

**BOROUGH
OF
AMBLER**

131 Rosemary Ave
AMBLER, PENNSYLVANIA 19002-4476

PHONE 215-646-1000
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FINANCE –EXTENSION 107



2019 PROPOSED BUDGET

The 2019 Proposed Budget is presented with no Tax Increase. The Borough has been fortunate enough to have Taxable Assessed Values and Earned Income Taxes experiencing slight increases which are sufficient to cover our normal inflationary expense increase.

Trash fees will be increased from \$200 per year to \$250 per year. Three years ago trash fees were \$300 per year. The Borough was able to affect this reduction using prior year's trash reserves.

Sewer fees will be increased from \$6.00 to \$6.50 per 1000 gallons of water usage. Average increase will be \$2.50 per quarter per person in household. Last Sewer increase was in 2012.

Capital improvements to the Borough next year include:

Completion of Phase II of the Borough Hall Building which includes ADA Compliant Restrooms funded by County CDBG Grant.

Replacement of Borough owned sidewalks mostly funded by a Safe Routes to School Grant.

Completion of the New Pocket Park in front of the CVS partially funded by a DCNR Grant.

Bridge repairs to the Hendricks/Rose Valley Bridge to allow School Buses access.

Paving of the Cavalier Parking Lot

BOROUGH OF AMBLER

Update Parking Meters to allow credit card payments. The total cost for this Project will be around \$100,000. This project will be done in sections one fourth of this project is budgeted for 2019

Research of costs and feasibility of Energy Saving measures including adding Solar Panels to the Borough Buildings and conversion to Solar lighting for Street Lights.

Parks project to be determined

Water Capital projects include Valve replacements required by the PUC, Broadaxe Tank Generator, Solar Lights at Wells and Butler Ave Water Main Replacement

2018 PROPOSED TAX MILLAGE

2017 Actual Assessed Value

290,043,020 Budget 98%

	<u>2018</u>	<u>2018</u>	98.00%	
General	6.28	1,821,470	1,785,041	85.33%
Streets	0.21	60,909.03	59,691	2.85%
Fire	0.48	139,220.65	136,436	6.52%
Parks	0.39	113,117	110,854	5.30%
Debt	0	-	-	
Total	7.36	2,134,717	2,092,022	1

2019 PROPOSED TAX MILLAGE

2018 Actual Assessed Value

290,467,440 Budget 98%

	<u>2018</u>	<u>2018</u>	98.00%	
General	6.28	1,824,136	1,787,653	85.33%
Streets	0.21	60,998.16	59,778	2.85%
Fire	0.48	139,424.37	136,636	6.52%
Parks	0.39	113,282	111,017	5.30%
Debt	0	-	-	
Total	7.36	2,137,840	2,095,084	1

		2019 PROPOSED BUDGET								
General Fund	Page 1	2015	2016	2017	ACTUALS as	2018	2019 PROPOSED			
REVENUE		ACTUALS	ACTUALS	ACTUALS	of 8/28/18	BUDGET	BUDGET			
1301	Real Estate Taxes									
1301	101 REAL ESTATE-CURRENT YEAR	1,619,368	1,727,173	1,764,233	1,713,407	1,785,041	1,787,653			
1301	102 DELINQUENT MONTCO LIENS	21,535	19,021	32,541	16,676	21,000	21,000			
1301	111 REAL ESTATE TAX INTERIUMS	4,626	15,101	3,631	334	2,000	2,000			
TOTAL	Real Estate Taxes	1,645,530	1,761,295	1,800,404	1,730,418	1,808,041	1,810,653			
1310	Enabling Taxes									
1310	310 R. E. Transfer Tax	153,994	176,723	164,857	96,081	112,000	120,000			
1310	320 EARNED INCOME TAX	966,154	937,109	966,079	485,019	880,000	930,000			
1310	509 LOCAL SERVICE TAX	103,859	116,280	135,497	52,789	100,000	130,000			
1310	510 AMUSEMENT TAX	125	-	-	372	-	-			
1310	512 Business Privilege Tax	88,580	77,570	157,999	142,460	155,000	155,000			
TOTAL	Enabling Taxes	1,312,712	1,307,683	1,424,432	776,721	1,247,000	1,335,000			
1321	Business Licenses & Permits									
1321	601 BEVERAGE LICENSES	1,400	1,800	1,600	200	1,400	1,400			
1321	602 OTHER LICENSES	170	-	-	-	100	100			
1321	605 CABLE TELEVISION FRANCHISE	138,333	137,644	137,977	95,939	140,000	130,000			
TOTAL	Business Licenses & Pe	139,903	139,444	139,577	96,139	141,500	131,500			
1322	Non-Bus. Licenses & Permits									
1322	606 STREET OPENINGS	4,425	3,550	2,575	3,479	2,500	2,500			
1322	607 SIGN PERMITS	800	550	550	350	500	500			
1322	608 ALL OTHER PERMITS	2,585	2,353	3,853	2,729	2,500	2,500			
1322	610 APARTMENT PERMITS	59,950	51,280	56,720	41,350	50,000	50,000			
1322	612 Apartment Inspections	19,350	7,940	14,620	7,500	8,100	8,100			
1322	640 Rental Inspections	210	370	300	-	-	100			
TOTAL	Non-Bus. Licenses & Pe	87,320	66,043	78,618	55,408	63,600	63,700			

General Fund	Page 2	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED BUDGET
1331 Fines							
1331	MOTOR VEHICLES FINES	36,807	51,151	44,053	35,284	37,000	40,000
1331	ORDINANCE VIOLATIONS	550	(3,745)	6,077	163	2,000	2,000
TOTAL	Fines	37,357	47,406	50,129	35,446	39,000	42,000
1341 Interest Earnings							
1341	INTEREST ON INVESTMENTS	21,978	22,383	20,370	14,729	18,000	20,000
TOTAL	Interest Earnings	21,978	22,383	20,370	14,729	18,000	20,000
1342 Rents & Royalties							
1342	RENT MUNICIPAL LOTS	24,922	29,030	32,833	34,450	28,000	30,000
1342	RENT MUNICIAPL BUILDING	3,115	3,510	3,570	2,220	1,500	1,500
TOTAL	Rents & Royalties	28,037	32,540	36,403	36,670	29,500	31,500
1350 Misc Grants							
1350	PENSION STATE AID	80,728	29,959	17,672	-	201,228	169,997
1350	ANNUAL RECYCLE GRANT	18,987	15,293	-	9,182	15,000	9,000
1350	REVITALIZATION GRANT	175,024	11,140	-	-	-	-
1350	TEA 21 Grants	14,304	434,532	-	19,179	-	-
TOTAL	Misc Grants	289,043	490,925	17,672	28,361	216,228	178,997
1355 State Shared Rev. Grants							
1355	DVIT GRANT	-	1,600	8,353	-	-	1,000
1355	PENNDOT WINTER SNOW CONT	2,336	1,695	1,964	-	1,964	1,964
1355	PUBLIC UTILITY REALTY TAX	3,264	3,513	3,221	-	3,000	3,000
TOTAL	State Shared Rev. Gran	5,600	6,808	13,538	-	4,964	5,964
1357 Local Shared Rev. Grants							
1357	SCHOOL DISTR CROSSING GUARD	39,161	40,865	41,523	-	39,000	40,000
TOTAL	Local Shared Rev. Gran	39,161	40,865	41,523	-	39,000	40,000

General Fund	Page 3	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED BUDGET
1361 Zoning General Government							
1361 871 SALES OF MAPS, ORDINANCES,ETC		-	93	550	-	50	50
1361 876 ZONING PERMITS & LAND DEV FEES		2,024	2,933	5,068	1,727	2,000	2,000
TOTAL Zoning General Governm		2,024	3,026	5,618	1,727	2,050	2,050
1362 Public Safety							
1362 383 POLICE SERVICE REIMBURSEMENT		-	124	320	142	100	100
1362 623 STATE POLICE FINES		2,801	1,407	1,565	1,585	1,400	1,500
1362 872 BUILDING PERMITS		44,581	53,070	43,425	23,848	50,000	50,000
1362 973 POLICE REPORTS		1,903	2,991	2,592	1,377	100	1,000
TOTAL Public Safety		49,285	57,592	47,901	26,952	51,600	52,600
1363 Highway & Streets							
1363 623 STATE POLICE FINES		-	1,033	1,462	-	1,000	1,000
1363 873 CHG FOR CURB & SIDEWALK		1,304	125	25	25	100	25
1363 874 PARKING METERS		67,655	92,686	131,204	94,541	80,000	120,000
1363 902 Water Line Protection (85%)		29,483	29,300	28,553	22,036	25,000	25,000
TOTAL Highway & Streets		98,442	123,144	161,245	116,602	106,100	146,025
1364 Sanitation/Trash Removal							
1364 870 INTEREST INCOME-REFUSE COLL		11,969	-	-	-	-	-
1364 875 REFUSE COLLECTION		640,152	-	-	-	-	-
TOTAL Sanitation/Trash Remov		652,121	-	-	-	-	-
1365 Misc Revenues							
1365 512 Donations		-	100	25	-	-	25
TOTAL Misc Revenues		-	100	25	-	-	25
1380 Misc Revenues							
1380 381 Cell Tower Rental		-	-	255	-	-	225
1380 880 MISCELLANEOUS		46,514	340	1,097	87	1,000	500
1380 881 INSURANCE CLAIMS		-	10,727	(1,000)	1,723	1,000	1,000
TOTAL Misc Revenues		46,514	11,067	352	1,810	2,000	1,725

