

Borough Of Ambler

131 ROSEMARY AVENUE
AMBLER, PENNSYLVANIA 19002-4476

PHONE 215-646-1000
FAX 215-641-1355 ADMINISTRATION
FAX 215-641-1921 WATER DEPARTMENT
WEBSITE: www.boroughofambler.com



2017 PROPOSED BUDGET

The 2017 Proposed Budget is presented with no Tax or Fee increases.

Please review the Waste Water Treatment Budget which is greatly increased due to the demands of the pending TDML requirements. This increase has resulted in our Sewer Fund expenditures increasing by approximately \$70,000. As a result of this our Sewer Fund is balanced with a use of Sewer reserves. We will have to raise Sewer rates in the future to cover these additional costs but are waiting the final Consent order with DEP to determine what the future costs will be. I have attached proposed Capital Improvement Plan for Year 2017-2024. Potential Capital 2018-2024 totals \$13,880,000 and these estimates are the minimum we will have to do to meet the DEP required Phosphorus TDML.

Capital improvements to the Borough next year include:

- Completion of the 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
- Phase II completion of the Borough Hall Building which includes bringing the Bathrooms up to ADA compliance and renovations to the Kitchen and Gym areas to meet current code requirements.
- Parks project include installing new rubber mulch under all swing sets in our parks

BOROUGH OF AMBLER

- Water projects include: Glenn Mawr pipeline, Lindenwold Gate Valve, Replacement of Fire hydrants as needed, Well 2 Electric Pole and Motor, Well Driveway repaving and Meter replacement programs.
- Waste Water Treatment Plant projects include: Rebuilding Sludge and Flow pumps, Digester conversion, paving, Bulk chemical storage tank and Refurbish 4 primary Clarifiers

CLASSIFIEDS

Contact us
To place a Classified ad call
610-430-1199 or send an email to
CLASSIFIED@THEREPORTER.COM

Sunday, November 13, 2016 » MORE UPDATES AT FACEBOOK.COM/THEAMBLERGAZETTE AND TWITTER.COM/THEAMBLERGAZETTE

montgomerynews.com

PACKER/PACKERS

75 Openings in Coatesville.
Start ASAP!!
1st and 2nd shift available.
No exp. Necessary.
Will Train.
Pay \$11-12/hr to start!
Plus weekly attendance
bonus!
www.adecconusa.com
610-643-4128

HELP WANTED FULL TIME

FULL TIME MAINTENANCE POSITION Catholic Church in Blue Bell is seeking maint. & personnel for facilities & grounds. This full-time entry level position will pay \$10/hr. & includes health benefits. Hrs. are 7:00 AM-3:30 PM with possible overtime. Qualified applicants may contact Vince Thompson, 610-324-2664.

AUTOMOTIVE

BMW dealer in Fort Washington is seeking individuals with outstanding diagnostic and mechanical skills for a **Certified Automotive Technician** position. As a family owned and operated dealership, we offer best in class pay to our technicians and offer our employees rewarding careers and exceptional benefits.
To inquire please send resume to
rflanci@westjermanbmw.com

IT ONLY TAKES a few minutes to check our classifieds columns ... and you just may find money saving deals.

innovative-ss.com

MEDICAL

Medical Assistant - FT/P/T, multi-office practice. Great pay and benefits. Fax resume to (610) 415-1101.

RESTAURANT FOOD SERVICE

COOK - MUST have Exp. with Sr. Living (highly preferred); to supervise kitchen staff; conscientious individual who can make decisions on the spot. Fax: 484-573-1053, Email: mrobison@harleemanoor.com

FOOD SERVICE

Lower Merion School District is looking for **part-time workers** in the Nutritional Services Dept. Experience with volume cooking and food handling preferred but not required. Positions available for 4-4.5 hrs./day. \$13.23/hr. To apply visit our website: www.lmsd.org and complete the **electronic application**. Equal Opportunity Employer

REMEMBER - when placing a classified to get fast results be sure to include:
1) all the details
2) include the price
3) be available to callers
As easy as 1 - 2 - 3!

Antique packings, vases Very heavy. Asking \$725. Roversford area. Call (484) 797-7576

THE SWAMP DOOR

You'll LOVE us!! Unusual finds! Great deals! Th/Sat 10-6 - Sun/Mon 10-4 Ft 10-8 - Closed Tue/Wed 2030 Swamp Pk, Gilbertsville 484-949-8130

APPLIANCES

MAYTAG GEMINI SMOOTH TOP Double Oven Electric Range. Good Condition. Call for more information. 610-369-8904

McConnell's Appliance Shop

Refurbished Appliances. Guaranteed. Stoves, Dryers, Washers, Refrig., Freezers. Starting at \$199, up to 1 yr warranty. Delivery avail. 108 Bethel Rd, Spring City (610) 469-6107

AUCTIONS

PUBLIC AUCTION
Thursday, Nov. 17th @ 4 pm
Keystone Fire Company
240 N Walnut St, Boyertown

ANTIQUES - CHINA
GLASSWARE - JEWELRY
VINTAGE CHILDREN'S ITEMS
HOLIDAY DECOR & SUPPLIES
(Arrangements, Wreaths & Garland; Vintage Christmas Items; Artificial Poinsettias; Bows; Ornaments; Lights; Creche Figures; & Much More!)
For more info/pics, visit
KenReedAuction.com

THEGUNSTOWS.COM

John Deere Tractor bought at the John Deere store. 19.5 Horsepower. Hydro 42 inches. Good Condition. \$850.
2-4-door filing cabinets, \$40 each. 1 4-door filing cabinet, \$15
(610) 584-5525

WOODBURNER: QUADRA-FIRE

Insert, Model 2100-1, New Brick & Insulation Blanket, \$700. Call 610-489-3309

MERCHANDISE WANTED

ALL COSTUME JEWELRY - Estate jewelry, diamond, gold, silver & men's wrist & pocket watches, cufflinks. Vintage clothes, hats, fur coats, purses & old toys. 484-432-9770.

ALL FIREARMS:

Military, Hunting, Antique guns, Swords & Bayonets. We can appraise & pay CASH on the spot. Call John NOW! 610-716-5353 antiqueandrareguns@gmail.com

ALWAYS BUYING

Old Books, **COSTUME JEWELRY**, Postcards, Pre-1950s Photos, Pottery, Old Furniture, Antiques, Full & Part Estates.
Call Cara - (610) 918-2528 or (484) 356-3123

Buying!!

Records - jazz, Rock & Roll, 50's, 60's & 70's, 45's and 33's
Costume Jewelry & Men's Watches (302) 898-0195

Sunday December 11, 2016
9:00am to 4:00 pm

For more information and 2016 schedule:
email: townlakevents@yahoo.com
or call 610-915-2253

MEDIA: HOME Decor Clearance Sale!

Featuring Wall Art, Picture Frames, Jewelry Cabinets, Candles & More! Thurs., Fri & Sat, 11am-4pm, 311 E. Baltimore Ave. 610-662-3064

UPPER DARBY Moving Sale

Saturday November 12th
8am to 1pm
7820 WINDRIM AVE
Christmas Decorations, Old Books, Household Items, Pictures, Furniture, and More
Don't Miss! Rain or Shine

MONTGOMERY COUNTY

EAGLEVILLE YARD SALE

8011 FAIR VIEW LANE
SAT. NOV. 5th, 9 a.m. to 3 p.m.
Perennials, lamps, sleds, records, puzzles, attic treasures, books & greeting cards.

HORSHAM YARD SALE

SAT. NOV. 12th,
8 to 12 noon
40 HUNT DRIVE
Area rug, household items, lamps, \$1, \$3 & \$5 tables - everything must go!

TROOPER GARAGE SALE

Sat., Nov. 12, 7am-12noon
2623 Army Drive (19403)

LEGAL NOTICES

2017 BUDGET NOTICE SPECIAL MEETINGS AMBLER BOROUGH

A series of Special Meetings of Ambler Borough Council will be held at Borough Hall located at 131 Rosemary Ave., Ambler PA to receive public comment on the Borough's 2017 Proposed Municipal Budget. Meetings are scheduled as follows: Tuesday, December 6 at 6:00 p.m. prior to that evening's regular Committee meetings; Tuesday morning, December 13 at 10:00 a.m. and Tuesday, December 20 at 6:00 p.m. prior to that evening's regular Public Meeting. Council shall consider adoption of the budget at its regular Public Meeting to be held December 20 at 7:00 p.m. at Borough Hall.

Copies of the preliminary draft budget will be available at Borough Hall for public inspection beginning November 15 during normal business hours from 8-4:30pm and at the Ambler Branch of the Willschickon Public Library, 209 Race St. The draft budget will be available online at www.boroughofambler.com.

All interested persons are invited to attend. If you are a person with a disability and wish to attend, or require an auxiliary aid, service or other accommodation, please contact the Borough Manager at 215-646-1000.

MARY AVERSA
Borough Manager
Gaz-Nov 13-1a
BUDGET NOTICE

Project	2 Years to Meet 0.75 mg/l Total Phosphorus Limit in 2019		6 Years to Meet 0.10 mg/l Total Phosphorus in 2025					
	2017	2018	2019	2020	2021	2022	2023	2024
Increase Inventory of Critical Parts								
Pump Impellers and Wear Rings	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
DAF Shafts and Sprockets								
Clarifier Shafts and Sprockets								
Equipment								
Pumps, Tanks & Buildings								
- Rebuild 3 Flow Pumps/Year	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
- Roof Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
- Sludge Pumps								
- New Dewatering Equipment								
- Pilot Testing			\$50,000					
- Design and Permitting			\$50,000					
- Construction								
- Thickener Refurbishment								
- Roof Replacement			\$50,000	\$50,000	\$750,000	\$100,000		
Digesters								
- Design & Bid Conversion	\$50,000							
- Conversion Construction		\$350,000	\$400,000					
Paving #9447759								
- Design & Bid	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
- Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Projects to Meet EPA Phosphorus TMDL Alternative								
Additional Bulk Chemical Storage	\$350,000							
Refurbish 4 Primary Clarifiers	\$240,000							
Refurbish 4 Secondary Clarifiers		\$300,000						
Design 3rd DAF Tank		\$75,000						
3rd DAF Construction			\$400,000					
Pilot Test Phosphorus Removal								
Design Phosphorus Removal & UV						\$300,000		
Phosphorus Removal & UV Constr.						\$750,000		
Estimated Total Annual Costs	\$875,000	\$960,000	\$1,175,000	\$1,185,000	\$1,295,000	\$1,335,000	\$4,245,000	\$3,685,000

2018-2024 = 13,880,000

2016 TAX MILLAGE

2015 Actual Assessed Value

285,741,310 Budget 98%

	<u>2016</u>	<u>2016</u>	98.00%
General	6.28	1,794,455	1,758,566
Streets	0.21	60,005.68	58,806
Fire	0.48	137,155.83	134,413
Parks	0.39	91,437	89,608
Debt	0	-	-
Total	7.36	2,083,054	2,041,393

