUPPLIES 16,903 5,091 12,800 14,662 15,000 15,000

35 -432-0-250 _____

35432 370 WINTER CONTRACTED SERVICE 695 0 0 0 500 500

35 -432-0-370 _____

35432 451 WINTER VEHICLE MAINTENANCE 0 0 0 0 500 1,000

35 -432-0-451 _____

TOTAL SNOW REMOVAL 17,598 5,091 12,800 14,662 16,000 16,500

436 STORM SEWER

35436 130 Salaries 0 0 0 0 0 _____

35 -436-0-130 _____

35436 370 CONTRACTED SERVICE/REPAIRS 1,411 0 0 0 500 500

35 -436-0-370 _____

TOTAL STORM SEWER 1,411 0 0 0 500 500

438 GENERAL ROAD MAINTENANCE

35438	130	Salaries	0	0	0	0	0	0	0
35 -438-0-130									
35438	316	General Expense	14,796	2,167	0	0	0	2,500	2,500
35 -438-0-316									

TOTAL	GENERAL ROAD MAINTENAN		14,796	2,167	0	0	0	2,500	2,500
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439									
35439	313	ENGINEERING- HIGHWAY CONTRUCTI	0	0	10,752	29,798	2,500	52,800	
35 -439-0-313									

35439	740	CAPITAL OUTLAY-ROADS	HIGHWAY:	0	190,332	618	0	774,800	
35 -439-0-740									

35439	790	SEE ATTACHED LIST							
35 -439-0-790		Street Resurfacing	0	0	0	288,956	0	827,600	

492 RESERVE TRANSFERS

35492	492	RESERVE TRANSFERS	0	0	0	0	0	94,300	-
35 -492-0-492									

TOTAL	RESERVE TRANSFERS		0	190,332	11,370	318,754	96,800	-	
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TOTAL EXPENDITURES			43,007	201,810	25,741	334,080	118,400	850,600	
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TOTAL REVENUES			129,949	131,341	126,075	109,157	118,200	850,600	
TOTAL EXPENSES									

SURPLUS OR DEFICIT			86,942	70,469	101,334	224,923	200	(0)	
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2011 ACTUALS 2012 ACTUALS 2013 ACTUALS AS OF 10/1/2014 BUDGET 2,014 BUDGET 2015 PROPOSED BUDGET