General Fund	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED BUDGET
1391 Sale of Assets						
1391 396 SALE OF ASSETS	(10,800)	793,353	2,850	751	-	50
TOTAL Sale of Assets	(10,800)	793,353	2,850	751	-	50
1392 Inter Fund Transfers						
1392 4 TRANSFER FROM REFUSE	-	30,000	30,000	30,000	30,000	30,000
1392 886 AWWTP ADMINISTRATIVE FEE	57,771	75,553	79,539	72,155	72,155	59,846
TOTAL Inter Fund Transfers	57,771	105,553	109,539	102,155	102,155	89,846
1393 LOAN PROCEEDS						
1393 937 LOAN PROCEEDS	1,700,000	-	-	-	-	-
TOTAL LOAN PROCEEDS	1,700,000	-	-	-	-	-
1392						40,000
						131,229
TOTAL REVENUE	6,201,997	5,009,228	3,950,196	3,023,889	3,870,738	4,122,864
EXPENSES						
1400 Salaries Elected Officials						
1400 131 SALARIES ELECTED OFFICIALS	11,811	11,046	10,744	7,593	12,478	12,478
TOTAL Salaries Elected Official	11,811	11,046	10,744	7,593	12,478	12,478
1401 Administration						
1401 130 SALARIES - General Admin	79,649	104,384	102,939	69,319	104,950	110,893
1401 152 EMPLOYEE MEDICAL EXP REIMBURSE	-	-	500	-	-	500
1401 156 MEDICAL BENEFITS	29,160	30,845	28,642	23,196	28,434	29,094
1401 158 LIFE INSURANCE	5,754	3,846	3,883	2,975	3,425	4,315
1401 160 PENSION EXPENSE	1,590	1,126	1,485	1,545	1,500	1,500
1401 161 SOCIAL SECURITY	55,138	46,016	37,127	29,020	34,632	41,704
1401 162 STATE UNEMPLOYMENT	8,680	7,038	4,653	4,555	8,000	5,000
1401 210 OFFICE SUPPLIES	4,792	3,882	4,007	1,972	3,000	4,000
1401 226 JANITORIAL SUPPLIES	-	392	371	70	500	500
1401 230 HEATING FUEL	5,864	2,190	1,674	2,469	6,000	5,000
1401 250 REPAIRS/MAINTENANCE SUPPLIES	643	6,340	2,659	3,090	2,000	3,000

General Fund		Page 5	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED BUDGET
1401	260	MINOR EQUIPMENT	390	47	-	-	500	500
1401	311	AUDITING AND ACCT SERVICES	11,175	10,333	10,333	10,334	11,000	11,000
1401	312	MMO (Min. Mun. Oblig.)	93,128	43,319	46,460	25,089	201,228	169,997
1401	313	ENGINEERING SERVICES	32,068	17,838	39,667	23,938	18,500	20,000
1401	314	LEGAL SERVICES	16,341	14,228	18,042	15,338	16,000	17,000
1401	316	GENERAL EXPENSE	8,292	9,461	2,585	1,340	7,000	3,000
1401	319	COMPUTER PROGRAMS	10,987	8,408	4,467	7,276	10,000	10,000
1401	321	TELEPHONE	2,824	3,191	3,446	2,171	3,000	3,500
1401	325	POSTAGE	2,914	2,164	1,666	1,139	3,000	2,000
1401	327	COMMUNICATION EXPENSE	983	635	629	335	700	700
1401	341	ADVERTISING	2,486	714	240	592	800	800
1401	342	PRINTING	349	430	-	96	500	250
1401	343	NEWSLETTER EXPENSE	1,591	2,338	2,018	991	2,000	2,200
1401	352	LIABILITY INSURANCE	1,454	11,365	9,503	16,523	14,000	16,944
1401	354	WORKMEN'S COMPENSATION	14,947	18,447	13,456	23,371	21,359	17,773
1401	361	ELECTRICITY	18,585	20,699	14,621	6,216	12,000	12,000
1401	368	WATER	985	498	446	292	800	500
1401	370	CONTRACTED SERVICE/REPAIRS	27,902	27,939	14,287	10,566	15,000	15,000
1401	374	Real Estate Tax	-	1,183	298	-	250	250
1401	384	OFFICE EQUIPMENT RENTAL	3,043	2,536	1,712	975	2,500	2,500
1401	420	TRAINING/DUES	4,351	4,135	3,104	1,814	4,000	4,000
1401	451	Vehicle Maintenance	-	-	446	312	-	500
1401	740	CAPITAL OUTLAY	379	-	2,086	17,676	2,086	2,086
TOTAL	Administration		446,441	405,965	377,453	304,594	538,664	518,005
1403	Tax Collector							
1403	131	SALARY/TAX COLLECTOR	7,780	7,780	7,780	5,667	8,500	8,500
1403	210	OFFICE SUPPLIES	2,177	1,443	1,319	1,070	1,100	1,100
1403	353	PREMIUMS ON BONDS	-	-	-	1,179	800	800
TOTAL	Tax Collector		9,957	9,223	9,099	7,916	10,400	10,400
1410	Police							
1410	130	SALARIES - Police	1,374,060	1,319,199	1,390,002	935,202	1,458,380	1,529,872
1410	152	EMPLOYEE MEDICAL EXP REIMBURSE	10,629	6,208	6,458	6,686	10,000	10,000
1410	154	HEALTH & ACCIDENT FUND	250	-	-	-	-	-

General Fund	Page 6	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED BUDGET
1410 156	MEDICAL BENEFITS	327,449	339,810	346,970	233,416	369,189	384,425
1410 158	LIFE INSURANCE	13,200	8,823	8,907	6,826	9,559	9,613
1410 160	POLICE Pension	527	-	527	405	-	500
1410 161	SOCIAL SECURITY	19,277	14,379	20,155	10,675	21,147	23,000
1410 162	STATE UNEMPLOYMENT	6,629	6,517	3,732	4,159	7,000	4,000
1410 210	OFFICE SUPPLIES	4,198	3,189	3,547	2,061	3,000	3,200
1410 231	VEHICLE FUEL	22,301	16,295	16,419	15,939	25,000	18,000
1410 237	UNIFORMS	7,502	5,197	9,850	5,687	9,000	9,000
1410 244	PISTOL RANGE	1,939	1,987	1,939	-	1,500	1,000
1410 250	REPAIRS/MAINTENANCE SUPPLIES	3,526	2,927	3,375	3,539	5,000	4,000
1410 260	MINOR EQUIPMENT	4,438	5,325	7,326	2,307	15,000	8,000
1410 314	LEGAL SERVICES	15,197	12,836	13,999	9,333	14,000	14,000
1410 316	GENERAL EXPENSE	1,351	3,377	1,404	775	1,500	1,500
1410 319	COMPUTER PROGRAMS	10,406	15,256	15,099	5,153	19,700	18,000
1410 321	TELEPHONE	2,352	2,143	2,374	1,483	1,500	2,500
1410 325	POSTAGE	23	56	19	14	50	50
1410 327	COMMUNICATION EXPENSES	6,286	13,438	5,506	1,449	10,000	8,000
1410 342	PRINTING	2,168	1,244	1,219	1,744	2,000	2,000
1410 352	LIABILITY INSURANCE	8,561	28,412	23,758	38,266	41,314	42,360
1410 354	WORKMENS COMPENSATION	27,091	33,958	42,245	42,359	38,713	32,214
1410 420	TRAINING/DUES	4,893	6,993	8,359	4,985	10,000	10,000
1410 451	VEHICLE MAINTENANCE	19,315	9,984	14,280	6,832	15,000	15,000
1410 458	POLICE CAR LEASE PAYMENT	-	13,486	12,986	12,986	26,424	26,424
1410 740	CAPITAL & CAR EXP.	18,983	41,373	26,383	25,791	12,945	12,945
TOTAL Police		1,912,551	1,912,410	1,986,835	1,378,072	2,126,921	2,189,603
1411 Fire							
1411 130	SALARIES - Fire	13,286	12,763	13,676	8,980	13,861	14,112
1411 316	MISC EXPENSES	1,271	3,268	590	335	500	500
TOTAL Fire		14,557	16,031	14,267	9,315	14,361	14,612
1412 Crossing Guards							
1412 130	SALARIES - Crossing Guards	57,922	58,010	58,565	33,675	57,174	58,590
1412 161	Social Security	-	3,085	4,480	2,576	4,374	4,482
1412 162	State Unemployment	1,352	2,820	1,559	1,070	2,820	2,000
1412 237	UNIFORMS	278	658	1,167	140	600	800
TOTAL Crossing Guards		59,552	64,573	65,771	37,461	64,968	65,872