2017 PROPOSED TAX MILLAGE

2016 Actual Assessed Value

286,232,450 Budget 98%

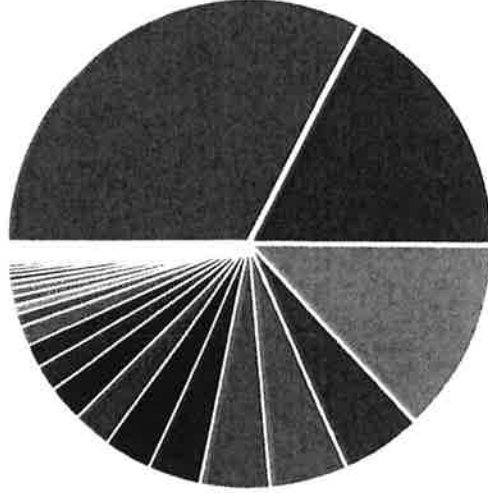
	<u>2016</u>	<u>2016</u>	98.00%
General	6.28	1,797,540	1,761,589
Streets	0.21	60,108.81	58,907
Fire	0.48	137,391.58	134,644
Parks	0.39	111,631	109,398
Debt	0	-	-
Total	7.36	2,106,671	2,064,537

EXPENSES BY TYPE

	<u>PERCENT</u>	<u>AMOUNT</u>
Wages	32.54%	3,558,701
CAPITAL PROJECTS	17.56%	1,921,040
EMPLOYEE BENEFITS	12.87%	1,407,670
MISC WWTP & SEWER	5.31%	581,300
ELECTRICITY	5.20%	569,100
CONTRACTED SERVICE/REPAIRS	4.74%	518,700
TRASH	3.48%	381,100
REPAIRS/MAINTENANCE SUPPLIES	3.19%	348,800
INSURANCE - LIABILITY & WORKERS COMF	2.58%	282,266
DEBT	2.34%	255,397
FIRE	1.76%	192,457
LEGAL SERVICES	1.57%	171,316
MISC WATER	1.33%	145,500
ENGINEERING SERVICES	0.85%	92,500
VEHICLE MAINTENANCE	0.60%	65,100
VEHICLE FUEL	0.59%	64,000
HEATING FUEL	0.55%	60,500
COMPUTER PROGRAMS	0.44%	48,200
AUDITING/ACCTG SERVICES	0.39%	42,333
LAWN MAINTENANCE	0.28%	30,188
GENERAL EXPENSE	0.25%	27,600
COMMUNICATION EXPENSES	0.25%	26,800
TELEPHONE	0.21%	22,500
MINOR EQUIPMENT	0.19%	21,250
CONTRIBUTIONS	0.19%	21,010
WATER	0.18%	19,850
POSTAGE	0.16%	17,050
OFFICE SUPPLIES	0.14%	15,400
MONTCO PLANNING CONTRACT	0.11%	11,610
ADVERTISING	0.06%	6,500
EQUIPMENT RENTAL	0.04%	4,500
PRINTING	0.04%	4,000
CLEANING SUPPLIES	0.03%	3,050

EXPENSES BY TYPE

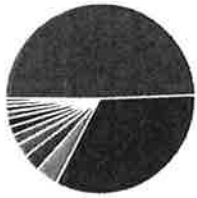
- Wages
- CAPITAL PROJECTS
- EMPLOYEE BENEFITS
- MISC WWTP & SEWER
- ELECTRICITY
- CONTRACTED SERVICE/REPAIRS
- TRASH
- REPAIRS/MAINTENANCE SUPPLIES
- INSURANCE - LIABILITY & WORKERS COMP
- DEBT
- FIRE
- LEGAL SERVICES



GENERAL FUND REVENUES

PROPERTY TAXES	\$ 1,784,589	49.40%
LOCAL ENABLING TAXES	\$ 1,197,000	33.13%
BUS LICENSES & PERMITS	\$ 141,700	3.92%
INTERFUND TRANSFERS	\$ 109,539	3.03%
HIGHWAYS AND STREETS	\$ 84,100	2.33%
NON BUSINESS LICENSES & PERMITS	\$ 65,600	1.82%
STATE SHARED REVENUE	\$ 53,776	1.49%
PUBLIC SAFETY	\$ 53,450	1.48%
INTERGOVERNMENTAL REVENUE	\$ 39,000	1.08%
FINES	\$ 35,500	0.98%
RENTS & ROYALTIES	\$ 26,500	0.73%
INTEREST EARNINGS	\$ 20,000	0.55%
MISC REVENUE	\$ 2,000	0.06%
TOTAL REVENUE	\$ 3,612,754	100%

GENERAL FUND REVENUES

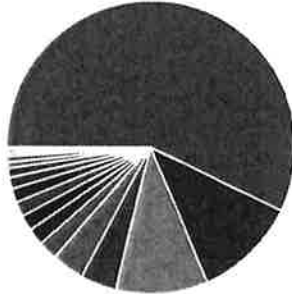


- PROPERTY TAXES
- LOCAL ENABLING TAXES
- BUS LICENSES & PERMITS
- INTERFUND TRANSFERS
- HIGHWAYS AND STREETS
- NON BUSINESS LICENSES & PERMITS
- STATE SHARED REVENUE
- PUBLIC SAFETY
- INTERGOVERNMENTAL REVENUE
- RENTS & ROYALTIES
- FINES
- INTEREST EARNINGS
- MISC REVENUE

GENERAL FUND EXPENSES

POLICE	\$ 2,064,043	57.13%
GENERAL HIGHWAY MAINT	\$ 412,431	11.42%
ADMINISTRATION	\$ 368,636	10.20%
REVITALIZATION & REDEVELOPMENT	\$ 144,509	4.00%
ZONING	\$ 133,535	3.70%
GENERAL ROAD MAINT	\$ 76,991	2.13%
STORM SEWER	\$ 67,391	1.87%
CROSSING GUARD	\$ 62,249	1.72%
DEBT PAYMENT	\$ 60,066	1.66%
STREET SIGNS/PARKING/TRAFFIC	\$ 55,782	1.54%
SNOW REMOVAL	\$ 45,282	1.25%
STREET CLEANING	\$ 37,185	1.03%
BUILDING INSPECTION	\$ 24,000	0.66%
CIVIC CONTRIBUTIONS	\$ 22,959	0.64%
FIRE INSPECTOR	\$ 14,145	0.39%
ELECTED OFFICIALS	\$ 12,070	0.33%
TAX COLLECTION	\$ 11,480	0.32%
TOTAL EXPENDITURES	\$ 3,612,754	100.00%

GENERAL FUND EXPENSES



- POLICE
- GENERAL HIGHWAY MAINT
- ADMINISTRATION
- REVITALIZATION & REDEVELOPMENT
- ZONING
- GENERAL ROAD MAINT
- STORM SEWER
- CROSSING GUARD
- DEBT PAYMENT
- STREET SIGNS/PARKING/TRAFFIC
- SNOW REMOVAL
- STREET CLEANING
- BUILDING INSPECTION
- CIVIC CONTRIBUTIONS
- FIRE INSPECTOR
- ELECTED OFFICIALS
- TAX COLLECTION

2017 PROPOSED BUDGET

ACCOUNTS FOR:

General Fund PAGE 1

		2013	2014	2015	ACTUALS AS	2016	PROPOSED
		ACTUALS	ACTUALS	ACTUALS	OF 8/1/16	BUDGET	2017 BUDGET
1301	Real Estate Taxes						
1301	101 REAL ESTATE-CURRENT YEAR	1,504,164	1,660,316	1,619,368	1,703,753	1,758,566	1,761,589
1301	102 DELINQUENT MONTCO LIENS	42,445	23,537	21,535	11,227	20,000	21,000
1301	111 REAL ESTATE TAX INTERIUMS	-	-	4,626	13,293	1,500	2,000
TOTAL	Real Estate Taxes	1,546,608	1,683,853	1,645,530	1,728,273	1,780,066	1,784,589
1310	Enabling Taxes						
1310	310 R. E. Transfer Tax	112,242	95,120	153,994	108,268	90,000	112,000
1310	320 EARNED INCOME TAX	1,007,959	796,483	966,154	294,944	800,000	830,000
1310	509 LOCAL SERVICE TAX	123,175	98,003	103,859	45,824	100,000	100,000
1310	510 OCCU PRIV TAX CURRENT YEAR	-	260	125	-	-	-
1310	512 Business Privilege Tax	-	513,839	88,580	123,224	75,000	155,000
TOTAL	Enabling Taxes	1,243,376	1,503,705	1,312,712	572,260	1,065,000	1,197,000
1321	Business Licenses & Permits						
1321	601 BEVERAGE LICENSES	1,600	1,600	1,400	400	1,600	1,400
1321	602 OTHER LICENSES	1,150	400	170	-	500	100
1321	603 HEALTH/PLUMBING LICENSES	-	170	-	-	100	100
1321	604 ELECTRICIAN REGISTRATIONS	100	100	-	-	100	100
1321	605 CABLE TELEVISION FRANCHISE	128,505	136,390	138,333	69,485	140,000	140,000
TOTAL	Business Licenses & Pe	131,355	138,660	139,903	69,885	142,300	141,700
1322	Non-Bus. Licenses & Permits						
1322	606 STREET OPENINGS	2,600	2,925	4,425	1,750	2,500	2,500
1322	607 SIGN PERMITS	650	325	800	300	500	500
1322	608 ALL OTHER PERMITS	5,380	4,814	2,585	1,580	3,000	2,500

ACCOUNTS FOR:		2013	2014	2015	ACTUALS AS OF 8/1/16	2016 BUDGET	PROPOSED 2017 BUDGET
General Fund	PAGE 2	ACTUALS	ACTUALS	ACTUALS			
1322	610 APARTMENT PERMITS	43,280	47,725	59,950	35,880	45,000	50,000
1322	611 NON RES PERMITS	150	-	-	-	-	-
1322	612 Apartment Inspections	10,210	6,390	19,350	5,260	10,000	10,000
1322	640 Rental Inspections	-	190	210	320	100	100
TOTAL	Non-Bus. Licenses & Pe	62,270	62,369	87,320	45,090	61,100	65,600
1331	Fines						
1331	331 MOTOR VEHICLES FINES	50,635	38,225	36,807	32,349	40,000	35,000
1331	613 ORDINANCE VIOLATIONS	7,676	2,050	550	250	3,000	500
TOTAL	Fines	58,311	40,275	37,357	32,599	43,000	35,500
1341	Interest Earnings						
1341	136 INTEREST ON INVESTMENTS	29,276	20,842	21,978	11,559	15,000	20,000
TOTAL	Interest Earnings	29,276	20,842	21,978	11,559	15,000	20,000
1342	Rents & Royalties						
1342	614 RENT MUNICIPAL LOTS	23,275	24,016	24,922	28,825	25,000	25,000
1342	916 RENT MUNICIAPL BUILDING	-	-	3,115	1,490	1,000	1,500
TOTAL	Rents & Royalties	23,275	24,016	28,037	30,315	26,000	26,500
1350	Misc Grants						
1350	857 PENSION STATE AID	-	-	80,728	-	94,652	34,098
1350	862 ANNUAL RECYCLE GRANT	-	26,729	18,987	-	15,000	15,000
1350	864 REVITALIZATION GRANT	-	-	175,024	11,140	-	-
1350	865 TEA 21 Grants	-	-	14,304	262,632	-	-
TOTAL	Misc Grants	-	26,729	289,043	273,773	109,652	49,098

