

**BOROUGH
OF
AMBLER**

131 Rosemary Ave
AMBLER, PENNSYLVANIA 19002-4476

PHONE 215-646-1000
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FINANCE -EXTENSION 107



2020 PROPOSED BUDGET

The 2020 Proposed Budget is presented with a ½ a mil Tax Increase. The increase represents the cost of hiring an additional Police officer. The cost of this increase to the average taxpayer is \$58 per year.

Trash fees will be increased from \$250 per year to \$275 per year. Four years ago trash fees were \$300 per year. The Borough was able to affect this reduction using prior year's trash reserves and reserves have now be used up and the fee will reflect the current costs.

Sewer fees will remain the same due to stabilized costs for sewage treatment from the Waste Water Treatment Plant.

Capital improvements to the Borough next year include:

Replacing all Street lights in the Borough with LED fixtures reducing our energy use and costs.

Replacing all Street parking meters which we will be able to take card payments.

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 and Repairs to The Tannery Run behind the Cabaret.

Research of costs and feasibility of Energy Saving measures including adding Solar Panels to the Borough Buildings Parks project to be determined

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Water Capital projects include Valve replacements required by the PUC,
Surveillance Cameras at Wells, Solar Panels at Wells and Butler Ave Water
Main Replacement

2020 PROPOSED BUDGET		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET
PAGE 1	GENERAL FUND						
REVENUES	This Budget includes a 1/2 mill tax increase to Fund the additional Police officer Hired in 2019. Cost to average homeowner is \$58.00 per year.						
1301	Real Estate Taxes						
1301	101 REAL ESTATE-CURRENT YEAR	1,727,173	1,764,233	1,759,223	1,721,732	1,787,653	1,928,026
1301	102 DELINQUENT MONTCO LIENS	19,021	32,541	26,441	25,022	21,000	25,000
1301	111 REAL ESTATE TAX INTERIUMS	15,101	3,631	909	225	2,000	1,000
TOTAL	Real Estate Taxes	1,761,295	1,800,404	1,786,573	1,746,979	1,810,653	1,954,026
1310	Enabling Taxes						
1310	310 R. E. Transfer Tax	176,723	164,857	152,892	93,622	120,000	120,000
1310	320 EARNED INCOME TAX	937,109	966,079	1,010,353	412,940	930,000	960,000
1310	509 LOCAL SERVICE TAX	116,280	135,497	124,173	39,220	130,000	125,000
1310	510 AMUSEMENT TAX	-	-	372	-	-	100
1310	512 Business Privilege Tax	77,570	157,999	158,087	129,163	155,000	155,000
TOTAL	Enabling Taxes	1,307,683	1,424,432	1,445,876	674,946	1,335,000	1,360,100
1321	Business Licenses & Permits						
1321	601 BEVERAGE LICENSES	1,800	1,600	1,600	600	1,400	1,600
1321	602 OTHER LICENSES	-	-	-	-	100	50
1321	605 CABLE TELEVISION FRANCHISE	137,644	137,977	127,810	77,933	130,000	125,000
TOTAL	Business Licenses & Pe	139,444	139,577	129,410	78,533	131,500	126,650
1322	Non-Bus. Licenses & Permits						
1322	606 STREET OPENINGS	3,550	2,575	4,004	1,250	2,500	2,500
1322	607 SIGN PERMITS	550	550	350	100	500	500
1322	608 ALL OTHER PERMITS	2,353	3,853	3,124	1,085	2,500	2,500
1322	610 APARTMENT PERMITS	51,280	56,720	55,160	43,449	50,000	50,000
1322	612 Apartment Inspections	7,940	14,620	12,030	9,529	8,100	10,000
1322	640 Rental Inspections	370	300	-	-	100	100
TOTAL	Non-Bus. Licenses & Pe	66,043	78,618	74,668	55,413	63,700	65,600
1331	Fines						
1331	331 MOTOR VEHICLES FINES	51,151	44,053	56,677	38,962	40,000	45,000
1331	613 ORDINANCE VIOLATIONS	(3,745)	6,077	163	600	2,000	1,000
TOTAL	Fines	47,406	50,129	56,840	39,562	42,000	46,000
1341	Interest Earnings						