General Fund	Page 7	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED BUDGET
1414 Zoning							
1414 130	SALARIES - Zoning	82,034	71,761	78,478	56,361	83,551	85,503
1414 156	MEDICAL BENEFITS	20,963	22,044	9,826	6,489	12,508	12,951
1414 158	Life Ins	677	452	457	350	642	660
1414 161	SOCIAL SECURITY	4,546	4,165	6,004	3,779	7,452	7,621
1414 210	OFFICE SUPPLIES	-	-	478	177	200	200
1414 250	REPAIRS/MAINTENANCE SUPPLIES	2,184	720	254	-	2,000	1,000
1414 313	Engineering	-	5,084	3,306	1,634	5,000	5,000
1414 314	LEGAL SERVICES	7,693	4,249	14,206	6,778	8,000	8,000
1414 316	General Expense	1,463	313	43	54	2,000	50
1414 451	Vehicle Maintenance	-	673	-	581	1,000	1,000
1414 468	MONTCO PLANNING CONTRACT	11,394	11,502	11,610	6,111	12,222	12,222
TOTAL Zoning		130,952	120,963	124,660	82,314	134,575	134,207
1415 Building Inspector							
1415 370	CONTRACTED SERVICE/REPAIRS	32,626	21,802	17,039	15,527	24,000	24,000
TOTAL Building Inspector		32,626	21,802	17,039	15,527	24,000	24,000
1427 Boro Trash							
1427 130	SALARIES - Boro Trash	79,230	-	-	-	-	-
1427 316	GENERAL EXPENSE	794	-	12	-	-	-
1427 452	DISPOSAL FEES	152,127	-	-	-	-	-
1427 740	Capital Outlay	23,048	-	-	-	-	-
1427 875	BOROUGH TRASH COLLECTION	271,278	-	-	-	-	-
TOTAL Boro Trash		526,477	-	12	-	-	-
1430 General Highway Maintenance							
1430 130	SALARIES - Hiway Maint	205,507	200,061	220,570	147,873	181,542	318,221
1430 156	Medical	116,690	122,888	115,189	73,619	133,729	126,259
1430 226	CLEANING SUPPLIES	-	-	464	-	50	50
1430 230	HEATING FUEL	1,899	1,290	1,088	1,625	2,000	2,000
1430 231	VEHICLE FUEL	11,098	5,918	3,603	3,429	6,000	5,000
1430 237	UNIFORMS	1,649	1,222	2,252	1,089	1,500	1,500

General Fund	Page 8	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED BUDGET
1430	250	REPAIRS/MAINTENANCE SUPPLIES	16,665	12,923	20,284	13,000	25,000
1430	260	MINOR EQUIPMENT	2,784	2,787	3,455	3,000	3,000
1430	321	TELEPHONE	260	198	226	200	400
1430	327	COMMUNICATION EXPENSES	5,126	3,983	3,834	4,000	4,000
1430	361	ELECTRICITY	1,324	1,409	1,382	1,400	1,400
1430	368	WATER	93	225	289	200	300
1430	370	CONTRACTED SERVICE/REPAIRS	5,848	16,263	5,752	15,000	10,000
1430	420	Training/Dues	-	295	1,220	300	1,000
1430	451	VEHICLE MAINTENANCE	15,416	21,025	28,690	15,000	20,000
1430	740	CAPITAL OUTLAY	20,767	3,088	7,017	2,900	4,000
TOTAL		General Highway Mainte	405,128	393,576	415,315	379,821	522,130
1431		Street Cleaning					
1431	130	SALARIES - Street Cleaning	28,760	23,903	17,794	36,308	24,796
1431	451	VEHICLE MAINTENANCE	1,411	711	-	1,000	500
TOTAL		Street Cleaning	30,170	24,615	17,794	37,308	25,296
1432		Snow Removal					
1432	130	SALARIES - Snow Removal	31,591	28,125	15,957	36,308	24,796
1432	250	REPAIRS/MAINTENANCE SUPPLIES	12,233	6,916	1,027	10,000	1,500
1432	451	VEHICLE MAINTENANCE	3,233	-	-	3,500	100
TOTAL		Snow Removal	47,058	35,041	16,984	49,808	26,396
1433		Street Signs/Parking/ Traffic					
1433	130	SALARIES - St. Signs/Parking	22,819	32,874	26,920	36,308	37,195
1433	250	REPAIRS/MAINTENANCE SUPPLIES	5,555	14,310	9,640	10,000	12,000
1433	255	PARKING METER SUPPLIES/EXPENSES	943	851	891	500	25,513
1433	361	ELECTRICITY	4,456	3,951	2,900	4,500	3,000
1433	370	CONTRACTED SERVICE/REPAIRS	750	99	171	1,000	1,000
1433	740	PARKING CAPITAL -Pave Cavalier	-	12,518	1,149	-	131,230
TOTAL		Street Signs/Parking/	34,523	64,602	41,672	52,308	209,938
1435		General Road Maintenance					
1435	743	BOROUGH CURB & SIDEWALK	-	-	-	10,000	1,000
TOTAL		General Road Maintenance	-	-	-	10,000	1,000

General Fund	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED BUDGET
1436 Storm Sewer						
1436 130 SALARIES - Storm Sewer	16,538	6,639	3,103	7,520	18,154	4,133
1436 250 REPAIRS/MAINTENANCE SUPPLIES	4,077	816	1,936	343	3,000	3,000
1436 370 CONTRACTED SERVICE/REPAIRS	1,000	350	14,698	-	1,000	1,000
1436 740 Capital Outlay	-	-	2,498	-	10,000	10,000
1436 746 Stormwater compliance	21,023	16,309	18,896	6,752	45,000	10,000
1436 747 New Inlets	6,429	4,077	-	207	4,500	4,500
1436 750 New Mini-Digger	6,000	-	-	-	-	-
TOTAL Storm Sewer	55,067	28,192	41,130	14,822	81,654	32,633
1438 General Road Maintenance						
1438 130 SALARIES - General Road Maint	9,693	2,170	1,595	1,915	18,154	4,133
1438 250 REPAIRS/MAINTENANCE SUPPLIES	2,336	1,159	634	2,049	1,100	1,100
1438 257 BRIDGE INSPECTION & REPAIR	-	-	-	2,086	40,000	60,000
1438 740 CAPITAL OUTLAY	68,746	17,447	27,055	94	30,000	20,000
1438 786 Dump Truck	10,297	-	33,451	27,600	27,600	27,600
TOTAL General Road Maintenance	91,072	20,776	62,734	33,744	116,854	112,833
1439 Mattison Avenue						
1439 811 Mattison Ave. Loan Payment	60,817	53,285	67,727	49,874	68,788	68,788
1439 850 Madison Ave Construction	2,595,684	100,904	39,050	11,099	69,495	40,000
TOTAL Mattison Avenue	2,656,501	154,189	106,777	60,972	138,283	108,788
1457 Civic Contributions						
1457 411 FIRE FUND CONTRIBUTION	5,747	9,146	5,962	11,715	11,715	7,023
1457 542 CONTRIBUTION PLANT AMBLER	400	400	840	400	400	500
1457 543 DONATION AMBLER AMBULANCE	398	4,388	5,668	-	10,000	10,000
1457 544 COMMUNITY CUPBOARD	-	500	500	-	500	500
1457 545 ENVIRONMENTAL ADVISORY COUN	2,350	2,259	1,785	2,778	3,220	4,550
1457 549 Senior Activity Center	-	-	-	-	500	50
1457 550 MISC Contributions	-	3,534	500	-	1,000	1,000
1457 551 Ambler Movie Night	(763)	-	687	756	1,000	1,000
TOTAL Civic Contributions	8,133	20,227	15,943	15,649	28,335	24,623