ACCOUNTS FOR:		2013	2014	2015	ACTUALS AS OF 8/1/16	2016 BUDGET	PROPOSED 2017 BUDGET
General Fund	PAGE 3	ACTUALS	ACTUALS	ACTUALS			
1355	State Shared Rev. Grants						
1355	69 DVIT GRANT	-	5,770	-	-	-	-
1355	688 PENNDOT WINTER SNOW CONT	-	1,677	2,336	-	1,678	1,678
1355	867 PUBLIC UTILITY REALTY TAX	3,521	3,527	3,264	-	3,500	3,000
TOTAL	State Shared Rev. Gran	3,521	10,975	5,600		5,178	4,678
1357	Local Shared Rev. Grants						
1357	869 SCHOOL DISTR CROSSING GUARD	36,156	25,168	39,161	-	44,000	39,000
TOTAL	Local Shared Rev. Gran	36,156	25,168	39,161		44,000	39,000
1361	Zoning General Government						
1361	871 SALES OF MAPS	ORDINANCES		167	68	100	50
1361	876 ZONING PERMITS & LAND DEV FE	19,585	7,194	2,024	1,834	5,000	2,000
TOTAL	Zoning General Governm	19,585	7,194	2,191	1,902	5,100	2,050
1362	Public Safety						
1362	383 POLICE SERVICE REIMBURSEMEN	-	410	-	124	100	100
1362	623 STATE POLICE FINES	-	1,304	2,801	-	1,200	1,200
1362	872 BUILDING PERMITS	66,166	109,457	44,581	40,188	50,000	50,000
1362	973 POLICE REPORTS	-	-	1,903	2,202	100	100
TOTAL	Public Safety	66,166	111,172	49,285	42,515	51,400	51,400
1363	Highway & Streets						
1363	623 STATE POLICE FINES	-	-	-	1,033	-	1,000
1363	873 CHG FOR CURB & SIDEWALK	25	(9,967)	1,304	25	100	100
1363	874 PARKING METERS	67,667	59,522	67,655	53,929	60,000	60,000
1363	902 Water Line Protection (85%)	23,391	28,233	29,483	21,155	23,000	23,000
TOTAL	Highway & Streets	91,084	77,787	98,442	76,142	83,100	84,100

ACCOUNTS FOR:

General Fund	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	ACTUALS AS OF 8/1/16	2016 BUDGET	PROPOSED 2017 BUDGET
1364 Sanitation/Trash Removal						
1364 870 INTEREST INCOME-REFUSE COLL	1,030	3,599	11,969	-	-	-
1364 875 REFUSE COLLECTION	639,238	640,494	640,152	-	-	-
TOTAL Sanitation/Trash Remov	640,268	644,093	652,121			
1380 Misc Revenues						
1380 880 MISCELLANEOUS	4,081	10,736	46,514	89	5,000	1,000
1380 881 INSURANCE CLAIMS	-	10,757	-	-	1,000	1,000
TOTAL Misc Revenues	4,081	21,492	46,514	89	6,000	2,000
1391 Sale of Assets						
1391 396 SALE OF ASSETS	-	-	(10,800)	793,353	-	-
TOTAL Sale of Assets	-	-	(10,800)	793,353	-	-
1392 Inter Fund Transfers						
1392 4 TRANSFER FROM REFUSE	-	-	-	-	30,000	30,000
1392 855 TRANSFER FROM HEALTH	299,757	-	-	-	-	-
1392 886 AWWTP ADMINISTRATIVE FEE	63,068	58,008	57,771	75,553	74,797	79,539
TOTAL Inter Fund Transfers	362,825	58,008	57,771	75,553	104,797	109,539
1393 LOAN PROCEEDS						
1393 937 LOAN PROCEEDS	-	-	1,700,000	-	-	-
TOTAL LOAN PROCEEDS	-	-	1,700,000	-	-	-
1395 PRIOR YEAR REFUND						
1395 397 PRIOR YEAR REFUND	21,345	-	-	-	-	-
TOTAL PRIOR YEAR REFUND	21,345	-	-	-	-	-
TOTAL REVENUES	4,339,501	4,456,337	6,202,164	3,753,307	3,541,693	3,612,754

ACCOUNTS FOR:		2013	2014	2015	ACTUALS AS	2016	PROPOSED
General Fund	PAGE 5	ACTUALS	ACTUALS	ACTUALS	OF 8/1/16	BUDGET	2017 BUDGET
1400	Salaries Elected Officials						
1400	131 SALARIES ELECTED OFFICIALS	11,422	15,064	11,811	7,589	12,070	12,070
TOTAL	Salaries Elected Offic	11,422	15,064	11,811	7,589	12,070	12,070
	EXPENDITURES						
1401	Administration						
1401	106 REIMBURSEABLE ENG EXPENSES	421	-	-	-	-	-
1401	130 SALARIES - General Admin	111,626	103,803	79,649	60,243	99,090	101,195
1401	152 EMPLOYEE MEDICAL EXP REIMBU	-	50	-	-	500	500
1401	156 MEDICAL BENEFITS	30,404	35,853	29,160	20,037	24,097	26,575
1401	158 LIFE INSURANCE	3,293	3,086	5,754	2,314	4,008	3,930
1401	160 PENSION EXPENSE	17,066	4,218	1,590	726	4,000	2,000
1401	161 SOCIAL SECURITY	71,986	34,009	55,138	26,710	31,890	36,633
1401	162 STATE UNEMPLOYMENT	1,731	5,722	8,680	6,274	7,000	9,000
1401	210 OFFICE SUPPLIES	1,495	2,502	4,792	2,520	2,500	3,000
1401	226 JANITORIAL SUPPLIES	416	45	-	273	500	500
1401	230 HEATING FUEL	6,597	8,762	5,864	2,826	9,000	6,000
1401	250 REPAIRS/MAINTENANCE SUPPLIE	78	1,807	643	3,500	1,000	1,000
1401	260 MINOR EQUIPMENT	-	1,197	390	47	500	500
1401	311 AUDITING AND ACCT SERVICES	9,571	25,215	11,175	10,333	11,000	11,000
1401	312 MMO (Min.Mun.Oblig.)	-	118,134	93,128	9,877	94,652	34,098
1401	313 ENGINEERING SERVICES	15,594	40,981	32,068	15,034	15,000	15,000
1401	314 LEGAL SERVICES	20,752	17,997	16,341	8,285	20,000	20,000
1401	316 GENERAL EXPENSE	(8,671)	5,381	8,292	5,729	6,000	7,000
1401	319 COMPUTER PROGRAMS	11,862	10,159	10,987	5,501	10,000	11,000
1401	321 TELEPHONE	1,552	2,909	2,824	1,635	2,000	3,000
1401	325 POSTAGE	1,734	3,172	2,914	1,467	2,000	3,000
1401	327 COMMUNICATION EXPENSE	539	607	983	369	600	1,000
1401	341 ADVERTISING	1,081	4,484	2,486	634	1,000	1,000
1401	342 PRINTING	465	1,388	349	430	1,000	500
1401	343 NEWSLETTER EXPENSE	2,647	796	1,591	1,180	1,000	1,500
1401	352 LIABILITY INSURANCE	6,957	15,039	1,454	12,841	17,121	15,000
1401	354 WORKMEN'S COMPENSATION	13,504	7,590	14,947	16,848	19,456	18,819
1401	361 ELECTRICITY	3,785	6,447	18,585	9,331	10,000	12,000

ACCOUNTS FOR:

General Fund	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	ACTUALS AS OF 8/1/16	2016 BUDGET	PROPOSED 2017 BUDGET
1410 325 POSTAGE	24	-	23	18	50	50
1410 327 COMMUNICATION EXPENSES	8,951	9,398	6,286	672	12,000	10,000
1410 342 PRINTING	997	1,140	2,168	1,120	2,000	2,000
1410 352 LIABILITY INSURANCE	20,382	36,914	8,561	32,103	42,803	41,314
1410 354 WORKMENS COMPENSATION	36,357	40,238	27,091	30,538	32,353	34,109
1410 420 TRAINING/DUES	4,350	4,478	4,893	6,065	6,000	8,000
1410 451 VEHICLE MAINTENANCE	14,876	7,855	19,315	6,777	15,000	15,000
1410 458 POLICE CAR LEASE PAYMENT	9,749	9,749	-	13,486	25,178	26,424
1410 740 CAPITAL Radio Pymt	-	-	18,983	41,373	12,945	12,945
TOTAL Police	1,763,508	1,839,850	1,912,551	1,219,757	2,037,155	2,064,043
1411 Fire						
1411 130 SALARIES - Fire	10,923	8,251	13,286	8,330	13,564	13,645
1411 250 Repairs/Maintenance	-	-	-	-	50	-
1411 316 MISC EXPENSES	220	630	1,271	339	880	500
TOTAL Fire	11,143	8,881	14,557	8,669	14,494	14,145
1412 Crossing Guards						
1412 130 SALARIES - Crossing Guards	60,841	66,603	57,922	34,012	53,896	55,503
1412 161 Social Security	-	5,095	-	2,497	5,643	4,246
1412 162 State Unemployment	-	-	1,352	2,049	900	2,000
1412 237 UNIFORMS	198	494	278	25	500	500
TOTAL Crossing Guards	61,039	72,192	59,552	38,583	60,939	62,249
1414 Zoning						
1414 130 SALARIES - Zoning	75,266	72,682	82,034	45,314	85,685	84,478
1414 156 MEDICAL BENEFITS	2,321	-	20,963	14,593	11,054	11,301
1414 158 Life Ins	-	-	677	272	440	440
1414 161 SOCIAL SECURITY	2,620	6,191	4,546	2,995	6,555	7,506
1414 210 OFFICE SUPPLIES	129	-	-	-	200	200
1414 250 REPAIRS/MAINTENANCE SUPPLI	2,710	1,754	2,184	720	2,000	2,000
1414 313 Engineering	-	-	-	392	-	5,000