PAGE 2	GENERAL FUND		2016	2017	2018	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET
			ACTUALS	ACTUALS	ACTUALS			
1341	136	INTEREST ON INVESTMENTS	22,383	20,370	32,177	29,185	20,000	30,000
TOTAL		Interest Earnings	22,383	20,370	32,177	29,185	20,000	30,000
1342		Rents & Royalties						
1342	614	RENT MUNICIPAL LOTS	29,030	32,833	34,450	32,975	30,000	34,000
1342	916	RENT MUNICIAPL BUILDING	3,510	3,570	3,220	4,917	1,500	3,000
TOTAL		Rents & Royalties	32,540	36,403	37,670	37,892	31,500	37,000
1350		Misc Grants						
1350	857	PENSION STATE AID	29,959	17,672	243,588	-	169,997	302,109
1350	861	CDBG GRANTS	-	-	31,617	38,808	-	-
1350	862	ANNUAL RECYCLE GRANT	15,293	-	27,413	14,040	9,000	5,000
1350	864	REVITALIZATION GRANT	11,140	-	-	-	-	-
1350	865	TEA 21 Grants	434,532	-	63,232	114,310	-	-
TOTAL		Misc Grants	490,925	17,672	365,851	167,158	178,997	307,109
1355		State Shared Rev. Grants						
1355	69	DVIT GRANT	1,600	8,353	-	7,074	1,000	7,000
1355	688	PENNDOT WINTER SNOW CONT	1,695	1,964	2,043	-	1,964	2,000
1355	867	PUBLIC UTILITY REALTY TAX	3,513	3,221	3,150	-	3,000	3,000
TOTAL		State Shared Rev. Gran	6,808	13,538	5,193	7,074	5,964	12,000
1357		Local Shared Rev. Grants						
1357	869	SCHOOL DISTR CROSSING GUARD	40,865	41,523	44,125	-	40,000	40,078
TOTAL		Local Shared Rev. Gran	40,865	41,523	44,125	-	40,000	40,078
1361		Zoning General Government						
1361	871	SALES OF MAPS, ORDINANCES,ETC	93	550	-	-	50	50
1361	876	ZONING PERMITS & LAND DEV FEES	2,933	5,068	5,527	1,289	2,000	2,000
TOTAL		Zoning General Governm	3,026	5,618	5,527	1,289	2,050	2,050
1362		Public Safety						
1362	383	POLICE SERVICE REIMBURSEMENT	124	320	142	300	100	100
1362	623	STATE POLICE FINES	1,407	1,565	2,975	1,495	1,500	1,500
1362	872	BUILDING PERMITS	53,070	43,425	36,830	20,568	50,000	40,000
1362	973	POLICE REPORTS	2,991	2,592	1,978	2,731	1,000	2,000
TOTAL		Public Safety	57,592	47,901	41,925	25,094	52,600	43,600
1363		Highway & Streets						
1363	623	STATE POLICE FINES	1,033	1,462	-	-	1,000	-

PAGE 3	GENERAL FUND	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET
1363	873 CHG FOR CURB & SIDEWALK	125	25	25	-	25	25
1363	874 PARKING METERS	92,686	131,204	136,215	95,336	120,000	190,000
1363	902 Water Line Protection (85%)	29,300	28,553	29,273	23,715	25,000	25,000
TOTAL	Highway & Streets	123,144	161,245	165,513	119,051	146,025	215,025
1365	Misc Revenues						
1365	512 Donations	100	25	-	-	25	25
TOTAL	Misc Revenues	100	25	-	-	25	25
1380	Misc Revenues						
1380	381 Cell Tower Rental	-	255	-	1,735	225	1,000
1380	880 MISCELLANEOUS	340	1,097	128	75	500	50
1380	881 INSURANCE CLAIMS	10,727	(1,000)	1,723	1,619	1,000	1,000
TOTAL	Misc Revenues	11,067	352	1,851	3,430	1,725	2,050
1391	Sale of Assets						
1391	396 SALE OF ASSETS	793,353	2,850	2,801	-	50	50
TOTAL	Sale of Assets	793,353	2,850	2,801	-	50	50
1392	Inter Fund Transfers						
1392	4 TRANSFER FROM REFUSE	30,000	30,000	30,000	-	30,000	30,000
1392	392 RESERVE TRANSFERS	-	-	-	-	171,229	175,000
1392	885 Transfer From Water	-	-	68,940	-	-	-
1392	886 AWWTP ADMINISTRATIVE FEE	75,553	79,539	72,155	59,846	59,846	63,246
1392	901 Transfer From WWTP	-	-	68,940	-	-	-
TOTAL	Inter Fund Transfers	105,553	109,539	240,035	59,846	261,075	268,246
Total General Fund Revenues		5,009,228	3,950,196	4,436,035	3,045,452	4,122,864	4,509,609
EXPENSES							
1400	Salaries Elected Officials						
1400	131 SALARIES ELECTED OFFICIALS	11,046	10,744	11,389	7,593	12,478	12,478
TOTAL	Salaries Elected Official	11,046	10,744	11,389	7,593	12,478	12,478
1401	Administration						
1401	119 RF 100 Green	-	-	-	3,020	-	10,000
1401	130 SALARIES - General Admin	104,384	102,939	107,960	70,941	110,893	118,276
1401	152 EMPLOYEE MEDICAL EXP REIMBURSE	-	500	-	1,640	500	500