1465	Main Street Contribution												
1465	130	SALARIES - MAIN ST FUNCTIONS	(148)	-	-	65	-	-	-	-	-	-	20,000
1465	465	CONTRI-MAIN STREET MANAGER	-	-	-	-	-	20,000	-	-	-	-	-
1465	466	SUPPLIES/MATERIALS	(1,749)	95	25,000	557	-	-	-	-	-	-	50
TOTAL	Main Street Contributi		(1,897)	95	25,000	622	20,000	20,000					20,050
1466	Revitalization/Redevelopment												
1466	15	POCKET PARK	-	-	-	391	-	-	-	-	-	-	50,000
1466	106	State Grants	-	-	955	1,719	-	-	-	-	-	-	-
1466	109	REVITALIZATION GRANT EXPENSES	-	68,968	-	-	-	-	-	-	-	-	-
1466	110	TEA-21 GRANT EXPENSE	35,179	404,285	5,609	68,069	30,000	30,000	-	-	-	-	20,000
TOTAL	Revitalization/Relevel		35,179	473,253	6,565	70,179	30,000	30,000					70,000
TOTAL	GENERAL FUND EXPENSES		6,505,858	3,776,577	3,355,794	2,398,063	3,870,738	3,870,738					4,122,864
RESULTS OF OPERATIONS													
			(303,861)	1,232,651	594,402	625,827							(0)
General Fund			2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED BUDGET					

		2019 PROPOSED BUDGET									
STREET LIGHT FUND			2015	2016	2017	ACTUALS	2018	2019			
REVENUE			ACTUALS	ACTUALS	ACTUALS	as of	BUDGET	PROPOSED		BUDGET	
2301	Real Estate Taxes										
2301	101 REVENUE-CURRENT		77,112	60,923	58,994	57,227	59,691	59,778			
2301	102 STREET LIGHTS-DELINQUENT LIENS		1,170	914	1,088	558	1,000	1,000			
2301	111 REAL ESTATE TAX INTERIUMS		220	719	161	11	100	100			
TOTAL	Real Estate Taxes		78,502	62,556	60,243	57,796	60,791	60,878			
2341	Interest										
2341	136 CAPITAL & EARNINGS PR INV		2,188	1,723	1,148	687	1,000	1,000			
TOTAL	Interest		2,188	1,723	1,148	687	1,000	1,000			
2392	Transfers										
2392	392 RESERVE TRANSFERS		-	-	-	-	8,309	6,222			
TOTAL	Transfers		-	-	-	-	8,309	6,222			
TOTAL STREET LIGHTS REVENUE			80,691	64,279	61,391	58,483	70,100	68,100			
EXPENSES											
2401	Street Lighting										
2401	316 GENERAL EXPENSE		89	678	(10,565)	(14,060)	100	100			
2401	361 ELECTRICITY		64,410	53,096	52,095	31,952	55,000	54,000			
2401	370 CONTRACTED SERVICE/REPAIRS		13,858	22,789	13,508	11,508	15,000	14,000			
2401	740 Capital Outlay		-	7,600	17,273	-	-	-			
TOTAL	Street Lighting Expenses		78,356	84,163	72,311	29,400	70,100	68,100			
Results of Operations			2,335	(19,884)	(10,920)	29,083	-	-			

		2019 PROPOSED BUDGET								
FIRE FUND REVENUE		2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED BUDGET			
3301 Tax Revenue										
3301	101	134,953	142,225	134,845	130,920	136,436	136,636			
3301	102	1,170	1,537	2,487	1,275	1,000	1,200			
3301	111	386	1,258	297	26	100	200			
3301	298	11,419	15,085	17,325	-	15,000	15,000			
3301	301	44,647	44,366	40,375	-	45,764	36,988			
3301	333	5,747	7,095	5,962	11,715	8,857	7,023			
TOTAL	Tax Revenue	198,322	211,567	201,290	143,935	207,157	197,047			
3341	INVESTMENT INTEREST									
3341	136	175	313	181	88	90	90			
TOTAL	INVESTMENT INTEREST	175	313	181	88	90	90			
TOTAL FIRE REVENUE		198,497	211,879	201,472	144,024	207,247	197,137			
EXPENSES										
3411	352	526	1,421	1,188	1,913	2,066	2,118			
3411	354	16,815	21,077	22,280	26,292	21,881	19,995			
3411	530	44,647	44,366	40,375	-	45,764	36,988			
3411	531	136,509	145,020	135,577	122,131	135,484	135,984			
3411	740	-	-	2,052	2,052	2,052	2,052			
TOTAL	Expense	198,497	211,885	201,472	152,388	207,247	197,137			
RESULTS OF OPERATIONS										
		-	(5)	-	(8,364)	-	(0)			

2019 PROPOSED BUDGET

REFUSE FUND	Page 1	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED BUDGET
REVENUE							
4341	INTEREST EARNINGS						
4341	136 INVESTMENT INTEREST	-	2,785	1,940	601	1,000	600
TOTAL	INTEREST EARNINGS	-	2,785	1,940	601	1,000	600
4364 REFUSE FEE							
4364	369 Sale of Recycle Bins	-		125	45	80	40
4364	870 TRASH INTEREST	-	6,258	5,087	2,898	4,000	4,000
4364	875 TRASH COLLECTION	-	401,410	321,688	285,236	392,743	454,804
TOTAL	REFUSE FEE	-	407,668	326,900	288,179	396,823	458,844
4380 Misc Revenue							
4380	879 CERTIFICATION FEES	-	290	1,060	610	800	500
4380	893 Charge to Collector	-		-	90	-	-
TOTAL	Misc Revenue	-	290	1,060	700	800	500
4392 RESERVE TRANSFERS							
4392	392 RESERVE TRANSFERS	-		-	-	171,066	85,290
TOTAL	RESERVE TRANSFERS	-	-	-	-	171,066	85,290
Total Refuse Revenue		-	410,743	329,900	289,480	569,689	545,234
EXPENSES							
4427 BOROUGH TRASH							
4427	130 Salaries	-	73,485	55,592	36,761	89,835	59,518
4427	156 Medical	-		18,076	11,938	22,199	23,022
4427	158 Life Ins	-		-	-	487	561
4427	161 Social Security	-	5,632	4,264	2,811	6,872	4,553

		2019 PROPOSED BUDGET									
PARKS & RECREATION FUND Page 1		2015	2016	2017	ACTUALS	as of	2018	2019			
REVENUES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	8/28/18	BUDGET	PROPOSED			
Tax Revenue											
5301	101 RECREATION TAX/CURRENT YEAR	96,410	101,596	109,563	106,423	110,854	111,017				
5301	102 RECREATION TAX-DELINQUENT LIEN	915	1,029	2,021	1,036	1,000	1,000				
5301	111 REAL ESTATE TAX INTERIUMS	276	899	218	21	200	200				
TOTAL	Tax Revenue	97,601	103,525	111,802	107,479	112,054	112,217				
Interest											
5341	136 INTEREST INCOME	1,266	1,053	795	614	600	650				
TOTAL	Interest	1,266	1,053	795	614	600	650				
RENTAL OF PARKS											
5342	916 PARK RENTAL	-	180	490	280	100	200				
TOTAL	RENTAL OF PARKS	-	180	490	280	100	200				
Parks Programs											
5367	917 Recreation Tickets	-	-	56	-	-	50				
TOTAL	Parks Programs	-	-	56	-	-	50				
TOTAL PARKS REVENUE		98,867	104,758	113,142	108,373	112,754	113,117				
EXPENSES											
Administration											
5401	161 SOCIAL SECURITY	1,209	1,132	1,110	856	1,268	1,268				
5401	316 GENERAL EXPENSE	-	-	-	-	100	-				