ACCOUNTS FOR:		PAGE 8		2013	2014	2015	ACTUALS AS	2016	PROPOSED
General Fund		ACTUALS	ACTUALS	ACTUALS	OF 8/1/16	BUDGET	2017 BUDGET		
1414	314 LEGAL SERVICES	14,015	11,678	7,693	2,834	10,000		8,000	
1414	316 General Expense	7,803	6,574	1,463	108	5,000		2,000	
1414	451 Vehicle Maintenance	-	493	-	523	500		1,000	
1414	468 MONTCO PLANNING CONTRACT	10,890	5,535	11,394	5,751	11,502		11,610	
TOTAL Zoning		115,753	104,908	130,952	73,503	132,936		133,535	
1415	Building Inspector								
1415	370 CONTRACTED SERVICE/REPAIRS	13,350	40,908	32,626	17,348	24,000		24,000	
TOTAL Building Inspector		13,350	40,908	32,626	17,348	24,000		24,000	
1427	Boro Trash								
1427	130 SALARIES - Boro Trash	30,399	85,493	79,230	-	-		-	
1427	161 Social Security	-	6,540	-	-	-		-	
1427	316 GENERAL EXPENSE	-	281	794	-	-		-	
1427	452 DISPOSAL FEES	123,919	110,376	152,127	-	-		-	
1427	740 Capital Outlay	-	-	23,048	-	-		-	
1427	875 BOROUGH TRASH COLLECTION	333,226	332,839	271,278	-	-		-	
TOTAL Boro Trash		487,543	535,528	526,477	-	-		-	
1430	General Highway Maintenance								
1430	130 SALARIES - Hiway Maint	159,014	166,332	205,507	122,616	212,481		214,689	
1430	156 Medical	68,561	68,402	116,690	81,703	127,548		133,792	
1430	226 CLEANING SUPPLIES	71	44	-	-	100		50	
1430	230 HEATING FUEL	2,634	2,230	1,899	740	2,500		2,000	
1430	231 VEHICLE FUEL	16,769	17,015	11,098	3,474	11,000		11,000	
1430	237 UNIFORMS	596	1,297	1,649	694	1,000		1,000	
1430	250 REPAIRS/MAINTENANCE SUPPLIE	11,622	13,168	16,665	8,050	11,000		13,000	
1430	260 MINOR EQUIPMENT	1,260	270	2,784	-	1,200		1,200	
1430	321 TELEPHONE	332	129	260	159	300		300	
1430	327 COMMUNICATION EXPENSES	3,558	3,707	5,126	2,309	4,000		4,000	
1430	361 ELECTRICITY	1,313	1,208	1,324	859	1,400		1,400	
1430	368 WATER	-	-	93	139	-		-	

ACCOUNTS FOR:		PAGE 9		2013	2014	2015	ACTUALS AS OF 8/1/16	2016 BUDGET	PROPOSED 2017 BUDGET
General Fund		ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS			
1430	370 CONTRACTED SERVICE/REPAIRS	3,231	6,006	5,848	10,760	4,000		15,000	
1430	420 Training/Dues	-	-	-	110	-			
1430	451 VEHICLE MAINTENANCE	10,041	22,910	15,416	7,122	15,000		15,000	
1430	740 CAPITAL OUTLAY	3,595	26,631	20,767	2,451	6,000			
TOTAL	General Highway Mainte	282,598	329,347	405,128	241,186	397,529		412,431	
1431	Street Cleaning								
1431	130 SALARIES - Street Cleaning	33,221	24,567	28,760	12,175	35,413		35,785	
1431	451 VEHICLE MAINTENANCE	1,286	404	1,411	567	1,800		1,400	
TOTAL	Street Cleaning	34,507	24,971	30,170	12,742	37,213		37,185	
1432	Snow Removal								
1432	130 SALARIES - Snow Removal	20,384	39,105	31,591	26,389	35,413		35,782	
1432	250 REPAIRS/MAINTENANCE SUPPLIE	4,275	14,918	12,212	6,276	6,000		6,000	
1432	451 VEHICLE MAINTENANCE	3,166	2,111	3,233	-	3,500		3,500	
TOTAL	Snow Removal	27,826	56,134	47,036	32,665	44,913		45,282	
1433	Street Signs/Parking/ Traffic								
1433	130 SALARIES - St. Signs/Parking	33,054	21,521	22,819	15,176	17,707		35,782	
1433	250 REPAIRS/MAINTENANCE SUPPLIE	6,470	5,221	5,555	5,124	10,000		10,000	
1433	255 PARKING METER SUPPLIES/EXPEN	1,245	484	943	13	500		500	
1433	361 ELECTRICITY	3,813	3,583	4,456	2,369	4,500		4,500	
1433	370 CONTRACTED SERVICE/REPAIRS	3,268	6,461	750	99	5,000		5,000	
1433	385 Parking Lot Paving	-	138,620	-	-	-		-	
1433	740 PARKING CAPITAL	-	-	-	12,518	-		-	
TOTAL	Street Signs/Parking/	47,849	175,890	34,523	35,299	37,707		55,782	
1435	General Road Maintenance								
1435	743 BOROUGH CURB & SIDEWALK	-	5,631	-	-	-		-	
TOTAL	General Road Maintenanc	-	5,631	-	-	-		-	

ACCOUNTS FOR:		PAGE 10		2013		2014		2015		ACTUALS AS OF 8/1/16		2016 BUDGET		PROPOSED 2017 BUDGET	
General Fund				ACTUALS		ACTUALS		ACTUALS				BUDGET		2017 BUDGET	
1436	Storm Sewer														
1436	130 SALARIES - Storm Sewer			9,251	11,830	16,538	4,918	17,707	17,707	17,707	17,891				
1436	250 REPAIRS/MAINTENANCE SUPPLIE			2,602	710	4,077	764	3,000	3,000	3,000	3,000				
1436	370 CONTRACTED SERVICE/REPAIRS			225	87	1,000	350	2,000	2,000	2,000	2,000				
1436	746 Stormwater compliance			1,356	10,445	21,023	6,604	2,000	2,000	2,000	40,000				
1436	747 New Inlets			-	-	6,429	4,077	4,000	4,000	4,500					
1436	750 New Mini-Digger			-	6,000	6,000	-	6,000	6,000						
TOTAL	Storm Sewer			13,435	29,072	55,067	16,712	34,707	34,707	67,391					
1438	General Road Maintenance														
1438	130 SALARIES - General Road Maint			4,663	3,305	9,693	1,351	17,707	17,707	17,891					
1438	250 REPAIRS/MAINTENANCE SUPPLIE			43	-	2,336	917	300	300	1,100					
1438	740 CAPITAL OUTLAY			-	3,724	68,746	1,502	-	-	30,000					
1438	786 2 new trucks-3 yr lease purchase replacing 2 20 year old trucks			18,500	18,500	10,297	-	10,288	10,288	28,000					
TOTAL	General Road Maintenance			23,206	25,529	91,072	3,770	28,295	28,295	76,991					
1439	Mattison Avenue														
1439	811 Mattison Ave. Loan Payment			3,200	69,824	60,817	33,132	60,066	60,066	60,066					
1439	850 Madison Ave Construction			-	466,025	2,595,684	60,300	-	-	79,509					
TOTAL	Mattison Avenue			3,200	535,849	2,656,501	93,432	60,066	60,066	139,575					
1457	Civic Contributions														
1457	411 FIRE FUND CONTRIBUTION			11,846	-	5,747	9,680	14,604	14,604	10,949					
1457	542 CONTRIBUTION PLANT AMBLER			-	400	400	400	400	400	400					
1457	543 DONATION AMBLER AMBULANCE			6,000	-	398	-	4,000	4,000	6,000					
1457	544 COMMUNITY CUPBOARD			500	-	-	-	500	500	500					
1457	545 ENVIRONMENTAL ADVISORY COU			1,570	1,437	2,350	180	2,610	2,610	2,610					
1457	549 Senior Activity Center			-	-	-	-	500	500	500					
1457	550 MISC Contributions			3,400	5,410	-	534	2,500	2,500	1,000					
1457	551 Ambler Movie Night			-	-	(763)	-	1,000	1,000	1,000					
TOTAL	Civic Contributions			23,316	7,247	8,133	10,794	26,114	26,114	22,959					

ACCOUNTS FOR:		2013	2014	2015	ACTUALS AS	2016	PROPOSED
General Fund	PAGE 11	ACTUALS	ACTUALS	ACTUALS	OF 8/1/16	BUDGET	2017 BUDGET
1465	Main Street Contribution						
1465	130 SALARIES - MAIN ST FUNCTIONS	-	2,955	(148)	-	-	-
1465	466 Main Street Improvements	124	1,471	(1,749)	4	-	25,000
TOTAL	Main Street Contributi	124	4,426	(1,897)	4	-	25,000
1466	Revitalization/Redevelopment						
1466	106 State Grants	-	-	-	-	32,675	-
1466	108 Traffic Signal Upgrade	10,912	11,289	-	-	-	-
1466	109 REVITALIZATION GRANT EXPENSE	24,761	3,083	-	-	-	-
1466	110 TEA-21 GRANT EXPENSE	-	23,085	35,179	300,345	110,000	40,000
1466	742 CDBG PROGRAMS	928	-	-	-	-	-
TOTAL	Revitalization/Redevel	36,602	37,458	35,179	300,345	142,675	40,000
1492	Reserve Transfers						
1492	18 TRANSF TO C/P-RAIL CORRIDOR	(70,866)	-	-	-	19,586	-
1492	19 TRANSF TO C/P-ROAD OVERLAY	67,504	-	-	-	-	-
1492	35 DUE TO HIGHWAY AID	361,827	-	-	-	-	-
TOTAL	Reserve Transfers	358,465	-	-	-	19,586	-
TOTAL EXPENSES		3,657,495	4,354,443	6,505,836	2,370,816	3,541,593	3,612,754
Total Surplus of Defecit		682,006	101,895	(303,672)	1,382,492	100	-

2017 PROPOSED BUDGET						
ACCOUNTS FOR:	2013	2014	2015	2016	2017	PROPOSED
STREET LIGHTS FUND	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
2301 Real Estate Taxes						
2301 101 REVENUE-CURRENT	85,439	90,374	77,112	58,806		58,907
2301 102 STREET LIGHTS-DELINQUENT LIENS	2,896	1,279	1,170	1,000		1,000
2301 111 REAL ESTATE TAX INTERIUMS	-	-	220	50		50
TOTAL Real Estate Taxes	88,334	91,652	78,502	59,856		59,957
2341 Interest						
2341 136 CAPITAL & EARNINGS PR INV	618	860	2,188	800		1,000
TOTAL Interest	618	860	2,188	800		1,000
2392 Transfers						
2392 392 RESERVE TRANSFERS	-	-	-	29,101		19,143
TOTAL Transfers	-	-	-	29,101		19,143
Total Revenues	88,952	92,512	80,691	89,757		80,100
2401 Street Lighting						
2401 316 GENERAL EXPENSE	12,858	(466)	89	3,257		100
2401 361 ELECTRICITY	62,355	58,939	64,410	60,000		65,000
2401 370 CONTRACTED SERVICE/REPAIRS	8,981	32,224	13,858	17,000		15,000
2401 740 Capital Outlay	-	-	-	9,500		-
TOTAL Street Lighting	84,194	90,697	78,356	89,757		80,100
Surplus or Defecit	4,758	1,816	2,335	-		-

