

**BOROUGH
OF
AMBLER**



2016

PROPOSED

BUDGET

Presented 11/16/15

BOROUGH OF AMBLER - PROPOSED 2016 BUDGET

GENERAL FUND

REVENUES

	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	As of 8/16/15 ACTUALS	2015 BUDGET	2016 PROPOSED
REAL PROPERTY TAXES						
1301 101 REAL ESTATE-CURRENT YEAR	1,395,316	1,504,164	1,660,316	1,584,928	1,640,261	1,758,566
1301 102 DELINQUENT MONTCO LIENS	21,927	42,445	23,537	17,957	25,000	20,000
1301 111 REAL ESTATE TAX INTERIUMS	-	-	-	1,449	-	1,500
TOTAL REAL PROPERTY TAXES	1,417,243	1,546,608	1,683,853	1,604,334	1,665,261	1,780,066
LOCAL ENABLING ACT TAXES						
1310 310 R. E. Transfer Tax	69,004	112,242	95,120	91,958	90,000	90,000
1310 320 EARNED INCOME TAX	743,402	1,007,959	796,483	400,205	800,000	800,000
1310 509 LOCAL SERVICE TAX	89,846	123,175	98,003	38,718	100,000	100,000
1310 510 OCCU PRIV TAX CURRENT YEA	-	-	260	125	-	-
1310 512 Business Privilege Tax	-	-	513,839	75,726	155,000	75,000
TOTAL LOCAL ENABLING ACT TAX	902,252	1,243,376	1,503,705	606,731	1,145,000	1,065,000

BUSINESS LICENSES & PERMITS

1321 601 BEVERAGE LICENSES	1,600	1,600	1,600	400	1,600	1,600
1321 602 OTHER LICENSES	925	1,150	400	170	750	500
1321 603 HEALTH/PLUMBING LICENSES	400	-	170	-	100	100
1321 604 ELECTRICIAN REGISTRATIONS	-	100	100	-	100	100
1321 605 CABLE TELEVISION FRANCHIS	127,062	128,505	136,390	69,551	130,000	140,000
TOTAL BUSINESS LICENSES & PE	129,987	131,355	138,660	70,121	132,550	142,300
NON-BUS LICENSES & PERMITS						
1322 606 STREET OPENINGS	3,025	2,600	2,925	3,250	2,500	2,500
1322 607 SIGN PERMITS	500	650	325	100	500	500
1322 608 ALL OTHER PERMITS	7,558	5,380	4,814	1,405	3,000	3,000
1322 610 APARTMENT PERMITS	53,800	43,280	47,725	44,756	45,000	45,000
1322 611 NON RES PERMITS	-	150	-	-	-	-
1322 612 Apartment Inspections	11,155	10,210	6,390	6,090	10,000	10,000
1322 640 Rental Inspections	60	-	190	90	-	100

GENERAL FUND

	2012	2013	2014	As of 8/16/15	2015	2016
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
TOTAL NON-BUS LICENSES & PER	76,098	62,270	62,369	55,691	61,000	61,100
FINES						
1331 331 MOTOR VEHICLES FINES	45,961	50,635	38,225	19,295	45,000	40,000
1331 613 ORDINANCE VIOLATIONS	13,343	7,676	2,050	550	7,000	3,000
TOTAL FINES	59,304	58,311	40,275	19,845	52,000	43,000
INTEREST EARNING						
1341 136 INTEREST ON INVESTMENTS	35,386	29,276	20,842	12,062	25,000	15,000
TOTAL INTEREST EARNING	35,386	29,276	20,842	12,062	25,000	15,000
RENTS AND ROYALTIES						
1342 614 RENT MUNICIPAL LOTS	24,323	23,275	24,016	25,025	29,500	25,000
1342 916 RENT MUNICIAPL BUILDING	-	-	-	500	-	1,000
TOTAL RENTS AND ROYALTIES	24,323	23,275	24,016	25,525	29,500	26,000
INTERGOVERNMENTAL REVENUE						
1350 857 PENSION STATE AID	416,767	-	-	-	50,699	94,652
1350 858 COUNTY GRANT FUNDS	69,870	-	-	-	-	-
1350 862 ANNUAL RECYCLE GRANT	37,504	-	26,729	18,987	13,000	15,000
1350 865 TEA 21 Grants	-	-	-	-	912,000	-
TOTAL INTERGOVERNMENTAL REVEN	524,141	-	26,729	18,987	975,699	109,652
STATE SHARED REVENUE						
1355 69 DVIT GRANT	-	-	5,770	-	-	-
1355 688 PENNDOT WINTER SNOW CO	-	-	1,677	657	-	1,678
1355 867 PUBLIC UTILITY REALTY TAX	3,533	3,521	3,527	-	3,500	3,500
TOTAL STATE SHARED REVENUE	3,533	3,521	10,975	657	3,500	5,178
LOCAL OPERATING GRANTS						
1357 869 SCHOOL DISTR CROSSING GU	42,647	36,156	25,168	42,964	45,000	44,000

GENERAL FUND

	2012	2013	2014	As of 8/16/15	2015	2016
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
TOTAL LOCAL OPERATING GRANTS	42,647	36,156	25,168	42,964	45,000	44,000
GENERAL GOVERNMENTAL						
1361 871 SALES OF MAPS			320	167	68	100
1361 876 ZONING PERMITS & LAND DE	5,717	19,585	7,194	1,310	5,000	5,000
TOTAL GENERAL GOVERNMENTAL	6,037	19,752	7,262	1,310	5,100	5,100
PUBLIC SAFETY						
1362 383 POLICE SERVICE REIMBURSEN	-	-	410	-	-	100
1362 623 STATE POLICE FINES	-	-	1,304	1,205	-	1,200
1362 872 BUILDING PERMITS	43,378	66,166	109,457	31,264	50,000	50,000
1362 973 POLICE REPORTS	-	-	-	696	-	100
TOTAL PUBLIC SAFETY	43,378	66,166	111,172	33,165	50,000	51,400
HIGHWAYS AND STREETS						
1363 873 CHG FOR CURB & SIDEWALK	200	25	(9,967)	1,079	100	-
1363 874 PARKING METERS	63,352	67,667	59,522	43,061	65,000	60,000
1363 902 Water Line Protection (85%)	13,296	23,391	28,233	22,882	23,000	23,000
TOTAL HIGHWAYS AND STREETS	76,849	91,084	77,787	67,022	88,100	83,000
SANITATION						
1364 870 INTEREST INCOME-REFUSE CO	9,852	1,030	3,599	7,321	1,000	-
1364 875 REFUSE COLLECTION	636,689	639,238	640,494	480,131	635,000	-
TOTAL SANITATION	646,541	640,268	644,093	487,452	636,000	-
MISC REVENUE						
1380 880 MISCELLANEOUS	72,442	4,081	10,736	47,708	5,000	5,000
1380 881 INSURANCE CLAIMS	-	-	10,757	-	-	1,000
TOTAL MISC REVENUE	72,442	4,081	21,492	47,708	5,000	6,000
INTERFUND TRANSFERS						

GENERAL FUND

	2012	2013	2014	As of 8/16/15	2015	2016
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
1392 004 TRANSFER FROM REFUSE	-	299,757	-	-	-	30,000
1392 886 AWWTP ADMINISTRATIVE FE	57,435	63,068	58,008	57,771	63,000	74,797
TOTAL INTERFUND TRANSFERS	57,435	362,825	58,008	57,771	63,000	104,797
OTHER FINANCING SOURCE						
1393 937 LOAN PROCEEDS	-	-	-	1,700,000	-	-
TOTAL OTHER FINANCING SOURCE	-	-	-	1,700,000	-	-
PRIOR YEAR REFUND						
1395 397 PRIOR YEAR REFUND	-	21,345	-	-	-	-
TOTAL PRIOR YEAR REFUND	-	21,345	-	-	-	-
TOTAL REVENUES	4,117,596	4,339,668	4,456,405	4,851,346	4,981,710	3,541,593
EXPENSES						
1400 131 SALARIES ELECTED OFFICIALS	9,439	11,422	15,064	10,060	13,334	12,070
TOTAL	9,439	11,422	15,064	10,060	13,334	12,070
ADMINISTRATOR						
1401 130 SALARIES - General Admin	69,463	111,626	103,803	68,545	85,265	99,090
1401 152 EMPLOYEE MEDICAL EXP REIP	-	-	50	-	-	500
1401 156 MEDICAL BENEFITS	24,771	30,404	35,853	17,976	23,820	24,097
1401 158 LIFE INSURANCE	2,997	3,293	3,086	3,397	5,383	4,008
1401 160 PENSION EXPENSE	20,958	17,066	4,218	726	-	4,000
1401 161 SOCIAL SECURITY	45,159	71,986	34,009	35,075	53,073	31,890
1401 162 STATE UNEMPLOYMENT	2,170	1,731	5,722	6,842	2,000	7,000
1401 210 OFFICE SUPPLIES	1,600	1,495	2,502	2,331	2,500	2,500
1401 226 JANITORIAL SUPPLIES	418	416	45	-	500	500
1401 230 HEATING FUEL	7,591	6,597	8,762	2,954	9,000	9,000
1401 250 REPAIRS/MAINTENANCE SUPI	1,179	78	1,807	326	500	1,000
1401 260 MINOR EQUIPMENT	-	-	1,197	150	-	500