5401	368 WATER	80	50	114	48	100	100
TOTAL	Administration	1,288	1,182	1,224	905	1,468	1,368
	Community Activities						
5452	796 Miscellaneous Contributions	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	10,000	1,000	1,000	1,000
TOTAL	Community Activities	9,226	9,000	17,000	1,000	9,000	9,000
	Parks & Recreation						
5454	130 SALARIES - Parks & Rec	14,901	14,433	13,975	10,339	16,580	16,580
5454	250 REPAIRS/MAINTENANCE SUPPLIES	9,608	17,910	30,187	7,973	20,000	20,000
5454	260 Minor Equipment	598	-	-	-	500	500
5454	361 ELECTRICITY	1,227	1,222	1,330	976	1,300	1,300
5454	370 CONTRACTED SERVICES/REPAIRS	9,861	12,332	8,389	900	10,000	10,000
5454	450 LAWN MAINTENANCE	15,030	16,226	18,146	10,221	17,036	17,036
5454	740 CAPITAL OUTLAY	-	25,002	-	-	36,870	-
5454	779 Knights Park Resurface Court	3,435	27,580	-	-	-	37,331
TOTAL	Parks & Recreation	54,660	114,705	72,028	30,409	102,286	102,747
	Recreation Programs						
5459	917 Recreation Tickets	-	-	(54)	-	-	1
TOTAL	Recreation Programs	-	-	(54)	-	-	1
TOTAL EXPENSES		65,174	124,887	90,198	32,313	112,754	113,116
RESULTS OF OPERATIONS		33,693	(20,129)	22,944	76,060	-	0
		2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED

2019 PROPOSED BUDGET									
WATER FUND	Page 1	2015	2016	2017	ACTUALS as	2018	2019		
REVENUE		ACTUALS	ACTUALS	ACTUALS	of 8/28/18	BUDGET	PROPOSED		
	Interest Income								
6341	136 CAP & EARNINGS FROM INVESTMNTS	3,872	5,455	6,997	5,684	5,000	7,000		
TOTAL	Interest Income	3,872	5,455	6,997	5,684	5,000	7,000		
	Water Revenues								
6378	113 DOMESTIC WATER SALES-BORO	604,431	626,828	632,170	453,580	646,989	608,119		
6378	114 COMMERCIAL WATER SALES-BORO	129,903	136,800	153,888	102,150	155,403	139,125		
6378	115 INDUSTRIAL WATER SALES-BORO	10,544	11,045	12,408	8,617	12,195	11,647		
6378	120 PUBLIC WATER SALES-BORO	2,090	27,937	12,295	6,389	17,919	12,042		
6378	124 FIRE STANDBY PUBLIC TWP REV	7,322	7,988	-	-	1,006	1,428		
6378	127 SPRINKLER REVENUE	53,982	58,034	51,893	52,079	51,886	52,079		
6378	138 Wtr Connection & Facilities Fe	2,690	3,333	3,362	2,769	2,000	2,000		
6378	139 WTR TAPPING FEE	8,474	12,710	14,829	65,670	8,474	10,000		
6378	140 Water Line Protection (15%)	5,193	5,188	5,039	3,889	5,100	5,100		
6378	141 Meter Charge	-	-	-	228	-	50		
6378	205 DOMESTIC WATER SALES-TWN/	1,176,263	1,172,541	1,115,695	522,002	1,059,296	1,041,820		
6378	211 COMMERCIAL WATER SALES-TWN	86,559	96,500	87,740	35,930	73,343	71,506		
6378	220 PUBLIC WATER SALES-TOWNSHIP	114,903	63,258	80,997	43,625	68,301	87,250		
6378	225 INDUSTRIAL WATER SALES-TN	36,652	42,539	38,089	20,698	36,819	34,305		
6378	233 PRIVATE HYDRANTS-TOWNSHIP	16,641	16,641	17,307	17,307	17,307	17,307		
6378	235 PUBLIC HYDRANTS-TOWNSHIP	35,368	35,368	35,368	35,368	36,369	35,368		
6378	240 INTEREST INCOME-BOROUGH	7,659	6,122	4,189	2,733	3,972	5,396		
6378	248 WATER SHUT OFF FEE	-	75	325	325	650	325		
6378	302 INTEREST INCOME-TOWNSHIP	7,455	7,601	7,100	3,829	7,449	6,234		
6378	879 CERTIFICATION FEES	6,645	5,570	4,654	2,380	4,967	4,010		
6378	880 MISCELLANEOUS INCOME	100	50	15,725	350	100	100		
TOTAL	Water Revenues	2,312,872	2,336,129	2,293,072	1,379,918	2,209,545	2,145,212		

WATER FUND	Page 2	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED
TOWER RENTAL INCOME							
6380	381 TOWER RENTAL REVENUE	297,498	278,009	244,490	136,500	275,000	216,000
TOTAL	TOWER RENTAL INCOME	297,498	278,009	244,490	136,500	275,000	216,000
Insurance Claims							
6385	881 INSURANCE CLAIMS	2,399	2,025	(285)	7,457	2,000	2,000
TOTAL	Insurance Claims	2,399	2,025	(285)	7,457	2,000	2,000
Transfers							
6392	937 Loan Proceed for Butler Project						542,225
6392	886 AWWTP ADMINISTRATION FEE	57,771	75,553	79,538	72,155	72,155	59,846
TOTAL	Transfers	57,771	75,553	79,538	72,155	72,155	602,071
TOTAL WATER REVENUE		2,674,412	2,697,172	2,623,813	1,601,714	2,563,700	2,972,283
EXPENSES							
Council							
6400	131 SALARY - ELECTED OFFICIALS	11,766	9,734	10,428	7,370	12,111	12,111
TOTAL	Council	11,766	9,734	10,428	7,370	12,111	12,111
Administration							
6401	130 SALARIES - Water Admin	255,836	315,409	329,009	216,475	272,810	355,314
6401	137 BAD DEBT	8,368	-	-	-	2,000	-
6401	152 EMPLOYEE MEDICAL EXP REIMBURSE	-	-	500	-	150	-
6401	156 MEDICAL BENEFITS	170,303	176,578	197,769	132,047	277,895	203,611
6401	158 LIFE INSURANCE	7,108	4,751	4,796	3,675	6,110	5,652
6401	160 PENSION EXPENSE	439	15,033	101,610	577	1,000	500
6401	161 SOCIAL SECURITY	46,912	50,473	50,072	34,502	54,010	53,297
6401	162 STATE UNEMPLOYMENT	4,851	5,121	3,202	2,565	5,130	3,202
6401	166 OPEB EXPENSE	(43,398)	-	-	-	-	-

WATER FUND		Page 3		2015	2016	2017	ACTUALS as	2018	2019
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	of 8/28/18	BUDGET	PROPOSED
6401	210	3,833	5,513	5,549	2,155	4,000	4,000	4,000	4,000
6401	226	44	392	113	70	400	300	300	300
6401	230	5,864	2,356	1,674	3,236	6,000	5,000	5,000	5,000
6401	237	14	33	-	-	100	100	100	100
6401	250	1,102	4,091	3,412	2,110	3,000	3,000	3,000	3,000
6401	260	535	47	-	-	1,000	500	500	500
6401	311	14,425	10,333	13,333	10,333	10,333	10,333	10,333	10,333
6401	313	(9,739)	17,032	2,675	5,629	15,000	15,000	15,000	15,000
6401	314	54,130	45,178	49,826	37,165	46,000	46,000	46,000	46,000
6401	316	7,363	6,021	3,276	2,547	7,000	4,000	4,000	4,000
6401	319	12,056	9,802	6,556	8,777	8,000	8,000	8,000	8,000
6401	321	7,754	7,782	7,723	5,402	8,000	8,000	8,000	8,000
6401	325	2,844	5,526	2,252	2,046	5,000	3,000	3,000	3,000
6401	327	2,786	1,695	250	180	2,000	2,000	2,000	2,000
6401	341	1,821	491	2,791	1,054	1,500	1,500	1,500	1,500
6401	342	1,100	151	1,090	230	1,200	1,200	1,200	1,200
6401	352	7,481	24,088	20,817	31,839	30,985	31,770	31,770	31,770
6401	354	14,013	17,564	18,567	21,910	20,422	16,663	16,663	16,663
6401	361	20,436	20,889	14,631	6,216	18,000	14,631	14,631	14,631
6401	368	1,140	1,677	531	392	1,800	600	600	600
6401	370	32,046	30,763	15,872	10,555	30,000	16,000	16,000	16,000
6401	384	3,043	2,536	1,712	975	3,000	2,000	2,000	2,000
6401	386	11,000	9,900	11,400	12,764	12,000	13,000	13,000	13,000
6401	420	2,913	2,759	3,769	3,453	3,000	39,401	39,401	39,401
6401	451	-	-	235	-	-	500	500	500
6401	740	-	693	693	693	693	693	693	693
6401	800	470,272	212,342	359,241	-	250,000	-	-	-
TOTAL	Administration	1,118,695	1,007,020	1,234,949	559,572	1,107,538	868,767	868,767	868,767