2017 PROPOSED BUDGET

ACCOUNTS FOR:

FIRE FUND	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	ACTUALS AS OF 8/1/16	2016 BUDGET	PROPOSED 2017 BUDGET
3301 Tax Revenue						
3301 101 FIRE TAX NET DELIQU & DISC	86,262	96,523	134,953	140,306	134,413	134,644
3301 102 FIRE TAX - DELINQUENT LIENS	1,745	1,279	1,170	899	1,000	1,000
3301 111 REAL ESTATE TAX INTERIUMS	-	-	386	1,108	100	100
3301 298 LOWER GWYNEDD CONTRIBUTION	-	16,241	11,419	-	11,419	15,000
3301 301 FOREIGN FIRE RELIEF	48,476	45,764	44,647	-	45,764	45,764
3301 333 GENERAL FUND CONTRIBUTION	14,239	3,631	5,747	7,628	12,552	10,949
TOTAL Tax Revenue	150,722	163,437	198,322	149,941	205,248	207,457
3341 INVESTMENT INTEREST						
3341 136 INVESTMENT INTEREST	379	338	175	195	50	50
TOTAL INVESTMENT INTEREST	379	338	175	195	50	50
3393 PRIOR YEAR REFUND						
3393 397 PRIOR YEAR REFUND	11,845	-	-	-	-	-
TOTAL PRIOR YEAR REFUND	11,845	-	-	-	-	-
Total Revenue	162,947	163,776	198,497	150,136	205,298	207,507

3411	<u>Expense</u>											
3411	352 TRUCK LIABILITY INSURANCE	755	1,367	526	1,605	2,140	2,066					
3411	354 WORKERS COMPENSATION INSURANC	10,388	18,852	16,815	18,955	21,881	21,881					
3411	530 FOREIGN FIRE TAX	48,476	45,764	44,647	-	45,764	45,764					
3411	531 FIRE TAX BOROUGH TURNOVER	88,453	97,796	136,509	66,847	135,513	135,744					
3411	740 Capital Outlay - Radios						2,052					
TOTAL	Expense	148,071	163,780	198,497	87,407	205,298	207,507					
	Surplus or Defecit	14,875	(4)	-	62,729	-	-					
	ACCOUNTS FOR:											
	FIRE	2013	2014	2015	ACTUALS AS OF	2016	PROPOSED 2017					
	FUND	ACTUALS	ACTUALS	ACTUALS	8/1/16	BUDGET	BUDGET					

2017 PROPOSED BUDGET

ACCOUNTS FOR:

REFUSE FUND

REVENUES	2013	2014	2015	ACTUALS AS OF 8/1/16	2016 BUDGET	2017 BUDGET
4341 136 INVESTMENT INTEREST	-	-	-	1,099	-	1,200
4364 REFUSE FEE						
4364 870 TRASH INTEREST	-	-	-	5,099	2,000	5,000
4364 875 TRASH COLLECTION	-	-	-	240,562	317,500	318,500
4392 RESERVE TRANSFERS					230,629	201,717
Total Revenues	-	-	-	246,760	550,129	526,417
EXPENSES						
4427 BOROUGH TRASH						
4427 130 Salaries	-	-	-	46,793	84,189	87,321
4427 156 Medical	-	-	-	-	17,813	20,769
4427 158 Life Ins	-	-	-	-	587	547
4427 161 Social Security	-	-	-	3,580	6,440	6,680
4427 316 General Expense	-	-	-	23	100	100
4427 427 TRASH COLLECTION CONTRA	-	-	-	207,531	310,000	310,000

4427	452	DUMPING FEES	-	-	-	56,046	100,000	70,000
4427	455	TRASH CONTAINERS	-	-	-	793	1,000	1,000
4492	10	Transfer to General					30,000	30,000
TOTAL EXPENSES			-	-	-	314,765	550,129	526,417
Surplus or Defecit			-	-	-	(68,005)	-	0
ACCOUNTS FOR:			2013	2014	2015	ACTUALS	2016	PROPOSED
REFUSE FUND			ACTUALS	ACTUALS	ACTUALS	AS OF	BUDGET	2017 BUDGET
						8/1/16		

2017 PROPOSED BUDGET

ACCOUNTS FOR:		2013	2014	2015	ACTUALS	2016	PROPOSED
PARKS AND RECREATION FUND		ACTUALS	ACTUALS	ACTUALS	AS OF 8/1/16	BUDGET	2017 BUDGET
REVENUES							
5301	Tax Revenue						
5301	101 RECREATION TAX/CURRENT YE	86,299	64,800	96,410	100,219	109,210	109,398
5301	102 RECREATION TAX-DELINQUENT	2,044	999	915	604	900	900
5301	111 REAL ESTATE TAX INTERIUMS	-	-	276	791	50	50
5341	136 INTEREST INCOME	778	449	1,266	616	500	1,000
5392	392 RESERVE TRANSFERS	-	-	-	-	21,278	
	Total Revenue	89,121	66,248	98,867	102,229	131,938	111,348
EXPENSES							
5401	Administration						
5401	161 SOCIAL SECURITY	2,714	1,872	1,209	723	1,268	1,268
5401	162 State Unemployment	1,608	1,151	-	-	500	100
5401	316 GENERAL EXPENSE	-	182	-	-	200	200
5401	319 Computer	1,458	-	-	-	-	-
5401	368 WATER	49	59	80	38	100	100
	TOTAL Administration	5,829	3,264	1,288	761	2,068	1,668
5452	Community Activities						
5452	796 Miscellaneous Contributions	1,663	748	1,226	1,000	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	1,000
	TOTAL Community Activities	9,663	8,748	9,226	2,000	9,000	9,000
5454	Parks & Recreation						
5454	130 SALARIES - Parks & Rec	31,724	24,744	14,901	9,448	16,580	16,580

5454	250	REPAIRS/MAINTENANCE SUPPL	16,080	14,745	9,608	10,171	14,602	15,000
5454	260	Minor Equipment	-	356	598	-	500	500
5454	361	ELECTRICITY	1,023	1,082	1,227	609	1,000	1,200
5454	370	CONTRACTED SERVICES/REPAI	7,573	14,905	9,861	7,151	10,000	10,000
5454	450	LAWN MAINTENANCE	16,146	16,146	15,030	5,203	15,188	15,188
5454	740	CAPITAL OUTLAY	8,078	211	-	25,002	20,000	42,212
5454	774	Locust St. Park - Equip. Resur	10,291	-	-	-	-	-
5454	775	Jean Thompson Pk-Rubber Mu	-	440	-	-	10,000	-
5454	779	Knights Park Resurface Court	-	320	3,435	-	33,000	-
TOTAL		Parks & Recreation	90,915	72,950	54,660	57,583	120,870	100,680
TOTAL EXPENES								
			106,407	84,962	65,174	60,344	131,938	111,348
TOTAL SURPLUS OR DEFICIT			(17,286)	(18,714)	33,693	41,886	-	(0)

2017 PROPOSED BUDGET

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ACCOUNTS FOR:

WATER FUND REVENUES

	2013 Actuals	2014 Actuals	2015 Actuals	Actual 8/1/16	2016 Budget	2017 Proposed Budget
6341 Interest Income						
6341 136 CAP & EARNINGS FROM INVESTMNT	5,138	9,560	3,872	2,534	2,000	4,000
TOTAL Interest Income	5,138	9,560	3,872	2,534	2,000	4,000
6350 Grants						
6350 857 STATE GRANT FUNDS	26,116	-	-	-	-	-
TOTAL Grants	26,116	-	-	-	-	-
6378 Water Revenues						
6378 113 DOMESTIC WATER SALES-BORO	513,002	504,660	604,431	315,801	645,249	631,602
6378 114 COMMERCIAL WATER SALES-BORO	101,524	107,688	129,903	67,254	136,015	134,508
6378 115 INDUSTRIAL WATER SALES-BORO	11,196	11,144	10,544	4,920	10,404	9,840
6378 120 PUBLIC WATER SALES-BORO	2,662	1,915	2,090	910	1,194	1,821
6378 124 FIRE STANDBY PUBLIC TWP REV	5,247	5,247	7,322	7,988	7,322	7,988
6378 127 SPRINKLER REVENUE	39,969	44,024	53,982	51,362	48,247	51,362
6378 138 Wtr Connection & Facilities Fe	-	-	2,690	3,333	1,000	1,000
6378 139 WTR TAPPING FEE	-	-	8,474	12,710	-	1,000
6378 140 Water Line Protection (15%)	4,128	4,982	5,193	3,733	3,615	5,100
6378 205 DOMESTIC WATER SALES-TWN/	925,074	944,138	1,176,263	538,957	1,053,923	1,077,915
6378 211 COMMERCIAL WATER SALES-TWN	74,282	87,159	86,559	40,991	62,819	81,983
6378 220 PUBLIC WATER SALES-TOWNSHIP	69,129	61,501	114,903	40,143	109,681	80,286
6378 225 INDUSTRIAL WATER SALES-TN	25,657	20,210	36,652	20,248	45,942	40,497
6378 233 PRIVATE HYDRANTS-TOWNSHIP	13,118	13,118	16,641	16,641	16,641	16,641
6378 235 PUBLIC HYDRANTS-TOWNSHIP	31,255	31,255	35,368	35,368	35,368	35,368
6378 240 INTEREST INCOME-BOROUGH	557	1,788	7,659	3,353	6,925	6,705
6378 302 INTEREST INCOME-TOWNSHIP	8,527	7,713	7,455	3,641	5,697	7,282

WATER FUND		PAGE 2					Actual	2016 Budget	2017 Proposed Budget
		2013 Actuals	2014 Actuals	2015 Actuals	Actual 8/1/16	2016 Budget	2017 Proposed Budget		
6378	879 CERTIFICATION FEES	5,350	4,810	6,645	3,260	8,260	6,520		
6378	880 MISCELLANEOUS INCOME	7,161	(95)	100	-	500	100		
TOTAL	Water Revenues	1,837,837	1,851,258	2,312,872	1,170,614	2,198,802	2,197,518		
6380	TOWER RENTAL INCOME								
6380	381 TOWER RENTAL REVENUE	323,424	319,765	297,498	149,956	305,000	275,000		
TOTAL	TOWER RENTAL INCOME	323,424	319,765	297,498	149,956	305,000	275,000		
6385	Insurance Claims								
6385	381 INSURANCE CLAIMS	-	-	2,399	2,025	-	2,000		
TOTAL	Insurance Claims	-	-	2,399	2,025	-	2,000		
6392	Transfers								
6392	886 AWWTP ADMINISTRATION FEE	50,341	58,008	57,771	75,553	74,797	79,539		
TOTAL	Transfers	50,341	58,008	57,771	75,553	74,797	79,539		
6395	PRIOR YEAR REFUND								
6395	397 PRIOR YEAR REFUND	48,928	-	-	-	-	-		
TOTAL	PRIOR YEAR REFUND	48,928	-	-	-	-	-		
TOTAL ALL REVENUES		2,291,784	2,238,592	2,674,412	1,400,683	2,580,599	2,558,057		