GENERAL FUND

	2012	2013	2014	As of 8/16/15	2015	2016
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
1401 311 AUDITING AND ACCT SERVICE	9,182	9,571	25,215	11,175	10,000	11,000
1401 312 MMO (Min.Mun.Oblig.)	-	-	118,134	4,666	50,669	94,652
1401 313 ENGINEERING SERVICES	15,427	15,594	40,981	13,101	15,000	15,000
1401 314 LEGAL SERVICES	17,508	20,752	17,997	10,528	20,000	20,000
1401 316 GENERAL EXPENSE	9,774	(8,671)	5,381	4,566	9,000	6,000
1401 319 COMPUTER PROGRAMS	8,636	11,862	10,159	8,725	14,000	10,000
1401 321 TELEPHONE	1,770	1,552	2,909	1,817	1,700	2,000
1401 325 POSTAGE	1,563	1,734	3,172	2,189	1,800	2,000
1401 327 COMMUNICATION EXPENSE	533	539	607	405	600	600
1401 341 ADVERTISING	777	1,081	4,484	1,702	1,000	1,000
1401 342 PRINTING	1,000	465	1,388	-	800	1,000
1401 343 NEWSLETTER EXPENSE	2,347	2,647	796	398	2,500	1,000
1401 352 LIABILITY INSURANCE	13,971	6,957	15,039	4,891	19,887	17,121
1401 354 WORKMEN'S COMPENSATIOI	7,116	13,504	7,590	12,559	21,880	19,456
1401 361 ELECTRICITY	3,950	3,785	6,447	10,726	4,500	10,000
1401 368 WATER	725	784	796	761	800	800
1401 370 CONTRACTED SERVICE/REPAI	22,740	(1,371)	25,239	13,153	15,983	10,000
1401 374 Ambler Billboards	825	-	-	-	-	-
1401 384 OFFICE EQUIPMENT RENTAL	1,311	2,862	2,394	2,337	3,000	3,000
1401 420 TRAINING/DUES	1,558	2,797	4,239	2,982	3,000	3,000
1401 740 CAPITAL OUTLAY	-	-	-	-	8,608	8,000
TOTAL ADMINISTRATON	297,017	331,556	494,024	245,003	386,768	419,714

TAX COLLECTOR

1403 131 SALARY/TAX COLLECTOR	7,730	7,280	7,780	5,187	7,780	7,780
1403 210 OFFICE SUPPLIES	1,710	1,210	1,536	1,760	1,800	1,800
1403 353 PREMIUMS ON BONDS	1,640	2,563	2,217	-	1,900	1,900
TOTAL TAX COLLECTOR	11,081	11,053	11,533	6,947	11,480	11,480

POLICE

1410 130 SALARIES - Police	1,272,442	1,262,933	1,301,774	864,844	1,335,606	1,377,650
1410 152 EMPLOYEE MEDICAL EXP REIP	11,222	7,414	12,914	7,378	10,000	10,000
1410 154 HEALTH & ACCIDENT FUND	-	100	-	250	-	-
1410 156 MEDICAL BENEFITS	311,950	297,244	299,188	219,107	368,186	374,784

GENERAL FUND

	2012	2013	2014	As of 8/16/15	2015	2016
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
1410 158 LIFE INSURANCE	9,452	10,217	9,732	7,794	10,774	11,508
1410 160 POLICE Pension	3,175	6,375	(362)	-	-	-
1410 161 SOCIAL SECURITY	-	373	22,502	9,963	19,366	19,684
1410 162 STATE UNEMPLOYMENT	3,967	4,948	5,596	6,382	5,000	6,000
1410 210 OFFICE SUPPLIES	1,405	2,963	1,686	1,904	3,000	3,000
1410 231 VEHICLE FUEL	40,905	35,415	32,126	15,829	35,000	35,000
1410 237 UNIFORMS	6,776	6,405	10,483	5,327	7,000	8,500
1410 244 PISTOL RANGE	1,594	1,679	1,746	1,939	2,000	2,000
1410 250 REPAIRS/MAINTENANCE SUP	5,000	3,292	1,901	1,015	3,000	4,000
1410 260 MINOR EQUIPMENT	5,779	5,393	4,588	1,766	6,000	7,000
1410 314 LEGAL SERVICES	14,000	14,000	14,001	10,528	14,000	14,000
1410 316 GENERAL EXPENSE	1,706	950	921	1,236	1,000	2,000
1410 319 COMPUTER PROGRAMS	10,193	6,570	9,423	6,308	10,000	12,000
1410 321 TELEPHONE	1,769	1,552	1,862	1,503	1,500	1,700
1410 325 POSTAGE	32	24	-	-	100	50
1410 327 COMMUNICATION EXPENSES	11,948	8,951	9,398	4,655	10,000	12,000
1410 342 PRINTING	1,030	997	1,140	1,040	1,600	2,000
1410 352 LIABILITY INSURANCE	37,439	20,382	36,914	16,898	48,814	42,803
1410 354 WORKMENS COMPENSATION	34,045	36,357	40,238	22,763	40,305	32,353
1410 420 TRAINING/DUES	2,666	4,350	4,478	4,500	5,000	6,000
1410 451 VEHICLE MAINTENANCE	12,812	14,876	7,855	15,566	15,000	15,000
1410 458 POLICE CAR LEASE PAYMENT	9,749	9,749	9,749	-	10,700	25,178
1410 740 CAPITAL-RADIOS	-	-	-	13,438	10,098	12,945
TOTAL POLICE	1,811,052	1,763,508	1,839,850	1,241,932	1,973,049	2,037,155
FIRE						
1411 130 SALARIES - Fire	11,681	10,923	8,251	8,387	13,564	13,564
1411 250 Repairs/Maintenance	-	-	-	-	50	50
1411 316 MISC EXPENSES	938	220	630	1,068	880	880
TOTAL FIRE	12,618	11,143	8,881	9,455	14,494	14,494
CROSSING GUARD						
1412 130 SALARIES - Crossing Guards	54,919	60,841	66,603	35,929	71,274	53,896
1412 161 Social Security	-	-	5,095	-	-	5,643

GENERAL FUND

	2012	2013	2014	As of 8/16/15	2015	2016
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
1412 162 State Unemployment	-	-	-	847	-	900
1412 237 UNIFORMS	597	198	494	81	-	500
TOTAL CROSSING GUARD	55,516	61,039	72,192	36,856	71,274	60,939
ZONING						
1414 130 SALARIES - Zoning	76,184	75,266	72,682	50,245	85,675	85,685
1414 156 MEDICAL BENEFITS	2,000	2,321	-	14,065	24,355	11,054
1414 158 Life Ins	-	-	-	400	-	440
1414 161 SOCIAL SECURITY	1,600	2,620	6,191	3,165	3,000	6,555
1414 210 OFFICE SUPPLIES	103	129	-	-	200	200
1414 250 REPAIRS/MAINTENANCE SUP	461	2,710	1,754	2,184	2,000	2,000
1414 314 LEGAL SERVICES	5,371	14,015	11,678	7,356	10,000	10,000
1414 316 General Expense	2,760	7,803	6,574	1,163	5,000	5,000
1414 451 Vehicle Maintenance	332	-	493	-	500	500
1414 468 MONTCO PLANNING CONTRA	10,710	10,890	5,535	5,697	10,890	11,502
TOTAL ZONING	99,520	115,753	104,908	84,274	141,620	132,936
BUILDING INSPECTION						
1415 370 CONTRACTED SERVICE/REPAI	24,154	13,350	40,908	24,854	24,000	24,000
TOTAL BUILDING INSPECTION	24,154	13,350	40,908	24,854	24,000	24,000
TRASH						
1427 130 SALARIES - Boro Trash	26,023	30,399	85,493	44,899	74,465	
1427 161 Social Security	-	-	6,540	-	-	
1427 316 GENERAL EXPENSE	26	-	281	264	100	
1427 452 COUNTY TRASH EXPENSES	121,838	123,919	110,376	54,313	122,000	
1427 453 DUMPING FEES	-	-	-	-	1,000	
1427 875 BOROUGH TRASH COLLECTIO	282,502	333,226	332,839	222,060	333,000	
TOTAL TRASH	430,390	487,543	535,528	321,535	530,565	-
GENERAL HIGHWAY MAINTENANCE						
1430 130 SALARIES - Hiway Maint	158,193	159,014	166,332	129,502	159,953	212,481