WATER FUND Page 4		2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED
Buildings							
6439	811 Boro Hall Rent	49,619	53,284	67,725	49,874	68,788	68,788
TOTAL	Buildings	49,619	53,284	67,725	49,874	68,788	68,788
Meter Reading							
6440	130 SALARIES - Meter Reading	11,827	10,177	8,312	5,523	17,328	6,967
6440	210 OFFICE SUPPLIES	315	30	-	161	300	300
6440	231 VEHICLE FUEL	4,055	2,959	2,961	2,898	4,000	3,000
6440	237 UNIFORMS	1,501	1,184	1,062	382	1,500	1,500
6440	250 REPAIRS/MAINTENANCE SUPPLIES	40	748	339	(62)	1,000	500
6440	319 COMPUTER PROGRAMS	-	1,206	-	-	-	100
6440	325 POSTAGE	8,292	4,155	8,229	4,791	9,000	8,500
6440	342 PRINTING	-	340	-	-	-	-
6440	370 CONTRACTED SERVICE/REPAIRS	-	179	1,858	-	1,000	1,000
6440	451 VEHICLE MAINTENANCE	3,169	453	476	240	1,000	1,000
TOTAL	Meter Reading	29,199	21,430	23,238	13,932	35,128	22,867
Source of Supply							
6441	130 SALARIES - Source of Supply	13,786	12,770	11,769	6,580	8,664	13,934
6441	250 REPAIRS/MAINTENANCE SUPPLIES	5,960	8,883	9,827	3,194	8,000	10,000
6441	313 ENGINEERING SERVICES	779	7,584	14,340	-	8,000	8,000
6441	327 COMMUNICATION EXPENSES	2,577	1,357	2,318	1,652	1,000	2,000
6441	370 CONTRACTED SERVICE/REPAIRS	4,978	11,893	20,406	4,419	12,000	12,000
6441	450 LAWN MAINTENANCE	14,108	16,823	18,417	27,281	15,000	29,000
6441	560 SCADA	2,631	-	-	-	1,500	50
6441	580 Solar Light/LED's At Wells	-	1,250	-	-	1,500	10,000
6441	740 Capital Outlay	-	-	-	-	2,000	35,000
TOTAL	Source of Supply	44,818	60,559	77,076	43,126	57,664	119,984

WATER FUND		Page 5	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED
	Laboratory							
6442	130 SALARIES - Laboratory	19,246	19,519	23,882	14,016	30,324	27,868	
6442	250 REPAIRS/MAINTENANCE SUPPLIES	7,828	5,619	20,706	10,990	15,000	15,000	
6442	313 ENGINEERING SERVICES	10,735	1,793	949	5,983	2,000	2,000	
6442	370 CONTRACTED SERVICE/REPAIRS	3,285	14,169	10,079	4,079	10,000	10,000	
6442	371 LABORATORY TESTING	16,408	22,240	30,534	20,749	50,000	50,000	
6442	375 CARBON FILTERS	35,619	-	7,900	-	45,000	-	
6442	376 CHLORINE	7,240	7,331	1,833	5,498	8,000	8,000	
6442	377 SEQUESTER AGENT	15,276	13,652	12,655	7,331	15,000	15,000	
TOTAL	Laboratory	115,637	84,322	108,537	68,645	175,324	127,868	
	Pumping							
6443	130 SALARIES - Pumping	73,110	66,534	75,420	50,008	99,636	83,603	
6443	250 REPAIRS/MAINTENANCE SUPPLIES	5,728	17,823	49,135	7,907	30,000	30,000	
6443	313 ENGINEERING SERVICES	1,486	1,050	3,524	640	4,000	4,000	
6443	361 ELECTRICITY	150,728	151,177	118,963	75,706	150,000	120,000	
6443	366 WATER PURCHASED FOR RESALE	-	-	-	-	10,000	10,000	
6443	370 CONTRACTED SERVICE/REPAIRS	25,216	24,596	51,472	15,411	30,000	38,500	
6443	451 VEHICLE MAINTENANCE	8,466	3,356	2,727	487	2,500	3,000	
TOTAL	Pumping	264,732	264,536	301,240	150,158	326,136	289,103	
	Distribution							
6444	130 SALARIES - Distribution	223,384	227,258	189,822	150,163	268,584	202,042	
6444	230 HEATING FUEL	3,357	1,998	2,022	858	2,500	2,100	
6444	231 VEHICLE FUEL	10,600	6,975	6,076	6,266	10,000	7,000	
6444	237 UNIFORMS	2,063	2,227	3,831	758	2,600	2,600	
6444	250 REPAIRS/MAINTENANCE SUPPLIES	48,295	169,897	86,490	66,330	80,000	91,000	
6444	260 MINOR EQUIPMENT	3,140	3,002	3,305	3,948	7,000	15,000	
6444	313 ENGINEERING SERVICES	5,649	11,534	11,192	1,297	12,000	12,000	
6444	321 TELEPHONE	117	180	454	591	300	600	

WATER FUND		Page 6	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED
6444	327	Communication Expense	6,163	9,654	8,974	3,697	8,000	10,000
6444	361	ELECTRICITY	17,983	17,623	12,400	7,744	18,000	15,000
6444	368	WATER	93	146	289	225	250	300
6444	370	CONTRACTED SERVICE/REPAIRS	21,622	37,226	73,029	52,844	40,000	50,000
6444	378	Hydrants	-	-	-	-	500	500
6444	451	VEHICLE MAINTENANCE	18,257	20,852	10,627	1,415	10,000	16,000
6444	452	Dumping Fees						20,000
6444	457	LEAK DETECTION	14,150	13,370	14,256	19,320	16,000	16,000
6444	600	PA ONE CALL	3,492	3,833	4,964	4,018	4,000	5,000
6444	660	Broad Axe Tank Recoating	-	-	(1,154)	-	-	-
6444	740	Capital Outlay	0	-	-	21,488	-	40,000
6444	751	Butler Pike Water Main Replacement	-	-	-	-	-	542,225
6444	786	New Trucks	531	-	3,616	35,251	35,248	35,247
6444	789	Valves - Per PUC requirement	-	(600)	-	-	-	40,000
TOTAL	Distribution		378,896	525,176	430,194	376,212	514,982	1,122,614
	Meter Installation							
6449	130	SALARIES - Meter Installation	7,996	8,064	5,933	4,154	8,664	6,967
6449	250	REPAIRS/MAINTENANCE SUPPLIES	3,988	210	8,487	5,731	500	2,099
6449	740	Capital Outlay	0	-	-	-	-	5,630
TOTAL	Meter Installation		11,984	8,274	14,421	9,884	9,164	14,696
	Debt							
6471	471	2015 INTEREST NOTE	111,594	60,018	71,743	70,931	71,064	324,985
TOTAL	Debt		111,594	60,018	71,743	70,931	71,064	324,985
	Bond Costs							
6481	481	BOND DEBT EXPENSE	30,075	-	-	-	-	-
6481	482	AMORTIZATION/03 BOND ISSUE CST	-	500	500	-	-	500
TOTAL	Transfers		30,075	500	500	-	-	500

WATER FUND		2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED
RESERVE TRANSFERS							
6492	492 RESERVE TRANSFERS	-	-	-	-	185,801	-
TOTAL	RESERVE TRANSFERS	-	-	-	-	185,801	-
	TOTAL WATER EXPENSES	2,167,014	2,094,852	2,340,051	1,349,705	2,563,700	2,972,283
	RESULTS OF OPERATIONS	507,398	602,320	283,762	252,009	-	(0)
2019 CAPITAL PROJECTS							
Budget Acct #	Description						
6444	740 Valve Replacement Mandated by PUC	\$ 40,000					
6444	260 Broadaxe Tank Backup Generator	\$ 10,000					
6444	260 Hammer & Mill Machine	\$ 8,900					
6441	740 Replace two trucks 1999 & 2005	\$ 35,000					
6441	580 Solar Lights/LED Lights at Wells	\$ 10,000					
6444	751 Butler Pike Water Main Replacement	\$ 542,225					
	Total	\$ 646,125					