WATER FUND EXPENSES	PAGE 3							2017 Proposed Budget
	2013 Actuals	2014 Actuals	2015 Actuals	Actual 8/1/16	2016 Budget			
6400 Council								
6400 131 SALARY - ELECTED OFFICIALS	11,569	9,017	11,766	6,379	11,715		11,715	
TOTAL Council	11,569	9,017	11,766	6,379	11,715		11,715	
6401 Administration								
6401 130 SALARIES - Water Admin	261,092	209,433	255,836	172,292	255,792		264,803	
6401 137 BAD DEBT	-	15,368	8,368	-	-		2,000	
6401 152 EMPLOYEE MEDICAL EXP REIMBURS	-	150	-	-	150		150	
6401 156 MEDICAL BENEFITS	167,464	166,184	170,303	116,793	213,289		222,977	
6401 158 LIFE INSURANCE	5,573	5,222	7,108	2,859	6,261		6,662	
6401 160 PENSION EXPENSE	26,048	4,218	439	726	4,000		1,000	
6401 161 SOCIAL SECURITY	48,978	47,237	46,912	28,083	53,301		54,079	
6401 162 STATE UNEMPLOYMENT	3,280	3,867	4,851	5,121	4,000		5,000	
6401 166 OPEB EXPENSE	7,262	7,134	(43,398)	-	7,200		-	
6401 210 OFFICE SUPPLIES	3,062	1,780	3,833	2,953	2,500		3,500	
6401 226 CLEANING SUPPLIES	416	45	44	273	600		500	
6401 230 HEATING FUEL	6,597	10,000	5,864	2,992	7,000		6,000	
6401 237 UNIFORMS	126	187	14	33	500		4,000	
6401 250 REPAIRS/MAINTENANCE SUPPLIES	937	2,123	1,102	1,248	1,000		1,500	
6401 260 MINOR EQUIPMENT	-	2,631	535	47	2,500		1,500	
6401 311 AUDITING/ACCTG SERVICES	14,609	14,065	14,425	10,333	15,000		11,000	
6401 313 ENGINEERING SERVICES	19,626	12,034	(10,327)	4,920	12,000		12,000	
6401 314 LEGAL SERVICES	49,000	49,217	54,130	24,638	50,000		50,000	
6401 315 UTILITY RATE FILING COST	7,784	49,569	-	-	-		-	
6401 316 GENERAL EXPENSE	(13,835)	14,896	7,363	3,040	7,500		7,500	
6401 319 COMPUTER PROGRAMS	16,684	11,669	12,056	5,957	10,000		7,500	
6401 321 TELEPHONE	4,387	6,868	7,754	4,388	6,500		7,000	
6401 325 POSTAGE	9,635	4,485	2,844	1,358	3,000		3,000	
6401 327 COMMUNICATION EXPENSES	1,470	1,402	2,786	957	2,500		2,500	

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WATER FUND EXPENSES		2013 Actuals	2014 Actuals	2015 Actuals	Actual 8/1/16	2016 Budget	2017 Proposed Budget
6401	341 ADVERTISING	969	2,028	1,821	411	1,000	1,500
6401	342 PRINTING	839	1,833	1,100	151	1,000	1,200
6401	352 LIABILITY INSURANCE	15,211	27,548	7,481	26,856	32,102	30,985
6401	354 WORKMEN'S COMPENSATION	20,775	22,993	14,013	15,795	15,000	15,000
6401	361 ELECTRICITY	11,355	18,324	20,436	9,521	15,000	18,000
6401	368 Water/Sewer Expense	3,392	796	1,140	1,581	1,000	2,000
6401	370 CONTRACTED SERVICE/REPAIRS	17,756	16,330	32,046	23,549	17,500	30,000
6401	384 EQUIPMENT RENTAL	2,172	2,394	3,043	1,757	2,400	3,000
6401	386 Consumer Confidence Report	8,640	9,900	11,000	9,350	11,500	12,000
6401	420 TRAINING/DUES	4,045	2,489	2,913	1,940	3,000	3,000
6401	740 CAPITAL- Radios	-	-	-	693	-	693
6401	800 DEPRECIATION EXPENSE	333,705	332,434	470,272	-	332,902	500,000
TOTAL	Administration	1,059,055	1,076,854	1,118,107	480,616	1,096,997	1,291,549
6439	Buildings						
6439	811 Mattison Ave.	-	41,379	49,619	33,131	60,065	60,065
TOTAL	Buildings	-	41,379	49,619	33,131	60,065	60,065
6440	Meter Reading						
6440	130 SALARIES - Meter Reading	14,759	10,052	11,827	5,562	17,638	17,216
6440	210 OFFICE SUPPLIES	-	-	315	30	300	300
6440	231 VEHICLE FUEL	6,439	5,832	4,055	1,373	5,000	4,000
6440	237 UNIFORMS	1,531	1,859	1,501	695	2,000	
6440	250 REPAIRS/MAINTENANCE SUPPLIES	(134)	1,046	40	724	500	1,000
6440	313 ENGINEERING SERVICES	455	537	-	-	-	-
6440	319 COMPUTER PROGRAMS	-	50	-	-	-	-
6440	325 POSTAGE	-	4,689	8,292	4,155	9,000	9,000
6440	342 PRINTING	245	-	-	-	500	-
6440	370 CONTRACTED SERVICE/REPAIRS	-	463	-	179	500	500

WATER FUND		PAGE 5		2013 Actuals	2014 Actuals	2015 Actuals	Actual 8/1/16	2016 Budget	2017 Proposed Budget
EXPENSES									
6440	451 VEHICLE MAINTENANCE	2,173	869	3,169	-			2,000	1,000
TOTAL	Meter Reading	25,468	25,397	29,199	12,717			37,438	33,016
6441	Source of Supply								
6441	130 SALARIES - Source of Supply	19,327	17,306	13,786	8,872			8,819	8,608
6441	250 REPAIRS/MAINTENANCE SUPPLIES	9,438	6,374	5,960	4,598			4,000	6,000
6441	313 ENGINEERING SERVICES	5,506	3,362	779	-			3,000	1,000
6441	327 COMMUNICATION EXPENSES	2,690	1,943	2,577	633			2,000	1,000
6441	370 CONTRACTED SERVICE/REPAIRS	15,764	20,099	4,978	2,872			25,000	15,000
6441	450 LAWN MAINTENANCE	17,590	24,190	14,108	7,429			15,000	15,000
6441	560 SCADA	981	1,344	2,631	-			1,500	1,500
6441	580 Loch Aish Dam	6,174	750	-	1,250			1,000	1,500
6441	891 Whitemarsh Spring Bldg	-	2,597	-	-			-	-
TOTAL	Source of Supply	77,470	77,967	44,818	25,654			60,319	49,608
6442	Laboratory								
6442	130 SALARIES - Laboratory	19,874	22,265	19,246	11,066			30,867	30,128
6442	250 REPAIRS/MAINTENANCE SUPPLIES	23,780	14,814	7,828	6,799			10,000	15,000
6442	313 ENGINEERING SERVICES	152	-	10,735	1,793			1,000	2,500
6442	370 CONTRACTED SERVICE/REPAIRS	7,776	5,227	3,285	7,943			2,500	2,500
6442	371 LABORATORY TESTING	32,164	31,434	16,408	7,944			25,000	35,000
6442	375 CARBON FILTERS	-	6,600	35,619	-			-	45,000
6442	376 CHLORINE	9,343	4,070	7,240	3,665			10,000	10,000
6442	377 SEQUESTER AGENT	14,780	15,053	15,276	6,764			14,000	15,000
TOTAL	Laboratory	107,868	99,463	115,637	45,974			93,367	155,128
6443	Pumping								
6443	130 SALARIES - Pumping	104,048	87,274	73,110	36,282			101,421	98,992

WATER FUND EXPENSES		2013 Actuals	2014 Actuals	2015 Actuals	Actual 8/1/16	2016 Budget	2017 Proposed Budget
6443	250 REPAIRS/MAINTENANCE SUPPLIES	29,913	27,393	5,728	12,731	23,000	23,000
6443	313 ENGINEERING SERVICES	5,938	2,898	1,486	-	3,000	3,000
6443	361 ELECTRICITY	153,406	93,150	150,728	83,816	150,000	150,000
6443	366 WATER PURCHASED FOR RESALE	-	23,482	-	-	20,000	10,000
6443	370 CONTRACTED SERVICE/REPAIRS	73,514	29,107	25,216	11,890	40,000	30,000
6443	451 VEHICLE MAINTENANCE	8,412	9,606	8,466	1,277	3,000	2,500
6443	617 Generator Well 14	-	350	-	-	-	-
TOTAL	Pumping	375,231	273,259	264,732	145,996	340,421	317,492
6444	Distribution						
6444	130 SALARIES - Distribution	288,119	249,176	223,384	126,395	273,395	266,848
6444	230 HEATING FUEL	3,852	3,444	3,357	574	3,500	3,500
6444	231 VEHICLE FUEL	16,568	15,880	10,600	3,537	15,000	12,000
6444	237 UNIFORMS	1,266	1,744	2,063	1,138	1,500	-
6444	250 REPAIRS/MAINTENANCE SUPPLIES	126,249	8,606	48,295	45,407	80,000	80,000
6444	260 MINOR EQUIPMENT	5,866	994	3,140	1,264	2,500	2,500
6444	313 ENGINEERING SERVICES	8,584	10,527	5,649	7,116	7,500	10,000
6444	321 TELEPHONE	498	194	117	121	250	200
6444	327 Communication Expense	5,658	6,224	6,163	6,710	5,000	6,000
6444	361 ELECTRICITY	19,427	71,507	17,983	8,734	16,000	16,000
6444	368 WATER	-	-	93	61	-	50
6444	370 CONTRACTED SERVICE/REPAIRS	49,480	32,388	21,622	23,879	60,000	40,000
6444	378 Hydrants	12,180	29	-	-	1,000	500
6444	451 VEHICLE MAINTENANCE	14,050	18,128	18,257	8,768	10,000	10,000
6444	457 LEAK DETECTION	12,835	23,849	14,150	11,200	16,000	16,000
6444	600 PA ONE CALL	3,660	3,689	3,492	1,460	4,000	4,000
6444	660 Broad Axe Tank Recoating	-	284	-	-	-	-
6444	670 Houston Tank Recoating	36,283	5,489	-	-	-	-
6444	740 Capital Outlay- Pumps and Values	8,078	211	0	13,729	693	48,230
6444	761 NEW TRUCKS	-	-	-	-	30,000	35,248