GENERAL FUND

	2012	2013	2014	As of 8/16/15	2015	2016
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
1430 156 Medical	70,406	68,561	68,402	78,273	137,873	127,548
1430 226 CLEANING SUPPLIES	45	71	44	-	100	100
1430 230 HEATING FUEL	1,971	2,634	2,230	1,240	2,500	2,500
1430 231 VEHICLE FUEL	24,265	16,769	17,015	7,502	18,000	11,000
1430 237 UNIFORMS	1,621	596	1,297	668	1,000	1,000
1430 250 REPAIRS/MAINTENANCE SUP	11,605	11,622	13,168	12,016	11,000	11,000
1430 260 MINOR EQUIPMENT	1,244	1,260	270	-	1,200	1,200
1430 321 TELEPHONE	282	332	129	260	300	300
1430 327 COMMUNICATION EXPENSES	3,399	3,558	3,707	3,583	4,000	4,000
1430 361 ELECTRICITY	1,468	1,313	1,208	884	1,400	1,400
1430 370 CONTRACTED SERVICE/REPAI	2,669	3,231	6,006	3,998	4,000	4,000
1430 451 VEHICLE MAINTENANCE	9,264	10,041	22,910	8,003	15,000	15,000
1430 740 CAPITAL OUTLAY	-	3,595	26,631	5,587	3,595	6,000
TOTAL GENERAL HIGHWAY MAINTENANCE	286,431	282,598	329,347	251,517	359,921	397,529
STREET CLEANING						
1431 130 SALARIES - Street Cleaning	37,963	33,221	24,567	15,525	38,488	35,413
1431 451 VEHICLE MAINTENANCE	1,781	1,286	404	1,245	1,500	1,800
TOTAL STREET CLEANING	39,745	34,507	24,971	16,769	39,988	37,213
SNOW REMOVAL						
1432 130 SALARIES - Snow Removal	4,419	20,384	39,105	30,702	38,488	35,413
1432 250 REPAIRS/MAINTENANCE SUP	999	4,275	14,918	1,228	5,000	6,000
1432 451 VEHICLE MAINTENANCE	42	3,166	2,111	3,233	3,000	3,500
TOTAL SNOW REMOVAL	5,460	27,826	56,134	35,163	46,488	44,913
STREET SIGNS/PARKING/TRAFFIC						
1433 130 SALARIES - St. Signs/Parking	21,734	33,054	21,521	13,435	38,488	17,707
1433 250 REPAIRS/MAINTENANCE SUP	7,442	6,470	5,221	2,121	8,000	10,000
1433 255 PARKING METER SUPPLIES/E	451	1,245	484	943	500	500
1433 361 ELECTRICITY	4,186	3,813	3,583	2,352	4,500	4,500
1433 370 CONTRACTED SERVICE/REPAI	1,049	3,268	6,461	750	5,000	5,000
1433 385 Parking Lot Paving	18,458	-	138,620	-	-	-

GENERAL FUND

	2012	2013	2014	As of 8/16/15	2015	2016
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
1433 740 GPS	-	-	-	-	2,052	-
TOTAL STREET SIGNS/PARKING/T	53,319	47,849	175,890	19,602	58,540	37,707
GENERAL ROAD MAINTENANCE						
1435 743 BOROUGH CURB & SIDEWALI	-	-	5,631	-	-	-
TOTAL GENERAL ROAD MAINTENAN	-	-	5,631	-	-	-
STORM SEWER						
1436 130 SALARIES - Storm Sewer	5,276	9,251	11,830	3,414	38,488	17,707
1436 250 REPAIRS/MAINTENANCE SUP	312	2,602	710	280	3,000	3,000
1436 370 CONTRACTED SERVICE/REPAI	5,557	225	87	1,000	2,000	2,000
1436 746 Stormwater compliance	31,501	1,356	10,445	578	2,000	2,000
1436 747 New Inlets	-	-	-	2,051	4,000	4,000
1436 750 New Mini-Digger	-	-	6,000	6,000	-	6,000
TOTAL STORM SEWER	42,647	13,435	29,072	13,322	49,488	34,707
GENERAL ROAD MAINTENANCE						
1438 130 SALARIES - General Road Mai	230	4,663	3,305	9,613	38,488	17,707
1438 250 REPAIRS/MAINTENANCE SUP	-	43	-	1,582	300	300
1438 740 CAPITAL OUTLAY	-	-	3,724	32,784	-	-
1438 786 Dump Truck	-	18,500	18,500	-	10,288	10,288
TOTAL GENERAL ROAD MAINTENAN	230	23,206	25,529	43,979	49,076	28,295
CIVIC CONTRIBUTIONS						
1439 811 Mattison Ave.Loan Payment	-	3,200	69,824	28,512	155,000	60,066
1439 850 Madison Ave Construction	-	-	466,025	2,318,393	-	-
457 CIVIC CONTRIBUTIONS						
1457 411 FIRE FUND CONTRIBUTION	10,000	11,846	-	13,375	13,375	14,604
1457 542 CONTRIBUTION PLANT AMBL	-	-	400	400	400	400
1457 543 DONATION AMBLER AMBULA	6,000	6,000	-	-	4,000	4,000
1457 544 COMMUNITY CUPBOARD	500	500	-	-	500	500

1457	545 ENVIRONMENTAL ADVISORY	1,220	1,570	1,437	527	2,350	2,610
1457	549 Senior Activity Center	-	-	-	-	500	500
1457	550 MISC Contributions	499	3,400	5,410	-	2,500	2,500
1457	551 Ambler Movie Night	-	-	-	(763)	1,000	1,000
TOTAL	CIVIC CONTRIBUTIONS	18,219	26,516	543,096	2,360,444	179,625	86,180

MAIN STREET CONTRIBUTION

1465	130 SALARIES - MAIN ST FUNCTIO	-	-	2,955	(774)	-	-
1465	466 SUPPLIES/MATERIALS	1,387	124	1,471	(1,819)	-	-
TOTAL	MAIN STREET CONTRIBUTI	1,387	124	4,426	(2,593)	-	-

REVITALIZATION/REDEVELOPMENT

1466	106 State Grants	705,885	-	-	-	-	-
1466	107 MISC GRANT EXPENSE Growing Greener Grant	3,551	-	-	-	-	32,675
1466	108 Traffic Signal Upgrade	19,419	10,912	11,289	-	-	-
1466	109 REVITALIZATION GRANT EXPE	19,630	24,761	3,083	-	-	-
1466	110 TEA-21 GRANT EXPENSE	-	-	23,085	4,768	1,032,000	110,000
1466	742 CDBG PROGRAMS	3,346	928	-	-	-	-
TOTAL	REVITALIZATION/REDEVEL	751,831	36,602	37,458	4,768	1,032,000	142,675

RESERVE TRANSFERS

1492	18 TRANSF TO C/P-RAIL CORRID(-	(70,866)	-	-	-	19,587
1492	19 TRANSF TO C/P-ROAD OVERL	-	67,504	-	-	-	-
1492	35 DUE TO HIGHWAY AID	-	361,827	-	-	-	-
TOTAL	RESERVE TRANSFERS	-	358,465	-	-	-	19,587

TOTAL EXPENSES

3,950,056	3,657,495	4,354,443	4,723,888	4,981,710	3,541,594
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TOTAL REVENUE LESS EXPENSES

167,539	682,173	101,962	127,458	-	(0)
2012	2013	2014	As of 8/16/15	2015	2016
ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED

BOROUGH OF AMBLER - PROPOSED 2016 BUDGET

STREET LIGHTS FUND

	2012	2013	2014	As of 8/16/15	2015	2016
REVENUES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
REAL PROPERTY TAXES						
2301 101 REVENUE-CURRENT	86,659	85,439	90,374	75,472	78,374	58,806
2301 102 STREET LIGHTS-DELINQUENT LIE	986	2,896	1,279	976	1,000	1,000
2301 111 REAL ESTATE TAX INTERIUMS	-	-	-	69	-	50
TOTAL REAL PROPERTY TAXES	87,646	88,334	91,652	76,517	79,374	59,856
OTHER						
2341 136 CAPITAL & EARNINGS PR INV	1,722	618	860	1,228	300	800
2392 392 RESERVE TRANSFERS						29,101
TOTAL OTHER EARNING	1,722	618	860	1,228	300	29,901
TOTAL REVENUE	89,368	88,952	92,512	77,745	79,674	89,757
EXPENSES						
ADMINISTRATON						
2401 316 GENERAL EXPENSE	(3,866)	12,858	(466)	-	3,674	3,257
2401 361 ELECTRICITY	64,780	62,355	58,939	39,980	65,000	60,000
2401 370 CONTRACTED SERVICE/REPAIRS	11,023	8,981	32,224	10,245	11,000	17,000
2401 740 CAPITAL OUTLAY- CROSSING LIGHTS						9,500
TOTAL EXPENSES	71,937	84,194	90,697	50,224	79,674	89,757
TOTAL REVENUE LESS EXPENSES	17,431	4,758	1,816	27,521	-	-

BOROUGH OF AMBLER - PROPOSED 2016 BUDGET

FIRE FUND

REVENUES	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	As of 8/16/15 ACTUALS	2015 BUDGET	2016 PROPOSED
REAL PROPERTY TAXES						
3301 101 FIRE TAX NET DELIQ & DISC	81,156	86,262	96,523	132,083	134,356	134,413
3301 102 FIRE TAX - DELINQUENT LIENS	1,017	1,745	1,279	976	700	1,000
3301 111 REAL ESTATE TAX INTERIUMS	-	-	-	121	-	100
3301 298 LOWER GWYNEDD CONTRIBUTION	-	-	16,241	-	16,000	11,419
3301 301 FOREIGN FIRE RELIEF	42,727	48,476	45,764	-	47,000	45,764
3301 333 GENERAL FUND CONTRIBUTION	10,000	14,239	3,631	13,375	13,375	12,552
TOTAL REAL PROPERTY TAXES	134,899	150,722	163,437	146,555	211,431	205,248
INTEREST EARNING						
3341 136 INVESTMENT INTEREST	1,001	379	338	114	50	50
TOTAL INTEREST EARNING	1,001	379	338	114	50	50
PRIOR YEAR REFUND						
3393 397 PRIOR YEAR REFUND	-	11,845	-	-	-	-
TOTAL PRIOR YEAR REFUND	-	11,845	-	-	-	-
TOTAL REVENUES	135,900	139,257	163,776	146,668	211,481	205,298
FIRE						
3411 352 TRUCK LIABILITY INSURANCE	1,356	755	1,367	764	5,425	2,140
3411 354 WORKERS COMPENSATION INSURANCE	9,727	10,388	18,852	14,129	24,000	21,881
3411 530 FOREIGN FIRE TAX	42,727	48,476	45,764	-	47,000	45,764
3411 531 FIRE TAX BOROUGH TURNOVER	82,522	88,453	97,796	126,627	135,056	135,513
TOTAL FIRE EXPENSES	136,332	148,071	163,780	141,519	211,481	205,298
TOTAL REVENUE LESS EXPENSES	(431)	(8,815)	(4)	5,149	-	-

BOROUGH OF AMBLER - PROPOSED 2016 BUDGET

REFUSE FUND

REVENUE	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	As of 8/16/15: ACTUALS	2015 BUDGET	2016 PROPOSED	Description
SANITATION							
04364	9,852	1,030	3,599	7,321	1,000	2,000	870 INTEREST INCOME-REFUSE COLI
04364	636,689	639,238	640,494	480,131	635,000	317,500	875 REFUSE COLLECTION
04392						230,629	392 TRANSFER FROM RESERVES
TOTAL REFUSE REVENUE	646,541	640,268	644,093	487,452	636,000	550,129	
EXPENSES							
TRASH							
04427	26,023	30,399	85,493	44,899	74,465	84,189	130 SALARIES - Boro Trash
04427	-	-	6,540	-	-	6,440	161 Social Security
04427						17,813	156 Health Insurance
04427						586	158 Life & Disability Ins
04427	26	-	281	264	100	100	316 GENERAL EXPENSE
04427	121,838	123,919	110,376	54,313	122,000	100,000	452 DUMPING FEES
04427					1,000	1,000	455 TRASH CONTAINERS
04427	282,502	333,226	332,839	222,060	333,000	310,000	875 TRASH COLLECTION CONTRACT
04492						30,000	010 TRANS TO GENERAL
TOTAL REFUSE EXPENSES	430,390	487,543	535,528	321,535	530,565	550,129	Refuse Share of Admin Expenses

EXPECTED RESERVE BALANCE 12/31/15 \$577,566

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BOROUGH OF AMBLER - PROPOSED 2016 BUDGET

PARKS FUND

REVENUES	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	As of 8/16/15 ACTUALS	2015 BUDGET	2016 PROPOSED
REAL PROPERTY TAXES						
5301 101 RECREATION TAX/CURRENT YEAR	86,659	86,299	64,800	94,360	89,571	109,210
5301 102 RECREATION TAX-DELINQUENT LIEN	952	2,044	999	762	700	900
5301 111 REAL ESTATE TAX INTERIUMS	-	-	-	87	-	50
TOTAL REAL PROPERTY TAXES	87,612	88,342	65,799	95,209	90,271	110,160
INTEREST EARNING						
5341 136 INTEREST INCOME	1,359	778	449	692	200	500
TOTAL INTEREST EARNING	1,359	778	449	692	200	500
RESERVE TRANSFER						
						21,278
TOTAL REVENUE	88,971	89,121	66,248	95,901	90,471	131,938
EXPENSES						
ADMINISTRATOR						
5401 161 SOCIAL SECURITY	1,323	2,714	1,872	1,037	1,300	1,268
5401 162 State Unemployment	1,009	1,608	1,151	-	1,200	500
5401 316 GENERAL EXPENSE	1,400	-	182	-	500	200
5401 319 Computer	-	1,458	-	-	-	-
5401 368 WATER	221	49	59	35	200	100
TOTAL ADMINISTRATOR	3,953	5,829	3,264	1,072	3,200	2,068
MISC						
5452 796 Miscellaneous Contributions	369	1,663	748	753	1,000	1,000
5452 797 CONTRIBUTION YMCA	7,000	7,000	7,000	-	7,000	7,000
5452 798 CONTRIBUTIONS/AJB	-	1,000	1,000	1,000	1,000	1,000
TOTAL MISC	7,369	9,663	8,748	1,753	9,000	9,000

PARK MAINTENANCE

5454	130 SALARIES - Parks & Rec	21,765	31,724	24,744	12,894	16,580	16,580
5454	250 REPAIRS/MAINTENANCE SUPPLIES	11,125	16,080	14,745	8,371	19,691	14,602
5454	260 Minor Equipment	-	-	356	-	500	500
5454	361 ELECTRICITY	847	1,023	1,082	659	1,000	1,000
5454	370 CONTRACTED SERVICES/REPAIRS	14,823	7,573	14,905	6,896	10,000	10,000
5454	450 LAWN MAINTENANCE	16,146	16,146	16,146	6,958	17,000	15,188
5454	740 CAPITAL-PURCHASE OF OPEN SPACE	45,045	8,078	211	-	-	20,000
5454	774 Locust St. Park - Equip. Resur	-	10,291	-	-	-	10,000
5454	775 Jean Thompson Park-Rubber Mulch	-	-	440	-	-	33,000
5454	779 Knights Park Resurface Court	-	-	320	-	13,500	-
TOTAL	PARK MAINTENANCE	109,751	90,915	72,950	35,779	78,271	120,870
TOTAL EXPENSES		121,072	106,407	84,962	38,604	90,471	131,938
TOTAL REVENUE LESS EXPENSES		(32,101)	(17,286)	(18,714)	57,297	-	(0)

PARKS FUND

	2012	2013	2014	As of 8/16/15	2015	2016
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED

BOROUGH OF AMBLER - PROPOSED 2016 BUDGET

WATER FUND		2012	2013	2014	As of 8/16/15	2015	2016
REVENUE		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
INTEREST EARNING							
6341	136 CAP & EARNINGS FROM INVESTMNTS	6,723	5,138	9,560	2,127	1,000	2,000
TOTAL	INTEREST EARNING	6,723	5,138	9,560	2,127	1,000	2,000
350 INTERGOVERNMENTAL REVENUE							
6350	857 STATE GRANT FUNDS	-	26,116	-	-	140,436	-
TOTAL	INTERGOVERNMENTAL REVEN	-	26,116	-	-	140,436	-
WATER SYSTEM REVENUE							
6378	113 DOMESTIC WATER SALES-BORO	518,090	513,002	504,660	441,455	520,000	645,249
6378	114 COMMERCIAL WATER SALES-BORO	104,003	101,524	107,688	93,612	115,000	136,015
6378	115 INDUSTRIAL WATER SALES-BORO	10,182	11,196	11,144	7,364	10,300	10,404
6378	120 PUBLIC WATER SALES-BORO	2,735	2,662	1,915	1,453	2,800	1,194
6378	124 FIRE STANDBY PUBLIC TWP REV	4,722	5,247	5,247	7,322	6,000	7,322
6378	127 SPRINKLER REVENUE	29,138	39,969	44,024	48,247	38,000	48,247
6378	138 Wtr Connection & Facilities Fe	-	-	-	228	-	1,000
6378	140 Water Line Protection (15%)	2,346	4,128	4,982	4,038	3,000	3,615
6378	205 DOMESTIC WATER SALES-TWN/	963,847	925,074	944,138	541,275	928,000	1,053,923
6378	211 COMMERCIAL WATER SALES-TWN	67,505	74,282	87,159	35,890	68,000	62,819
6378	220 PUBLIC WATER SALES-TOWNSHIP	72,081	69,129	61,501	49,928	70,000	109,681
6378	225 INDUSTRIAL WATER SALES-TN	24,284	25,657	20,210	19,340	26,000	45,942
6378	233 PRIVATE HYDRANTS-TOWNSHIP	13,118	13,118	13,118	16,641	15,000	16,641
6378	235 PUBLIC HYDRANTS-TOWNSHIP	31,255	31,255	31,255	35,368	31,300	35,368
6378	240 INTEREST INCOME-BOROUGH	6,834	557	1,788	4,189	1,000	6,925
6378	302 INTEREST INCOME-TOWNSHIP	6,109	8,527	7,713	4,599	6,000	5,697
6378	879 CERTIFICATION FEES	4,250	5,350	4,810	4,275	3,000	8,260
6378	880 MISCELLANEOUS INCOME	661	7,161	(95)	100	500	500
TOTAL	WATER SYSTEM REVENUE	1,861,160	1,837,837	1,851,258	1,315,324	1,843,900	2,198,802

WATER FUND		2012	2013	2014	As of 8/16/15	2015	2016
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
6380	381 TOWER RENTAL REVENUE	308,754	323,424	319,765	181,447	320,000	305,000
TOTAL	MISC REVENUE	308,754	323,424	319,765	181,447	320,000	305,000
INTERFUND TRANSFERS							
6392	886 AWWTP ADMINISTRATION FEE	69,961	50,341	58,008	57,771	50,000	74,797
6392	887 SEWER SHARED COSTS	3,887	-	-	-	-	-
6392	937 LOAN PROCEEDS	-	-	-	-	321,813	-
TOTAL	INTERFUND TRANSFERS	73,848	50,341	58,008	57,771	371,813	74,797
OTHER FINANCING SOURCE							
6395	397 PRIOR YEAR REFUND	-	48,928	-	-	-	-
TOTAL	OTHER FINANCING SOURCE	-	48,928	-	-	-	-
TOTAL REVENUE		2,250,486	2,291,784	2,238,592	1,556,668	2,677,149	2,580,599
EXPENSES							
ELECTED OFFICIALS							
6400	131 SALARY - ELECTED OFFICIALS	9,812	11,569	9,017	6,716	10,833	11,715
TOTAL ELECTED OFFICIALS		9,812	11,569	9,017	6,716	10,833	11,715
ADMINISTRATOR							
6401	130 SALARIES - Water Admin	241,486	261,092	209,433	158,275	237,790	255,792
6401	137 BAD DEBT	-	-	15,368	-	-	-
6401	152 EMPLOYEE MEDICAL EXP REIMBURSE	-	-	150	-	-	150
6401	156 MEDICAL BENEFITS	170,733	167,464	166,184	113,883	189,516	213,289
6401	158 LIFE INSURANCE	5,072	5,573	5,222	4,197	5,660	6,261
6401	160 PENSION EXPENSE	20,958	26,048	4,218	726	4,000	4,000
6401	161 SOCIAL SECURITY	55,732	48,978	47,237	28,610	51,200	53,301

WATER FUND

	2012	2013	2014	As of 8/16/15	2015	2016
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
6401 162 STATE UNEMPLOYMENT	2,324	3,280	3,867	4,851	4,000	4,000
6401 166 OPEB EXPENSE	88,119	7,262	7,134	-	-	7,200
6401 210 OFFICE SUPPLIES	2,629	3,062	1,780	1,372	2,500	2,500
6401 226 CLEANING SUPPLIES	434	416	45	25	600	600
6401 230 HEATING FUEL	7,591	6,597	10,000	2,954	7,500	7,000
6401 237 UNIFORMS	36	126	187	14	500	500
6401 250 REPAIRS/MAINTENANCE SUPPLIES	1,140	937	2,123	917	1,000	1,000
6401 260 MINOR EQUIPMENT	-	-	2,631	645	7,500	2,500
6401 311 AUDITING/ACCTG SERVICES	19,014	14,609	14,065	14,425	15,000	15,000
6401 313 ENGINEERING SERVICES	15,574	19,626	12,034	(10,888)	10,000	12,000
6401 314 LEGAL SERVICES	49,118	49,000	49,217	37,670	50,000	50,000
6401 315 UTILITY RATE FILING COST	811	7,784	49,569	-	-	-
6401 316 GENERAL EXPENSE	13,758	(13,835)	14,896	4,837	10,000	7,500
6401 319 COMPUTER PROGRAMS	8,979	16,684	11,669	9,206	7,500	10,000
6401 321 TELEPHONE	4,226	4,387	6,868	4,971	4,500	6,500
6401 325 POSTAGE	9,699	9,635	4,485	2,145	9,800	3,000
6401 327 COMMUNICATION EXPENSES	3,076	1,470	1,402	2,079	1,000	2,500
6401 341 ADVERTISING	1,452	969	2,028	513	1,000	1,000
6401 342 PRINTING	1,073	839	1,833	-	1,000	1,000
6401 352 LIABILITY INSURANCE	27,325	15,211	27,548	13,682	36,429	32,102
6401 354 Workers Comp Insurance						15,000
6401 361 ELECTRICITY	11,849	11,355	18,324	12,577	13,000	15,000
6401 368 Water/Sewer Expense	725	3,392	796	917	1,000	1,000
6401 370 CONTRACTED SERVICE/REPAIRS	23,571	17,756	16,330	17,212	18,000	17,500
6401 384 EQUIPMENT RENTAL	1,936	2,172	2,394	2,337	1,500	2,400
6401 386 Consumer Confidence Report	9,000	8,640	9,900	11,000	9,500	11,500
6401 420 TRAINING/DUES	3,095	4,045	2,489	2,187	2,500	3,000
6401 800 DEPRECIATION EXPENSE	300,811	333,705	332,434	-	332,902	332,902
6439 811 Mattison Ave Rent payment	-	-	41,379	27,511	10,833	60,065
TOTAL ADMINISTRATOR	1,101,346	1,038,279	1,095,239	468,850	1,049,245	1,157,062

METER READING

6440 130 SALARIES - Meter Reading	7,589	14,759	10,052	7,561	17,256	17,638
6440 210 OFFICE SUPPLIES	-	-	-	262	200	300
6440 231 VEHICLE FUEL	7,437	6,439	5,832	2,878	6,500	5,000