		2019 PROPOSED BUDGET						
SEWER FUND Page 1	REVENUE	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED	
	Revenue							
8341	136 CAPITAL & EARNINGS FR INVSTMTS	3,767	4,024	2,533	1,615	2,500	2,500	
TOTAL	Revenue	3,767	4,024	2,533	1,615	2,500	2,500	
	Revenue							
8342	300 AWWTP RENT	5,000	5,000	5,000	5,000	5,000	5,000	
TOTAL	Revenue	5,000	5,000	5,000	5,000	5,000	5,000	
	Grants							
8350	861 CDBG GRANTS	-	-	45,596	-	-	-	
TOTAL	Grants	-	-	45,596	-	-	-	
	Revenue							
8364	364 SEWER REVENUE - AMBLER BORO	888,498	869,916	896,401	627,860	888,498	937,208	
8364	365 RENTS-LOWER GWYNEDD	7,305	-	7,050	7,059	7,000	7,000	
8364	367 RENTS-BCWSA	15,000	15,000	15,000	15,000	15,000	15,000	
TOTAL	Revenue	910,803	884,916	918,451	649,919	910,498	959,208	
	Revenue							
8365	302 Penalty Interest	8,628	6,398	5,402	3,115	7,000	5,400	
TOTAL	Revenue	8,628	6,398	5,402	3,115	7,000	5,400	
	Revenue							
8380	880 MISCELLANEOUS REVENUE	-	-	-	21	100	100	
TOTAL	Revenue	-	-	-	21	100	100	

SEWER FUND Page 2	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED
Revenue						
8392 392 RESERVE TRANSFERS	-	-	-	-	64,733	1
8392 886 AWWTP ADMINISTRATION FEE	57,771	75,553	79,539	72,155	72,155	59,846
TOTAL Revenue	57,771	75,553	79,539	72,155	136,888	59,847
TOTAL SEWER REVENUE	985,969	975,892	1,056,521	731,825	1,061,986	1,032,055
EXPENSE						
Council Expense						
8400 131 SALARY-ELECTED OFFICIALS	11,716	9,722	10,428	6,820	12,111	12,111
TOTAL Expense	11,716	9,722	10,428	6,820	12,111	12,111
Administration						
8401 130 SALARIES - Sewer Admin	149,569	167,477	172,481	115,123	161,061	167,018
8401 156 MEDICAL BENEFITS	26,228	26,602	34,392	23,998	39,216	37,034
8401 158 LIFE INSURANCE	1,692	1,131	1,142	875	1,230	1,272
8401 160 PENSION EXPENSE	340	4,310	25,080	-	100	100
8401 161 SOCIAL SECURITY	12,591	13,595	14,181	9,487	13,248	12,777
8401 162 STATE UNEMPLOYMENT	-	-	-	-	100	100
8401 166 OPEB EXPENSE	(7,938)	-	-	-	-	-
8401 210 OFFICE SUPPLIES	3,750	3,812	3,907	1,972	3,000	3,800
8401 226 CLEANING SUPPLIES	-	392	113	70	500	200
8401 230 HEATING FUEL	5,864	2,190	1,674	3,236	6,000	5,000
8401 250 REPAIRS/MAINTENANCE SUPPLIES	546	4,012	2,680	2,061	2,000	2,500
8401 311 AUDITING/ACCTG SERVICES	11,500	10,333	10,333	10,333	10,333	10,333
8401 313 ENGINEERING SERVICES	1,804	743	398	452	2,000	1,000
8401 314 LEGAL SERVICES	24,316	20,573	22,399	14,932	24,000	24,000
8401 316 GENERAL EXPENSE	4,603	3,040	732	70	1,000	1,000
8401 319 COMPUTER PROGRAMS	10,120	7,990	4,079	6,847	7,000	7,000
8401 321 TELEPHONE	4,310	4,437	4,595	3,028	4,300	4,500
8401 325 POSTAGE	2,242	1,973	1,666	1,109	2,000	2,000

SEWER FUND	Page 3	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED
8401	327	COMMUNICATION EXPENSES	1,495	63	38	100	50
8401	341	ADVERTISING	247	672	-	318	500
8401	342	PRINTING	-	103	-	-	300
8401	352	LIABILITY INSURANCE	776	2,841	2,376	3,827	4,000
8401	354	WORKMEN'S COMPENSATION	9,342	11,710	12,378	14,607	11,108
8401	361	ELECTRICITY	18,050	20,549	14,610	6,216	17,000
8401	368	WATER	829	577	360	292	800
8401	370	CONTRACTED SERVICE/REPAIRS	27,951	27,751	15,598	10,556	20,000
8401	384	EQUIPMENT RENTAL	3,042	2,536	1,712	975	2,500
8401	420	TRAINING/DUES	58	-	406	125	500
8401	451	Vehicle Maintenance	-	-	235	-	200
8401	800	DEPRECIATION EXPENSE	4,889	6,062	7,507	-	7,500
TOTAL	Administration	318,216	345,473	355,075	230,508	341,788	337,328
8445	Sanitary Sewer						
8445	130	SALARIES - Sanitary Sewer	210	673	2,113	863	1,000
8445	230	HEATING FUEL	2,301	1,290	1,088	858	3,000
8445	231	VEHICLE FUEL	967	723	601	592	1,000
8445	237	UNIFORMS	360	604	466	382	500
8445	250	REPAIRS/MAINTENANCE SUPPLIES	8,271	9,858	15,017	5,590	9,000
8445	260	MINOR EQUIPMENT	127	33	43	-	50
8445	313	Engineering	-	1,013	134	-	5,000
8445	321	Telephone	7	100	232	259	200
8445	327	COMMUNICATION EXPENSES	229	472	474	307	400
8445	361	ELECTRICITY	1,812	1,409	1,382	830	2,000
8445	368	WATER	93	146	289	225	300
8445	370	CONTRACTED SERVICE/REPAIRS	1,214	3,854	7,818	1,205	2,000
8445	372	TV & GROUTING	-	-	-	-	1,000
8445	451	VEHICLE MAINTENANCE	5,495	12,168	1,681	561	4,000
8445	740	CAPITAL OUTLAY	1	-	-	1,960	-
TOTAL	Sanitary Sewer	21,087	32,344	31,337	13,631	29,350	24,712

		2019 PROPOSED BUDGET											
WWTP FUND	Page 1	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED						
REVENUE													
	Revenue												
9341	136 CAPITAL & EARNINGS FR INVSTMTS	43,846	31,990	21,797	13,203	30,000	30,000						
TOTAL	Revenue	43,846	31,990	21,797	13,203	30,000	30,000						
	Revenue												
9364	41 AMBLER BOROUGH	521,802	599,028	707,637	274,185	678,737	657,905						
9364	42 LOWER GWYNEDD TWP	908,487	1,040,329	1,225,920	467,823	1,235,940	1,202,895						
9364	43 BCW&SA (UPPER DUBLIN)	706,880	816,363	967,460	364,911	991,340	942,716						
9364	44 WHITEMARSH TWP	88,746	101,689	118,645	45,289	121,503	119,027						
9364	45 WHITPAIN TWP	278,046	320,342	379,181	146,200	388,587	377,190						
9364	488 MIPP FEES	59,967	61,320	60,049	59,436	73,464	73,062						
9364	880 MISCELLANEOUS	15,701	17,734	13,063	8,272	10,000	-						
TOTAL	Revenue	2,579,628	2,956,806	3,471,954	1,366,115	3,499,571	3,372,795						
	Sale of Assets												
9391	396 GAIN OF SALE OF ASSETS	-	25,000	-	-	-	-						
TOTAL	Sale of Assets	-	25,000	-	-	-	-						
TOTAL WWTP REVENUE		2,623,474	3,013,795	3,493,751	1,379,318	3,529,571	3,402,795						
	EXPENSES												
	Administration												
9401	130 SALARIES - WWTP Admin	150,485	122,495	142,688	77,365	142,349	146,940						
9401	156 MEDICAL BENEFITS	171,479	176,933	186,923	125,215	212,199	217,879						
9401	158 LIFE INSURANCE	5,077	3,393	3,426	2,625	3,509	4,269						
9401	160 PENSION EXPENSE	2,955	484	1,006	1,096	3,000	3,000						
9401	161 SOCIAL SECURITY	45,426	40,707	43,827	24,759	40,422	41,000						