WATER FUND		PAGE 7		2013 Actuals	2014 Actuals	2015 Actuals	Actual 8/1/16	2016 Budget	2017 Proposed Budget
EXPENSES									
6444	786 Dump Truck	2,076	2,076	531	39,827				
TOTAL	Distribution	614,727	454,439	378,896	299,921		526,338	551,076	
6449	Meter Installation								
6449	130 SALARIES - Meter Installation	10,366	5,570	7,996	4,409		8,819	8,608	
6449	250 REPAIRS/MAINTENANCE SUPPLIES	43,310	8,407	3,988	2,043		1,500	1,500	
6449	740 Capital Outlay	-	-	0	-		-	5,000	
TOTAL	Meter Installation	53,676	13,977	11,984	6,452		10,319	15,108	
6471	Debt								
6471	471 2015 INTEREST NOTE	94,996	110,512	111,594	31,583		63,415	73,300	
TOTAL	Debt	94,996	110,512	111,594	31,583		63,415	73,300	
6481	Transfers								
6481	481 BOND DEBT EXPENSE	450	1,438	30,075	-		1,500		
6481	482 AMORTIZATION/03 BOND ISSUE CST	3,878	2,074	-	-		-		
TOTAL	Transfers	4,328	3,512	30,075	-		1,500	-	
TOTAL WATER EXPENSES		2,424,388	2,185,775	2,166,426	1,088,423		2,301,894	2,558,057	
NET INCOME/LOSS		(132,604)	52,817	507,986	312,260		278,705	(0)	

WATER FUND
EXPENSES

2017 Water Capital Projects

ACCOUNT NAME	2013 Actuals	2014 Actuals	2015 Actuals	Actual 8/1/16	2016 Budget	2017 Proposed Budget
30164						2017
30164						55,000.00
30164						50,000.00
30164						15,000.00
30164						50,000.00
30164						25,000.00
30164						32,500.00
Total						227,500.00
Loan Draw						277,500.00
ACCOUNTS FOR:	2013	2014	2015	ACTUALS AS OF 8/1/16	2016 BUDGET	PROPOSED
WATER FUND	ACTUALS	ACTUALS	ACTUALS		BUDGET	2017 BUDGET

2017 PROPOSED BUDGET

ACCOUNTS FOR:		2013	2014	2015	ACTUALS	2016	PROPOSED
SEWER FUND		ACTUALS	ACTUALS	ACTUALS	AS OF 8/1/16	BUDGET	2017 BUDGET
	Revenue						
8341	136 CAPITAL & EARNINGS FR INV	2,868	1,544	3,767	2,102	1,500	3,500
8342	300 AWWTP RENT	5,000	5,000	5,000	5,000	5,000	5,000
8364	364 SEWER REVENUE - AMBLER	929,081	898,575	888,498	433,995	898,575	888,498
8364	365 RENTS-LOWER GWYNEDD	6,594	15,195	7,305	-	15,158	15,158
8364	367 RENTS-BCWSA	15,000	15,000	15,000	30,000	15,000	15,000
8365	302 Penalty Interest	21,436	22,707	8,628	3,497	10,000	9,000
8380	880 MISCELLANEOUS REVENUE	-	5,016	-	-	-	100
8392	886 AWWTP ADMINISTRATION FI	75,794	58,008	57,771	75,553	74,797	79,539
8392	392 Transfer from Reserves						71,715
TOTAL	Revenue	1,055,773	1,021,045	985,969	550,147	1,020,030	1,087,510
	Expense						
8400	131 SALARY-ELECTED OFFICIAL	9,132	7,842	11,716	6,366	11,715	11,715
	Administration						
8401	130 SALARIES - Sewer Admin	88,744	135,597	149,569	96,713	140,854	154,449
8401	156 MEDICAL BENEFITS	23,826	23,885	26,228	17,498	36,428	37,631
8401	158 LIFE INSURANCE	760	712	1,692	681	1,319	1,281
8401	160 PENSION EXPENSE	-	4,218	340	484	2,000	100
8401	161 SOCIAL SECURITY	2,716	3,685	12,591	7,842	10,775	11,892
8401	162 STATE UNEMPLOYMENT	1,248	-	-	-	500	100
8401	166 OPEB EXPENSE	1,320	1,342	(7,938)	-	-	-
8401	210 OFFICE SUPPLIES	1,447	1,699	3,750	2,520	1,500	2,000
8401	226 CLEANING SUPPLIES	416	45	-	273	500	500
8401	230 HEATING FUEL	6,598	9,794	5,864	2,826	9,000	6,000
8401	250 REPAIRS/MAINTENANCE SUF	78	273	546	1,173	500	1,000
8401	311 AUDITING/ACCTG SERVICES	10,075	9,700	11,500	10,333	10,000	10,333
8401	312 MMO (MinMunOblig)	17,964	-	-	-	-	-
8401	313 ENGINEERING SERVICES	340	2,007	1,659	-	3,000	2,000
8401	314 LEGAL SERVICES	22,400	22,401	24,316	11,204	22,401	24,316
8401	316 GENERAL EXPENSE	(14,695)	1,886	4,603	58	2,000	2,000
8401	319 COMPUTER PROGRAMS	10,714	9,433	10,120	5,364	9,000	10,000
8401	321 TELEPHONE	2,437	4,112	4,310	2,392	4,200	4,300
8401	325 POSTAGE	1,734	1,700	2,242	1,276	1,800	2,000
8401	327 COMMUNICATION EXPENSE	-	-	1,495	56	2,000	2,000

8401	341 ADVERTISING		966	1,460	247	-	1,000	500
8401	342 PRINTING		543	638	-	103	600	300
8401	352 LIABILITY INSURANCE		1,887	3,418	776	3,210	4,280	4,131
8401	354 WORKMEN'S COMPENSATIO		2,078	2,299	9,342	10,530	12,156	12,156
8401	361 ELECTRICITY		10,093	16,345	18,050	9,182	17,000	17,000
8401	368 WATER		784	796	829	481	800	800
8401	370 CONTRACTED SERVICE/REP		14,405	15,105	27,951	21,204	20,000	20,000
8401	384 EQUIPMENT RENTAL		2,172	2,394	3,042	1,757	2,500	2,500
8401	420 TRAINING/DUES		1,000	936	58	-	1,000	1,000
8401	800 DEPRECIATION EXPENSE		2,219	2,725	4,889	-	2,800	5,000
TOTAL	Administration		214,268	278,604	318,071	207,161	319,913	335,289
	Sanitary Sewer							
8445	130 SALARIES - Sanitary Sewer		-	1,003	210	451	1,000	1,000
8445	230 HEATING FUEL		3,446	3,031	2,301	740	3,000	3,000
8445	231 VEHICLE FUEL		1,518	1,493	967	390	1,500	1,000
8445	237 UNIFORMS		398	390	360	383	400	400
8445	250 REPAIRS/MAINTENANCE SUP		6,217	6,891	8,271	5,361	7,000	8,500
8445	260 MINOR EQUIPMENT		-	-	127	-	100	50
8445	313 Engineering		-	-	-	1,013	-	5,000
8445	321 Telephone		277	138	7	67	300	200
8445	327 COMMUNICATION EXPENSES		188	168	229	385	200	300
8445	361 ELECTRICITY		1,838	1,658	1,812	859	2,000	2,000
8445	368 WATER		-	-	93	61	-	100
8445	370 CONTRACTED SERVICE/REP		1,314	2,746	1,214	2,132	3,000	2,000
8445	372 TV & GROUTING		-	1,225	-	-	1,000	1,000
8445	451 VEHICLE MAINTENANCE		3,121	5,909	5,495	3,865	3,000	4,000
8445	740 CAPITAL OUTLAY		-	-	1	-	36,429	-
TOTAL	Sanitary Sewer		18,316	24,651	21,087	15,706	58,929	28,550
8447	889 AWWTP TREATMENT FEE		802,771	528,405	521,802	249,307	629,473	711,956
Total Expenses			1,044,487	839,503	872,676	478,541	1,020,030	1,087,510
Total Surplus or Deficit			11,287	181,542	113,293	71,606	-	0
	Sewer Fund							
ACCOUNTS FOR:	Page 2		2013	2014	2015	ACTUALS	2016	PROPOSED
SEWER FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	AS OF 8/1/16	BUDGET	2017 BUDGET

2017 PROPOSED BUDGET									
ACCOUNTS FOR:									
WWTP	PAGE 1								
Revenue	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	ACTUALS AS OF 8/1/16	2016 BUDGET	PROPOSED 2017 BUDGET			
9341	136	CAPITAL & EARNINGS FR INVSTMNTS	69,284	47,068	43,846	19,170	45,000	42,000	
9364	41	AMBLER BOROUGH	802,770	528,406	521,802	249,307	632,042	711,956	
9364	42	LOWER GWYNEDD TWP	1,377,655	866,497	908,487	428,373	1,100,690	1,233,818	
9364	43	BCW&SA (UPPER DUBLIN)	1,133,074	720,416	706,880	332,872	865,885	973,941	
9364	44	WHITEMARSH TWP	138,136	89,704	88,746	41,970	107,524	119,410	
9364	45	WHITPAIN TWP	431,769	281,966	278,046	132,786	338,350	381,537	
9364	488	MIPP FEES	77,555	65,909	59,967	58,800	79,051	71,057	
9364	880	MISCELLANEOUS	53,650	32,513	15,701	9,533	14,000	10,000	
TOTAL Revenue			4,083,894	2,632,479	2,623,474	1,272,810	3,182,542	3,543,719	
EXPENSES									
9401	Administration								
9401	130	SALARIES - WWTP Admin	150,477	157,235	150,485	71,908	159,000	138,425	
9401	156	MEDICAL BENEFITS	121,100	118,913	171,479	116,963	209,643	210,290	
9401	158	LIFE INSURANCE	3,040	2,848	5,077	2,042	4,422	4,275	
9401	160	PENSION EXPENSE	28,742	4,218	2,955	484	4,000	3,000	
9401	161	SOCIAL SECURITY	38,115	37,245	45,426	24,457	42,679	40,122	
9401	162	STATE UNEMPLOYMENT	952	4,094	4,104	5,447	3,200	5,500	
9401	166	OPEB EXPENSE	-	5,212	(34,883)	-	5,300	-	
9401	210	OFFICE SUPPLIES	790	840	890	1,125	1,000	1,500	
9401	237	UNIFORMS	6,584	7,575	7,806	3,105	8,200	8,200	
9401	311	AUDITING/ACCTG SERVICES	22,620	15,520	24,900	6,000	10,000	10,000	
9401	313	ENGINEERING SERVICES	5,000	5,000	15,977	2,500	5,000	5,000	
9401	314	LEGAL SERVICES	36,400	43,248	153,580	(12,998)	75,000	50,000	
9401	316	GENERAL EXPENSE	(26,746)	1,444	9,524	36,187	1,500	1,500	
9401	321	TELEPHONE	5,106	6,156	5,900	3,179	5,800	6,000	
9401	341	ADVERTISING	167	749	2,262	760	2,000	2,000	