WATER FUND

	2012	2013	2014	As of 8/16/15	2015	2016
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
6442	4,574	23,780	14,814	6,039	25,000	10,000
6442	1,214	152	-	-	1,000	1,000
6442	1,503	7,776	5,227	-	2,500	2,500
6442	22,245	32,164	31,434	11,544	22,000	25,000
6442	-	-	6,600	-	40,000	-
6442	7,259	9,343	4,070	5,407	10,000	10,000
6442	15,852	14,780	15,053	7,214	14,000	14,000
TOTAL LABORATORY	70,795	107,868	99,463	42,358	144,699	93,367
PUMPING						
6443	99,554	104,048	87,274	46,854	99,225	101,421
6443	17,014	29,913	27,393	11,740	20,000	23,000
6443	20,664	5,938	2,898	1,050	5,000	3,000
6443	152,791	153,406	93,150	91,358	155,000	150,000
6443	11,567	-	23,482	-	500	20,000
6443	12,788	73,514	29,107	21,061	40,000	40,000
6443	7,921	8,412	9,606	4,488	5,000	3,000
6443	22,500	-	350	-	-	-
TOTAL PUMPING	344,799	375,231	273,259	176,551	324,725	340,421
DISTRIBUTION						
6444	249,574	288,119	249,176	132,472	267,475	273,395
6444	2,702	3,852	3,444	1,985	4,000	3,500
6444	21,030	16,568	15,880	7,389	18,000	15,000
6444	1,897	1,266	1,744	1,096	1,500	1,500
6444	134,724	126,249	8,606	40,775	100,000	80,000
6444	7,403	5,866	994	1,610	4,000	2,500
6444	8,962	8,584	10,527	3,150	7,500	7,500
6444	410	498	194	117	500	250
6444	6,263	5,658	6,224	4,081	4,000	5,000
6444	17,585	19,427	71,507	10,431	20,000	16,000
6444	68,368	49,480	32,388	10,913	50,000	60,000
6444	-	12,180	29	-	1,000	1,000

WATER FUND

	2012	2013	2014	As of 8/16/15	2015	2016
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
6444	13,225	14,050	18,128	12,675	12,000	10,000
6444	16,449	12,835	23,849	12,950	15,000	16,000
6444	4,879	3,660	3,689	1,336	4,000	4,000
6444	-	-	284	-	-	-
6444	310	36,283	5,489	-	30,000	-
6444	-	-	-	-	30,000	-
6444	-	8,078	211	384	187,251	693
6444	-	-	-	6,000	-	-
6444	-	2,076	2,076	-	-	30,000
TOTAL DISTRIBUTION	553,779	614,727	454,439	247,365	756,226	526,338
METER INSTALLATION						
6449	8,811	10,366	5,570	4,928	8,628	8,819
6449	22,198	43,310	8,407	726	2,500	1,500
6449	-	-	-	2,506	-	-
TOTAL METER INSTALLATION	31,008	53,676	13,977	8,160	11,128	10,319
BOND PRINCIPAL						
6471	83,883	94,996	110,512	44,578	94,996	63,415
6471	-	-	-	-	9,033	-
TOTAL BOND PRINCIPAL	83,883	94,996	110,512	44,578	104,029	63,415
DEBT EXPENSES						
6481	450	450	1,438	-	500	1,500
6481	8,296	3,878	2,074	-	-	-
TOTAL DEBT EXPENSES	8,746	4,328	3,512	-	500	1,500
6492						278,705
TOTAL EXPENSES	2,302,981	2,392,044	2,153,765	1,029,847	2,660,451	2,580,599
TOTAL REVENUE LESS EXPENSES	(52,495)	(100,260)	84,827	526,821	16,698	(0)

WATER FUND

WATER CAPITAL PROJECT FUND

REVENUE

	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	As of 8/16/15 ACTUALS	2015 BUDGET	2016 PROPOSED
INTEREST EARNING						
30341 136 INTEREST ON WATER TOWER ACCT	9	7	4	2	-	25
30261 61 Loan Proceeds				20,000	304,540	749,595

TOTAL REVENUE

	9	7	4	20,002	304,540	749,620
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EXPENDITURES

30164 802 JOHN'S LANE					45000	15,000
30164 803 DAGER ROAD						80,000
30164 804 MAPLE AVE						120,000
30164 805 MARION AVE						-
30164 806 LINDENWOLD TERRACE-GATE VALVE					35000	45,000
30164 807 LINDENWOLD AVE-GATE VALVE						15,000
30164 808 RIDGE & RACE-GATE VALVE						15,000
30164 809 BELMONT & RACE - GATE VALVES						30,000
30164 810 FOREST & SPRING GARDEN-GATE VA						15,000
30164 811 FIRE HYDRANTS						30,000
30164 812 HOUSTON TANK-16PIPE "						30,000
30164 813 LOCH ALSH VALVE				311.48	30000	80,000
30164 814 LOCH ALSH BOOSTER MOTOER						50,000
30164 815 WELL 8 CHLORINE CONTACT						40,000
30164 816 WELL 6 MOTOR & PUMP						32,120
30164 817 WELL 14- ROOF, STUCCO, DRIVEWY				6880		10,000
30164 818 WELL 2 - ELECTRIC POLE						
30164 819 SCADA					175000	32,500
30164 820 METER-REPLACEMENT PROGRAM						90,000
30164 821 PENN AVE - AQUA PIPELINE						50,000
VALVE EXERCISOR					42250	
WATER BILLING SOFTWARE SYS						

327,250

749,620

SEWER FUND

REVENUE	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	As of 8/16/15 ACTUALS	2015 BUDGET	2016 PROPOSED
INTEREST EARNING						
8341 136 CAPITAL & EARNINGS FR INVSTMNTS	3,086	2,868	1,544	1,931	1,000	1,500
TOTAL INTEREST EARNING	3,086	2,868	1,544	1,931	1,000	1,500
RENTS AND ROYALTIES						
8342 300 AWWTP RENT	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL RENTS AND ROYALTIES	5,000	5,000	5,000	5,000	5,000	5,000
INTERGOVERNMENTAL REVENUE						
8350 861 CDBG GRANTS	-	-	-	-	902,000	-
TOTAL INTERGOVERNMENTAL REVEN	-	-	-	-	902,000	-
SANITATION						
8364 364 SEWER REVENUE - AMBLER BORO	865,247	929,081	898,575	662,993	898,575	898,575
8364 365 RENTS-LOWER GWYNEDD	7,433	6,594	15,195	-	-	15,159
8364 367 RENTS-BCWSA	15,000	15,000	15,000	-	15,000	15,000
TOTAL SANITATION	887,679	950,675	928,770	662,993	913,575	928,734
MISC TAXES						
8365 302 Penalty Interest	6,996	21,436	22,707	5,036	7,000	10,000
TOTAL MISC TAXES	6,996	21,436	22,707	5,036	7,000	10,000
MISC REVENUE						
8380 880 MISCELLANEOUS REVENUE	0	-	5,016	-	-	-

	2012	2013	2014	As of 8/16/15	2015	2016
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
TOTAL MISC REVENUE	0	-	5,016	-	-	-
INTERFUND TRANSFERS						
8392 886 AWWTP ADMINISTRATION FEE	31,783	75,794	58,008	57,771	55,000	74,797
TOTAL INTERFUND TRANSFERS	31,783	75,794	58,008	57,771	55,000	74,797
TOTAL REVENUES	934,545	1,055,773	1,021,045	732,731	1,883,575	1,020,031
ELECTED OFFICIALS						
8400 131 SALARY-ELECTED OFFICIALS	9,812	9,132	7,842	6,683	10,833	11,715
TOTAL ELECTED OFFICIALS	9,812	9,132	7,842	6,683	10,833	11,715
ADMINISTRATOR						
8401 130 SALARIES - Sewer Admin	93,940	88,744	135,597	90,495	126,851	140,854
8401 156 MEDICAL BENEFITS	24,147	23,826	23,885	17,448	26,323	35,230
8401 158 LIFE INSURANCE	692	760	712	999	1,271	1,319
8401 160 PENSION EXPENSE	20,958	-	4,218	484	2,000	2,000
8401 161 SOCIAL SECURITY	3,529	2,716	3,685	7,595	9,704	10,775
8401 162 STATE UNEMPLOYMENT	621	1,248	-	-	500	500
8401 166 OPEB EXPENSE	64,086	1,320	1,342	-	-	-
8401 210 OFFICE SUPPLIES	1,590	1,447	1,699	1,297	1,500	1,500
8401 226 CLEANING SUPPLIES	418	416	45	-	500	500
8401 230 HEATING FUEL	7,591	6,598	9,794	2,954	7,500	9,000
8401 250 REPAIRS/MAINTENANCE SUPPLIES	404	78	273	236	250	500
8401 311 AUDITING/ACCTG SERVICES	9,665	10,075	9,700	11,500	10,000	10,000
8401 312 MMO (MinMunOblig)	-	17,964	-	-	-	-
8401 313 ENGINEERING SERVICES	31,536	340	2,007	1,881	3,000	3,000
8401 314 LEGAL SERVICES	22,400	22,400	22,401	16,845	22,000	22,401
8401 316 GENERAL EXPENSE	1,136	(14,695)	1,886	2,077	2,000	2,000
8401 319 COMPUTER PROGRAMS	5,869	10,714	9,433	8,034	6,000	9,000