WWTP FUND	Page 2	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED
9401	162 STATE UNEMPLOYMENT	4,104	6,108	2,744	2,596	6,200	3,200
9401	166 OPEB EXPENSE	(34,883)	200	-	-	-	-
9401	210 OFFICE SUPPLIES	890	1,966	3,009	787	2,000	2,000
9401	237 UNIFORMS	7,806	5,598	5,198	6,008	7,500	7,000
9401	311 AUDITING/ACCTG SERVICES	24,900	8,500	9,000	9,000	9,000	9,000
9401	313 ENGINEERING SERVICES	16,077	3,650	5,000	-	5,000	5,000
9401	314 LEGAL SERVICES	153,580	11,249	37,641	24,265	50,000	40,000
9401	316 GENERAL EXPENSE	9,524	44,049	259	-	1,500	500
9401	321 TELEPHONE	5,900	5,523	5,648	3,106	6,000	6,000
9401	341 ADVERTISING	2,262	1,829	1,279	1,600	2,000	2,000
9401	352 LIABILITY INSURANCE	5,799	34,510	31,321	48,497	42,691	43,772
9401	354 WORKMEN'S COMPENSATION	10,276	12,881	14,534	16,067	12,938	15,000
9401	382 LAND RENTAL	5,000	5,000	5,000	5,000	5,000	5,000
9401	420 TRAINING/DUES	395	1,351	12,468	5,183	9,000	9,000
9401	886 ADMINISTRATION FEE	173,313	226,659	238,616	222,715	216,465	179,539
TOTAL	Administration	760,363	713,085	749,587	575,883	776,773	740,099
	Mattison Ave. Rent						
9439	811 Mattison Ave.	49,618	53,284	67,725	49,874	68,788	68,788
TOTAL	Mattison Ave.	49,618	53,284	67,725	49,874	68,788	68,788
	Laboratory						
9442	370 CONTRACTED SERVICE/REPAIRS	96,948	19,315	1,506	-	5,000	2,000
9442	371 LABORATORY TESTING	31,112	100,460	123,392	50,178	125,000	125,000
TOTAL	Laboratory	128,060	119,775	124,898	50,178	130,000	127,000
	Sludge Removal						
9446	130 SALARIES - Sludge Removal	11,151	8,962	12,914	12,367	13,081	13,081
9446	231 DIESEL FUEL	3,326	1,697	7,928	8,699	5,000	8,000
9446	250 REPAIRS/MAINTENANCE SUPPLIES	593	1,937	983	-	2,000	1,000

WWTP FUND	Page 3	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED
9446	316 GENERAL EXPENSE	2,249	2,193	969	-	1,000	1,000
9446	352 Liability Insurance	-	12,027	12,619	-	15,000	15,000
9446	370 CONTRACTED SERVICES	1,015	-	-	-	-	-
9446	451 VEHICLE MAINTENANCE	7,212	5,369	4,121	5,538	5,000	5,000
9446	453 DUMPING FEES	107,499	177,818	147,726	150,727	150,000	152,000
TOTAL	Sludge Removal	133,045	210,003	187,260	177,330	191,081	195,081
	Plant						
9447	130 SALARIES - WWTP Plant	382,338	381,296	373,956	212,674	372,965	372,965
9447	226 CLEANING SUPPLIES	556	792	556	374	1,000	800
9447	231 VEHICLE FUEL	4,349	7,090	1,744	6,470	6,000	6,500
9447	232 CHEMICALS	160,573	303,419	374,448	235,960	400,000	375,000
9447	250 REPAIRS/MAINTENANCE SUPPLIES	161,786	254,098	126,550	68,437	150,000	150,000
9447	260 MINOR EQUIPMENT	1,535	9,128	2,496	4,034	5,000	5,000
9447	313 ENGINEERING SERVICES	63,429	62,641	88,178	46,745	30,000	50,000
9447	361 ELECTRIC	279,657	262,120	238,346	166,729	282,000	240,000
9447	362 HEATING-GAS	25,050	21,152	12,034	3,751	30,000	15,000
9447	368 WATER	4,306	5,149	5,752	5,777	6,000	6,000
9447	370 CONTRACTED SERVICE/REPAIRS	166,943	92,722	90,038	58,879	129,000	100,000
9447	371 LABORATORY TESTING	5,859	4,615	329	23,988	-	-
9447	410 FINES, PENALTIES & FEES	8,873	-	-	-	500	500
9447	451 VEHICLE MAINTENANCE	2,631	1,916	3,833	107	2,000	2,000
9447	740 CAPITAL OUTLAY	-	-	-	15,965	-	-
9447	752 WWTP Inventory	-	-	-	-	20,000	25,000
9447	753 Equipment	-	-	-	-	25,000	25,000
9447	754 Digesters Clean&Repair	-	-	-	7,378	700,000	-
9447	758 Pumps, Tanks and Buildings	-	-	-	13,834	30,000	185,000
9447	759 WWTP - Paving	-	-	-	348	25,000	30,000
9447	760 Chemical Storage Tank	-	-	-	9,830	25,000	-
9447	768 3rd DAF Construction	6,100	-	-	-	-	110,000
9447	771 New UV System	-	-	-	-	50,000	500,000
TOTAL	Plant	1,273,985	1,406,138	1,318,260	881,278	2,289,465	2,198,765

WWTP FUND	Page 4	2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED
MIPP							
9448	130 SALARIES - WWTP MIPP	40,693	38,678	43,041	22,937	42,446	43,781
9448	156 MEDICAL BENEFITS	8,752	9,041	9,048	6,153	12,821	13,281
9448	158 LIFE INSURANCE	338	226	228	175	274	174
9448	161 SOCIAL SECURITY	-	-	-	1,400	3,247	3,349
9448	162 STATE UNEMPLOYMENT	-	-	-	-	100	100
9448	210 OFFICE SUPPLIES	83	-	27	-	100	50
9448	250 REPAIRS/MAINTENANCE SUPPLIES	106	100	-	-	200	100
9448	313 ENGINEERING SERVICES	-	1,518	1,782	-	2,000	2,000
9448	314 LEGAL SERVICES	4,559	3,851	4,200	2,800	4,000	4,000
9448	354 WORKERS COMPENSATION	934	1,171	320	1,461	1,176	1,176
9448	371 LABORATORY TESTING	7,510	6,891	4,751	962	7,000	5,000
9448	451 VEHICLE MAINTENANCE	-	-	-	-	100	50
TOTAL MIPP		62,976	61,475	63,397	35,888	73,464	73,062
TOTAL WWTP EXPENSES		2,408,047	2,563,761	2,511,128	1,770,431	3,529,571	3,402,795
RESULTS OF OPERATIONS		215,428	450,035	982,623	(391,113)	-	0
	Operating expenses						
	Capital Expenses						
	Allocation of Cost						
		Operating	Capital	Total			
Ambler - Oper 19.9888% Cpt'l 19.80%		484,680	173,250	657,930			
Lower Gwynedd - Oper 36.5457% Cpt'l 36.20%		886,145	316,750	1,202,895			
BCW&S- Oper 28.1612% Cpt'l 29.70%		682,841	259,875	942,716			
Whitemarsh- Oper 3.6458%, Cpt'l 3.5%		88,402	30,625	119,027			
Whitpain-Oper 11.6585%, Cpt'l 10.80%		282,690	94,500	377,190			
		2,424,758	875,000	3,299,758			

35432	250	WINTER/REPAIRS & SUPPLIES	-	-	-	83	15,000	15,000
35432	370	WINTER CONTRACTED SERVICE	17,701	-	10,016	14,247	500	1,000
35432	451	WINTER VEHICLE MAINTENANCE	-	-	-	-	1,000	1,000
TOTAL		Winter Maintenance	17,701	-	10,016	14,330	16,500	17,000
		Storm Sewers & Drains						
35436	370	CONTRACTED SERVICE/REPAIRS	-	-	-	-	500	500
TOTAL		Storm Sewers & Drains	-	-	-	-	500	500
		Main & Repairs of Roads & Brid						
35438	316	General Expense	-	9,884	-	-	2,500	-
TOTAL		Main & Repairs of Road	-	9,884	-	-	2,500	-
		Main & Repairs of Roads & Brid						
35439	313	ENGINEERING- HIGHWAY CON	58,392	5,338	20,092	-	10,000	23,000
35439	740	CAPITAL OUTLAY-ROADS, HIGH	418,414	218,969	-	-	204,415	235,515
35439	790	Street Resurfacing	-	-	236,413	-	-	-
TOTAL		Main & Repairs of Road	476,806	224,307	256,505	-	214,415	258,515
TOTAL EXPENSES			495,943	267,752	273,063	107,292	315,915	366,030
RESULTS OF OPERATIONS			(352,197)	(105,988)	(105,527)	66,828	-	0
			2015 ACTUALS	2016 ACTUALS	2017 ACTUALS	ACTUALS as of 8/28/18	2018 BUDGET	2019 PROPOSED
		LIQUID FUELS FUND Page 2						