ENGINEER'S OPINION OF PROBABLE COST

CLIENT: Ambler Borough

PROJECT NAME: 2015 Road Program - Budget

G&A PROJECT #: 2014-01010

DATE: Oct/31/2014

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT COST	EXTENDED COST
FULLING MILL COURT (Turns to End)					
1	1.5" Roadway Mill & Asphalt Overlay	SY	2130	\$ 15.00	\$ 31,950.00
2	8" Asphalt Base Repair	SY	430	\$ 60.00	\$ 25,800.00
3	Bituminous Tack Coat	SY	2130	\$ 0.50	\$ 1,065.00
4	Leveling Course	TON	40	\$ 100.00	\$ 4,000.00
5	PG 64-22 Asphalt Joint Sealant	LS	1	\$ 1,500.00	\$ 1,500.00
6	ADA Compliant Curb, Ramps & Detectable Warning Surfaces	EA	10	\$ 2,500.00	\$ 25,000.00
7	6" Wide White Thermoplastic Pavement Markings (Crosswalks)	LF	250	\$ 5.00	\$ 1,250.00
8	24" Wide White Thermoplastic Pavement Markings (Stop Bars)	LF	28	\$ 20.00	\$ 560.00
VALLEYBROOK ROAD (Bethlehem to Hendricks)					
1	1.5" Roadway Mill & Asphalt Overlay	SY	4230	\$ 15.00	\$ 63,450.00
2	8" Asphalt Base Repair	SY	850	\$ 60.00	\$ 51,000.00
3	Bituminous Tack Coat	SY	4230	\$ 0.50	\$ 2,115.00
4	Leveling Course	TON	70	\$ 100.00	\$ 7,000.00
5	PG 64-22 Asphalt Joint Sealant	LS	1	\$ 1,500.00	\$ 1,500.00
6	ADA Compliant Curb, Ramps & Detectable Warning Surfaces	EA	10	\$ 2,500.00	\$ 25,000.00
7	6" Wide White Thermoplastic Pavement Markings (Crosswalks)	LF	250	\$ 5.00	\$ 1,250.00
8	24" Wide White Thermoplastic Pavement Markings (Stop Bars)	LF	28	\$ 20.00	\$ 560.00
HENDRICKS STREET (Bulter to Forest)					
1	1.5" Roadway Mill & Asphalt Overlay	SY	2330	\$ 15.00	\$ 34,950.00
2	8" Asphalt Base Repair	SY	470	\$ 60.00	\$ 28,200.00
3	Bituminous Tack Coat	SY	2330	\$ 0.50	\$ 1,165.00
4	Leveling Course	TON	40	\$ 100.00	\$ 4,000.00
5	PG 64-22 Asphalt Joint Sealant	LS	1	\$ 1,500.00	\$ 1,500.00
6	ADA Compliant Curb, Ramps & Detectable Warning Surfaces	EA	8	\$ 2,500.00	\$ 20,000.00
7	6" Wide White Thermoplastic Pavement Markings (Crosswalks)	LF	200	\$ 5.00	\$ 1,000.00
8	24" Wide White Thermoplastic Pavement Markings (Stop Bars)	LF	22	\$ 20.00	\$ 440.00
9	Thermoplastic Pavement Markings ("SLOW")	EA	1	\$ 180.00	\$ 180.00
NORTH STREET (Highland to Lindenwald)					
1	1.5" Roadway Mill & Asphalt Overlay	SY	5730	\$ 15.00	\$ 85,950.00
2	8" Asphalt Base Repair	SY	1150	\$ 60.00	\$ 69,000.00
3	Bituminous Tack Coat	SY	5730	\$ 0.50	\$ 2,865.00
4	Leveling Course	TON	90	\$ 100.00	\$ 9,000.00
5	PG 64-22 Asphalt Joint Sealant	LS	1	\$ 1,500.00	\$ 1,500.00
6	ADA Compliant Curb, Ramps & Detectable Warning Surfaces	EA	32	\$ 2,500.00	\$ 80,000.00
7	6" Wide White Thermoplastic Pavement Markings (Crosswalks)	LF	1040	\$ 5.00	\$ 5,200.00
8	24" Wide White Thermoplastic Pavement Markings (Stop Bars)	LF	192	\$ 20.00	\$ 3,840.00
BANNOCKBURN AVENUE (Church to S. Main)					
1	1.5" Roadway Mill & Asphalt Overlay	SY	3630	\$ 15.00	\$ 54,450.00
2	8" Asphalt Base Repair	SY	730	\$ 60.00	\$ 43,800.00
3	Bituminous Tack Coat	SY	3630	\$ 0.50	\$ 1,815.00
4	Leveling Course	TON	60	\$ 100.00	\$ 6,000.00
5	PG 64-22 Asphalt Joint Sealant	LS	1	\$ 1,500.00	\$ 1,500.00
6	ADA Compliant Curb, Ramps & Detectable Warning Surfaces	EA	8	\$ 2,500.00	\$ 20,000.00
7	6" Wide White Thermoplastic Pavement Markings (Crosswalks)	LF	550	\$ 5.00	\$ 2,750.00
8	24" Wide White Thermoplastic Pavement Markings (Stop Bars)	LF	42	\$ 20.00	\$ 840.00
9	Elevated Crosswalk/ Speed Table	EA	1	\$ 2,500.00	\$ 2,500.00
TOTAL CONSTRUCTION & ENGINEERING: \$ 827,600.00					
Subtotal: \$ 704,385.00					
10% Contingency: \$ 70,438.50					
Total Estimated Construction Cost: \$ 774,800.00					
Engineering & Construction Administration: \$ 52,800.00					