	2012	2013	2014	As of 8/16/15	2015	2016
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
8401 321 TELEPHONE	2,331	2,437	4,112	2,764	2,500	4,200
8401 325 POSTAGE	1,592	1,734	1,700	1,542	1,800	1,800
8401 327 COMMUNICATION EXPENSES	-	-	-	1,172	-	2,000
8401 341 ADVERTISING	648	966	1,460	16	500	1,000
8401 342 PRINTING	1,073	543	638	-	500	600
8401 352 LIABILITY INSURANCE	3,390	1,887	3,418	1,528	4,500	4,280
8401 354 WORKMEN'S COMPENSATION	1,945	2,078	2,299	7,849	14,970	12,156
8401 361 ELECTRICITY	10,532	10,093	16,345	10,191	12,000	17,000
8401 368 WATER	725	784	796	606	800	800
8401 370 CONTRACTED SERVICE/REPAIRS	21,437	14,405	15,105	13,212	20,000	20,000
8401 384 EQUIPMENT RENTAL	1,311	2,172	2,394	2,337	2,500	2,500
8401 420 TRAINING/DUES	983	1,000	936	58	1,000	1,000
8401 456 SHARED COSTS WITH WATER	3,887	-	-	-	-	-
8401 800 DEPRECIATION EXPENSE	2,219	2,219	2,725	-	2,300	2,800
TOTAL ADMINISTRATON	340,654	214,268	278,604	203,121	282,769	318,715
SANITARY SEWER						
8445 130 SALARIES - Sanitary Sewer	536	-	1,003	-	1,000	1,000
8445 230 HEATING FUEL	2,409	3,446	3,031	1,737	3,500	3,000
8445 231 VEHICLE FUEL	1,891	1,518	1,493	678	1,800	1,500
8445 237 UNIFORMS	437	398	390	360	500	400
8445 250 REPAIRS/MAINTENANCE SUPPLIES	7,486	6,217	6,891	5,747	7,000	7,000
8445 260 MINOR EQUIPMENT	885	-	-	3,516	100	100
8445 321 Telephone	228	277	138	7	300	300
8445 327 COMMUNICATION EXPENSES	159	188	168	110	200	200
8445 361 ELECTRICITY	2,055	1,838	1,658	1,237	2,000	2,000
8445 370 CONTRACTED SERVICE/REPAIRS	652	1,314	2,746	495	3,000	3,000
8445 372 TV & GROUTING	-	-	1,225	-	500	1,000
8445 451 VEHICLE MAINTENANCE	2,854	3,121	5,909	4,843	3,000	3,000
8445 740 CAPITAL OUTLAY	-	-	-	2,594	-	35,059
TOTAL SANITARY SEWER	19,593	18,316	24,651	21,322	22,900	57,559

	2012	2013	2014	As of 8/16/15	2015	2016
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
PLANT						
8447 889 AWWTP TREATMENT FEE	747,405	802,771	528,405	336,302	593,932	632,042
TOTAL PLANT	747,405	802,771	528,405	336,302	593,932	632,042
DEBT EXPENSES						
8481 471 INTEREST EXP/2009 ISSUE	800	-	-	-	-	-
8481 482 AMORTIZATION/2009 BOND ISSUE	362	(799)	-	-	-	-
TOTAL DEBT EXPENSES	1,162	(799)	-	-	-	-
RESERVE TRANSFERS						
8492 492 RESERVE TRANSFERS	-	-	-	-	82,566	-
TOTAL RESERVE TRANSFERS	-	-	-	-	82,566	-
TOTAL EXPENSES	2,045,084	2,091,593	1,854,004	1,293,228	1,968,575	1,020,031
TOTAL REVENUES LESS EXPENSES						(0)

BOROUGH OF AMBLER - PROPOSED 2016 BUDGET

WASTE WATER TREATMENT PLANT

	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	As of 8/16/15 ACTUALS	2015 BUDGET	2016 PROPOSED
REVENUE						
INTEREST EARNING						
9341 136 CAPITAL & EARNINGS FR INVS	79,986	69,284	47,068	25,603	50,000	45,000
TOTAL INTEREST EARNING	79,986	69,284	47,068	25,603	50,000	45,000
SANITATION						
9364 41 AMBLER BOROUGH	747,405	802,770	528,406	336,302	593,932	632,042
9364 42 LOWER GWYNEDD TWP	1,346,367	1,377,655	866,497	580,719	1,040,363	1,100,690
9364 43 BCW&SA (UPPER DUBLIN)	1,068,192	1,133,074	720,416	447,586	815,076	865,885
9364 44 WHITEMARSH TWP	128,991	138,136	89,704	37,886	101,497	107,524
9364 45 WHITPAIN TWP	400,356	431,769	281,966	197,450	317,391	338,350
9364 488 MIPP FEES	77,762	77,555	65,909	55,716	83,396	79,051
9364 880 MISCELLANEOUS	9,708	53,650	32,513	10,935	22,900	14,000
TOTAL SANITATION	3,778,780	4,014,610	2,585,411	1,666,593	2,974,555	3,137,542
INTERFUND TRANSFERS						
9392 392 RESERVE TRANSFERS	-	(0)	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	(0)	-	-	-	-
OTHER FINANCING SOURCE						
9395 397 PRIOR YEAR REFUND	-	31,686	-	-	-	-
TOTAL OTHER FINANCING SOURCE	-	31,686	-	-	-	-
TOTAL REVENUES	3,858,766	4,115,580	2,632,479	1,692,197	3,024,555	3,182,542
EXPENSES						
ADMINISTRATON						
9401 130 SALARIES - WWTP Admin	143,325	150,477	157,235	92,279	161,185	159,000
9401 152 Medical Exp Reimbur						2,000
9401 156 MEDICAL BENEFITS	122,010	121,100	118,913	114,716	189,396	209,643
9401 158 LIFE INSURANCE	2,766	3,040	2,848	2,998	4,200	4,422

**WASTE WATER TREATMENT
PLANT**

	2012	2013	2014	As of 8/16/15	2015	2016
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
9401 160 PENSION EXPENSE	20,958	28,742	4,218	2,579	-	4,000
9401 161 SOCIAL SECURITY	52,851	38,115	37,245	27,706	38,000	42,679
9401 162 STATE UNEMPLOYMENT	1,887	952	4,094	3,663	2,650	3,200
9401 166 OPEB EXPENSE	-	-	5,212	-	-	5,300
9401 210 OFFICE SUPPLIES	638	790	840	386	1,000	1,000
9401 237 UNIFORMS	6,163	6,584	7,575	4,870	7,600	8,200
9401 311 AUDITING/ACCTG SERVICES	25,364	22,620	15,520	24,900	30,000	10,000
9401 312 MEMO (MinMunOblig)	-	-	-	-	29,000	-
9401 313 ENGINEERING SERVICES	5,000	5,000	5,000	13,477	5,000	5,000
9401 314 LEGAL SERVICES	36,400	36,400	43,248	40,251	38,000	75,000
9401 316 GENERAL EXPENSE	2,209	(26,746)	1,444	41	2,500	1,500
9401 321 TELEPHONE	4,942	5,106	6,156	4,042	6,400	5,800
9401 341 ADVERTISING	1,523	167	749	1,367	1,000	2,000
9401 352 LIABILITY INSURANCE	54,285	31,379	55,651	19,734	50,000	44,231
9401 354 WORKMEN'S COMPENSATION	18,481	19,736	21,843	8,634	32,450	13,372
9401 382 LAND RENTAL	5,000	5,000	5,000	5,000	5,000	5,000
9401 420 TRAINING/DUES	392	332	1,361	60	2,500	3,000
9401 886 ADMINISTRATION FEE	171,706	189,203	174,025	173,313	173,313	226,659
9439 811 Mattison Ave RENT	-	-	52,969	27,511	25,000	60,066
TOTAL ADMINISTRATOR	675,901	637,998	721,148	567,526	806,209	891,072
LABORATORY						
9442 370 CONTRACTED SERVICE/REPAIR	92,386	98,558	108,629	59,053	98,279	98,279
9442 371 LABORATORY TESTING	28,723	29,386	16,243	16,282	25,440	25,440
TOTAL LABORATORY	121,109	127,944	124,873	75,335	123,719	123,719
SLUDGE REMOVAL						
9446 130 SALARIES - Sludge Removal	10,690	11,852	11,555	7,572	12,700	12,700
9446 231 DIESEL FUEL	7,740	4,646	5,030	2,171	5,000	5,000
9446 250 REPAIRS/MAINTENANCE SUPP	-	4,820	269	29	2,000	2,000
9446 316 GENERAL EXPENSE	1,243	1,621	2,088	1,368	2,000	2,800
9446 451 VEHICLE MAINTENANCE	7,804	2,806	5,011	4,730	2,500	5,000
9446 453 DUMPING FEES	81,524	99,372	100,032	63,489	105,000	110,000
TOTAL SLUDGE REMOVAL	109,001	125,116	123,985	79,360	129,200	137,500