ACCOUNTS FOR:		2013	2014	2015	ACTUALS AS OF 8/1/16	2016 BUDGET	PROPOSED 2017 BUDGET
WWTP	PAGE 2	ACTUALS	ACTUALS	ACTUALS			
9401	352 LIABILITY INSURANCE	31,379	55,651	5,799	38,324	44,231	42,691
9401	354 WORKMEN'S COMPENSATION	19,736	21,843	10,276	11,583	13,372	12,938
9401	382 LAND RENTAL	5,000	5,000	5,000	5,000	5,000	5,000
9401	420 TRAINING/DUES	332	1,361	395	141	3,000	9,000
9401	740 CAPITAL- Radios						693
9401	886 ADMINISTRATION FEE	189,203	174,025	173,313	226,659	226,659	238,616
TOTAL	Administration	637,998	668,179	760,263	542,865	829,006	794,750
9439	Mattison Ave.						
9439	811 Mattison Ave.	-	52,969	49,618	33,131	60,066	60,066
TOTAL	Mattison Ave.	-	52,969	49,618	33,131	60,066	60,066
9442	Laboratory						
9442	370 CONTRACTED SERVICE/REPAIRS	98,558	108,629	96,948	18,412	98,279	128,700
9442	371 LABORATORY TESTING -Other	29,386	16,243	31,112	45,655	25,440	1,300
TOTAL	Laboratory	127,944	124,873	128,060	64,067	123,719	130,000
9446	Sludge Removal						
9446	130 SALARIES - Sludge Removal	11,852	11,555	11,151	8,294	12,700	12,700
9446	231 DIESEL FUEL	4,646	5,030	3,326	1,282	5,000	5,000
9446	250 REPAIRS/MAINTENANCE SUPPLIES	4,820	269	593	315	2,000	2,000
9446	316 GENERAL EXPENSE	1,621	2,088	2,249	1,493	2,800	2,800
9446	370 CONT SERV- Pollution Insurance	-	-	1,015	-	-	30,000
9446	451 VEHICLE MAINTENANCE	2,806	5,011	7,212	3,894	5,000	5,000
9446	453 DUMPING FEES	99,372	100,032	107,499	90,733	110,000	165,000
TOTAL	Sludge Removal	125,116	123,985	133,045	106,010	137,500	222,500

ACCOUNTS FOR:		PAGE 3					2013	2014	2015	ACTUALS AS	2016 BUDGET	PROPOSED
WWTP		ACTUALS	ACTUALS	ACTUALS	ACTUALS	OF 8/1/16	2016 BUDGET	2017 BUDGET				
9447	Plant											
9447	130 SALARIES - WWTP Plant	329,191	365,703	382,338	230,514		386,200			373,346		
9447	226 CLEANING SUPPLIES	558	524	556	177		1,000			1,500		
9447	231 VEHICLE FUEL	6,138	13,785	4,349	2,989		6,000			6,000		
9447	232 CHEMICALS	129,672	131,669	160,573	141,781		180,000			400,000		
9447	250 REPAIRS/MAINTENANCE SUPPLIES	118,836	164,703	161,786	35,066		150,000			150,000		
9447	260 MINOR EQUIPMENT	1,052	2,416	1,535	6,458		2,000			5,000		
9447	313 ENGINEERING SERVICES	19,637	16,614	63,429	27,641		30,000			30,000		
9447	361 ELECTRIC	245,885	249,987	279,657	145,340		280,000			282,000		
9447	362 HEATING-GAS	27,872	33,771	25,050	12,366		36,000			34,000		
9447	368 WATER	2,849	5,337	4,306	2,745		5,000			6,000		
9447	370 CONTRACTED SERVICE/REPAIRS	112,609	135,246	166,943	37,970		125,000			129,000		
9447	371 LABORATORY TESTING	-	1,732	5,859	2,788		-			-		
9447	410 FINES AND PENALTIES	6,221	2,400	8,873	-		10,000			500		
9447	451 VEHICLE MAINTENANCE	1,274	2,591	2,631	1,507		3,000			3,000		
9447	740 CAPITAL OUTLAY	(10,507)	-	-	4,876		-			-		
9447	752 WWTP Inventory	13,880	-	-	490		25,000			20,000		
9447	753 Equipment	0	-	-	4,069		50,000			50,000		
9447	754 Digesters Clean&Repair	188,530	-	-	30,801		260,000			50,000		
9447	758 Replace Sludge Pumps	22,179	-	-	-		-			80,000		
9447	759 WWTP - Paving	39,107	-	-	-		110,000			55,000		
9447	760 Chemical Storage Tank	6,425	-	-	-		10,000			350,000		
9447	768 Refurbish 4 Primary Clarifiers	-	-	6,100	-		-			240,000		
9447	770 Gravity Flow	-	-	-	-		30,000			-		
9447	771 WWTP Unident Proj	-	-	-	69,533		250,000			-		
TOTAL Plant		1,261,408	1,126,476	1,273,985	757,112		1,949,200			2,265,346		
9448	MIPP											
9448	130 SALARIES - WWTP MIPP	36,455	40,147	40,693	23,293		44,468			40,349		
9448	156 MEDICAL BENEFITS	8,018	6,814	8,752	5,966		10,212			10,049		
9448	158 LIFE INSURANCE	2,280	2,136	338	136		303			296		

9448	161 SOCIAL SECURITY	2,000	-	-	-	-	3,402	3,087
9448	162 STATE UNEMPLOYMENT	-	-	-	-	-	450	100
9448	210 OFFICE SUPPLIES	170	210	83	-	-	200	100
9448	250 REPAIRS/MAINTENANCE SUPPLIES	337	67	106	100	-	400	200
9448	313 ENGINEERING SERVICES	2,041	-	-	1,518	-	4,000	2,000
9448	314 LEGAL SERVICES	4,200	4,200	4,559	2,101	-	5,700	5,000
9448	354 WORKERS COMPENSATION	1,039	1,150	934	1,053	-	1,216	1,176
9448	371 LABORATORY TESTING	9,076	8,399	7,510	4,151	-	8,500	8,500
9448	451 VEHICLE MAINTENANCE	206	-	-	-	-	200	200
	TOTAL MIPP	65,822	63,123	62,976	38,318		79,051	71,057
9486	Misc Expenses							
9486	154 DISABILITY INSURANCE	-	-	-	-	-	2,000	
	TOTAL Misc Expenses	-	-	-	-	-	2,000	
	TOTAL ALL EXPENSES	2,218,288	2,159,606	2,407,947	1,541,502		3,180,542	3,543,719
	Surplus or Deficit							
	ACCOUNTS FOR:							
WWTP	Page 4							
	Operating expenses	2,575,662						
	Capital Expenses	845,000						
	Allocation of Cost							
	Ambler - Oper 21.1459% Cpt'l 19.80%	544,646	167,310	711,956				
	Lower Gwynedd - Oper 36.0268% Cpt'l 36.20%	927,928	305,890	1,233,818				
	BCW&S- Oper 28.0695% Cpt'l 29.70%	722,976	250,965	973,941				
	Whitmarsh- Oper 3.4878%, Cpt'l 3.5%	89,835	29,575	119,410				
	Whitpain-Oper 11.2700%, Cpt'l 10.80%	290,277	91,260	381,537				
		2,575,662	845,000	3,420,662				

ACTUALS AS OF 8/1/16

2016 BUDGET

2017 PROPOSED BUDGET

2013 ACTUALS

2014 ACTUALS

2015 ACTUALS

2016 BUDGET

2017 PROPOSED BUDGET

Operating

Capital

Total

2017 PROPOSED BUDGET									
ACCOUNTS FOR:									
LIQUID FUELS		2013	2014	2015	ACTUALS AS OF 8/1/16	2016	2017 BUDGET	2016	PROPOSED 2017 BUDGET
		ACTUALS	ACTUALS	ACTUALS		BUDGET		BUDGET	
Revenue									
35341	136 INTEREST EARNINGS	12,420	4,820	8,795	2,480	1,000		1,000	1,000
35355	55 LIQUID FUELS ALLOCATION Reserve Transfer	113,655	122,496	134,951	157,581	153,504		153,504	161,439
TOTAL	Revenue	126,075	127,316	143,746	160,061	154,504		154,504	421,000
Expenses									
35431	Cleaning Streets & Gutters								
35431	250 SWEEPER REPAIRS & MAINTENANCE	-	1,310	646	5,982	1,000		1,000	1,000
35431	451 SWEEPER VEHICLE MAINTENANCE	1,570	16,490	791	472	2,500		2,500	2,500
TOTAL	Cleaning Streets & Gut	1,570	17,799	1,436	6,454	3,500		3,500	3,500
35432	Winter Maintenance								
35432	250 WINTER/REPAIRS & SUPPLIES	12,800	27,258	-	-	15,000		15,000	15,000
35432	370 WINTER CONTRACTED SERVICE	-	-	17,701	-	500		500	500
35432	451 WINTER VEHICLE MAINTENANCE	-	-	-	-	1,000		1,000	1,000
TOTAL	Winter Maintenance	12,800	27,258	17,701	-	16,500		16,500	16,500
35436	Storm Sewers & Drains								
35436	370 CONTRACTED SERVICE/REPAIRS	-	-	-	-	500		500	500
TOTAL	Storm Sewers & Drains	-	-	-	-	500		500	500
35438	Main & Repairs of Roads & Brid								
35438	316 General Expense	-	-	-	9,884	2,500		2,500	2,500
TOTAL	Main & Repairs of Road	-	-	-	9,884	2,500		2,500	2,500

35439	Main & Repairs of Roads & Brid												
35439	313 ENGINEERING- HIGHWAY CONTR	10,752	16,381	58,392	4,050	-	20,000						
35439	740 CAPITAL OUTLAY-ROADS	HIGHWAY	618	-	418,414	35,052	378,000						
35439	790 Street Resurfacing	-	277,506	-	-	-	-						
TOTAL	Main & Repairs of Road	10,752	294,504	58,392	422,464	35,052	398,000						
35492	RESERVE												
35492	492 RESERVE TRANSFERS	-	-	-	-	131,504							
TOTAL	RESERVE												
TOTAL EXPENDITURES		25,123	339,561	77,529	438,802	189,556	421,000						
Surplus or Deficit		100,952	(212,245)	66,217	(278,741)	(35,052)	(0)						
ACCOUNTS FOR:		2013	2014	2015	ACTUALS	2016	PROPOSED						
LIQUID FUELS		ACTUALS	ACTUALS	ACTUALS	AS OF 8/1/16	BUDGET	2017 BUDGET						