WASTE WATER TREATMENT

PLANT

	2012	2013	2014	As of 8/16/15	2015	2016
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
9447 130 SALARIES - WWTP Plant	337,881	329,191	365,703	238,992	386,046	386,200
9447 226 CLEANING SUPPLIES	491	558	524	391	1,000	1,000
9447 231 VEHICLE FUEL	9,939	6,138	13,785	2,855	12,000	6,000
9447 232 CHEMICALS	125,281	129,672	131,669	93,515	125,000	180,000
9447 250 REPAIRS/MAINTENANCE SUPP	128,904	118,836	164,703	120,327	120,000	150,000
9447 260 MINOR EQUIPMENT	1,641	1,052	2,416	417	2,000	2,000
9447 313 ENGINEERING SERVICES	28,435	19,637	16,614	16,272	40,000	30,000
9447 361 ELECTRIC	314,719	245,885	249,987	157,829	280,000	280,000
9447 362 HEATING-GAS	29,353	27,872	33,771	17,493	38,000	36,000
9447 368 WATER	6,746	2,849	5,337	2,551	5,000	5,000
9447 370 CONTRACTED SERVICE/REPAIR	76,626	112,609	135,246	72,404	120,000	125,000
9447 371 LABORATORY TESTING	8,753	-	1,732	3,464	8,000	-
9447 410 FINES AND PENALTIES	3,000	6,221	2,400	6,373	6,000	10,000
9447 451 VEHICLE MAINTENANCE	2,340	1,274	2,591	2,471	4,000	3,000
9447 740 CAPITAL OUTLAY	88,671	(10,507)	-	-	-	-
9447 752 WWTP Inventory	-	13,880	-	-	25,000	25,000
9447 753 Gasb-34 Equipment	-	0	-	12,095	50,000	50,000
9447 754 Digesters Clean&Repair	-	188,530	-	70,216	310,000	260,000
9447 757 Pump Capacity	-	-	-	-	230,000	-
9447 758 Replace Sludge Pumps	-	22,179	-	-	-	-
9447 759 WWTP - Paving	-	39,107	-	2,396	110,000	110,000
9447 760 PreviousYearProjects	-	6,425	-	-	10,000	10,000
Gravity Flow	-	-	-	-	30,000	30,000
Undertified Projects due to New DEP Regulations	-	-	-	-	-	250,000
TOTAL PLANT	1,162,778	1,261,408	1,126,476	820,062	1,882,046	1,949,200

MIPP

9448 130 SALARIES - WWTP MIPP	42,754	36,455	40,147	23,582	48,846	44,468
9448 156 MEDICAL BENEFITS	6,889	8,018	6,814	5,848	9,550	10,212
9448 158 LIFE INSURANCE	2,075	2,280	2,136	200	300	303
9448 161 SOCIAL SECURITY	1,800	2,000	-	-	3,300	3,402
9448 162 STATE UNEMPLOYMENT	300	-	-	-	1,350	450
9448 210 OFFICE SUPPLIES	268	170	210	-	200	200
9448 250 REPAIRS/MAINTENANCE SUPP	681	337	67	106	400	400
9448 313 ENGINEERING SERVICES	7,814	2,041	-	-	4,000	4,000
9448 314 LEGAL SERVICES	4,200	4,200	4,200	3,158	4,200	5,700

9448 354 WORKERS COMPENSATION 973 1,039 1,150 785 2,550 1,216
 9448 371 LABORATORY TESTING 20,229 8,399 4,921 8,500
 9448 451 VEHICLE MAINTENANCE - 206 - 200 8,500 200

TOTAL MIPP 87,983 65,822 63,123 38,600 83,396 79,051

DISABILITY EXPENSES

9486 154 DISABILITY INSURANCE - - - 2,000 2,000

TOTAL DISABILITY EXPENSES - - - 2,000 2,000

TOTAL EXPENSES 2,156,772 2,218,288 2,159,606 1,580,883 3,026,570 3,182,542

TOTAL REVENUE LESS EXPENSES 1,701,994 1,897,292 472,874 111,313 (2,015) (0)

WASTE WATER TREATMENT PLANT

	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	As of 8/16/15 ACTUALS	2015 BUDGET	2016 PROPOSED
TOTAL MIPP	87,983	65,822	63,123	38,600	83,396	79,051
DISABILITY EXPENSES						
9486 154 DISABILITY INSURANCE	-	-	-	2,000	2,000	2,000
TOTAL DISABILITY EXPENSES	-	-	-	2,000	2,000	2,000
TOTAL EXPENSES	2,156,772	2,218,288	2,159,606	1,580,883	3,026,570	3,182,542
TOTAL REVENUE LESS EXPENSES	1,701,994	1,897,292	472,874	111,313	(2,015)	(0)

BOROUGH OF AMBLER - PROPOSED 2016 BUDGET

LIQUID FUELS FUND

	2012	2013	2014	As of 8/16/15	2015	2016
REVENUES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED
INTEREST EARNING						
35341 136 INTEREST EARNINGS	15,826	12,420	4,820	5,408	5,000	1,000
TOTAL INTEREST EARNING	15,826	12,420	4,820	5,408	5,000	1,000
STATE SHARED REVENUE						
35355 55 LIQUID FUELS ALLOCATION	115,515	113,655	122,496	134,951	130,605	153,504
TOTAL STATE SHARED REVENUE	115,515	113,655	122,496	134,951	130,605	153,504
INTERFUND TRANSFERS						
35392 392 RESERVE TRANSFERS	-	-	-	-	714,995	-
TOTAL INTERFUND TRANSFERS	-	-	-	-	714,995	-
TOTAL REVENUES	131,341	126,075	127,316	140,359	850,600	154,504
EXPENSES						
STREET CLEANING						
35431 250 SWEEPER REPAIRS & MAINTEN	-	-	1,310	-	1,000	1,000
35431 451 SWEEPER VEHICLE MAINTENAI	4,220	1,570	16,490	791	2,500	2,500
TOTAL STREET CLEANING	4,220	1,570	17,799	791	3,500	3,500
SNOW REMOVAL						
35432 250 WINTER/REPAIRS & SUPPLIES	5,091	12,800	27,258	-	15,000	15,000
35432 370 WINTER CONTRACTED SERVICE	-	-	-	17,701	500	500

35432	451 WINTER VEHICLE MAINTENANCE	-	-	-	-	1,000	1,000
TOTAL	SNOW REMOVAL	5,091	12,800	27,258	17,701	16,500	16,500
	STORM SEWER						
35436	370 CONTRACTED SERVICE/REPAIR	-	-	-	-	500	500
TOTAL	STORM SEWER	-	-	-	-	500	500
	GENERAL ROAD MAINTENANCE						
35438	316 General Expense	2,167	-	-	-	2,500	2,500
TOTAL	GENERAL ROAD MAINTENANCE	2,167	-	-	-	2,500	2,500
	ROAD RESURFACING						
35439	313 ENGINEERING- HIGHWAY CON	-	10,752	16,381	-	52,800	-
35439	740 CAPITAL OUTLAY-ROADS	HIGHWAYS	190,332	618	-	774,800	0
35439	790 Street Resurfacing	-	-	277,506	-	-	-
TOTAL ROAD RESURFACING		-	201,084	294,504	-	827,600	-
	Transfer to Reserves						131,504
TOTAL EXPENSES		11,477	215,455	339,561	18,491	850,600	154,504
TOTAL REVENUE LESS EXPENSES		119,863	(89,380)	(212,245)	121,868	-	(0)

LIQUID FUELS FUND

	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	As of 8/16/15 ACTUALS	2015 BUDGET	2016 PROPOSED