PAGE 4		GENERAL FUND	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET
1401	156	MEDICAL BENEFITS	30,845	28,642	35,374	23,193	29,094	30,956
1401	158	LIFE INSURANCE	3,846	3,883	4,713	2,484	4,315	4,089
1401	160	PENSION EXPENSE	1,126	1,485	2,021	454	1,500	50
1401	161	SOCIAL SECURITY	46,016	37,127	38,735	47,017	41,704	42,854
1401	162	STATE UNEMPLOYMENT	7,038	4,653	5,106	6,104	5,000	5,000
1401	210	OFFICE SUPPLIES	3,882	4,007	3,130	1,407	4,000	3,500
1401	226	JANITORIAL SUPPLIES	392	371	70	-	500	400
1401	230	HEATING FUEL	2,190	1,674	3,811	4,613	5,000	4,000
1401	250	REPAIRS/MAINTENANCE SUPPLIES	6,340	2,659	3,974	2,236	3,000	3,000
1401	260	MINOR EQUIPMENT	47	-	-	-	500	500
1401	311	AUDITING AND ACCT SERVICES	10,333	10,333	10,334	10,334	11,000	10,334
1401	312	MMO (Min. Mun. Oblig.)	43,319	43,839	201,919	67,934	169,997	315,061
1401	313	ENGINEERING SERVICES	17,838	39,667	48,741	24,458	20,000	20,400
1401	314	LEGAL SERVICES	14,228	18,042	20,176	9,363	17,000	17,000
1401	316	GENERAL EXPENSE	9,461	2,585	2,212	495	3,000	2,500
1401	319	COMPUTER PROGRAMS	8,408	4,467	7,884	3,945	10,000	10,000
1401	321	TELEPHONE	3,191	3,446	3,342	2,043	3,500	3,500
1401	325	POSTAGE	2,164	1,666	1,763	1,543	2,000	2,000
1401	327	COMMUNICATION EXPENSE	635	629	590	403	700	700
1401	341	ADVERTISING	714	240	1,102	865	800	800
1401	342	PRINTING	430	-	105	-	250	250
1401	343	NEWSLETTER EXPENSE	2,338	2,018	1,990	1,003	2,200	2,100
1401	352	LIABILITY INSURANCE	11,365	9,503	17,360	12,708	16,944	22,124
1401	354	WORKMEN'S COMPENSATION	18,447	13,456	25,724	13,330	17,773	25,724
1401	361	ELECTRICITY	20,699	14,621	11,264	5,972	12,000	12,000
1401	368	WATER	498	446	484	262	500	500
1401	370	CONTRACTED SERVICE/REPAIRS	27,939	14,287	17,437	16,732	15,000	15,000
1401	374	Real Estate Tax	1,183	298	40	-	250	300
1401	384	OFFICE EQUIPMENT RENTAL	2,536	1,712	975	2,034	2,500	2,500
1401	420	TRAINING/DUES	4,135	3,104	3,755	3,355	4,000	4,000
1401	451	Vehicle Maintenance	-	446	312	198	500	500
1401	740	CAPITAL OUTLAY	-	2,086	17,676	2,086	2,086	2,086
TOTAL	Administration		405,965	374,833	600,077	342,173	518,006	692,504

PAGE 5	GENERAL FUND		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET
1403	Tax Collector							
1403	131	SALARY/TAX COLLECTOR	7,780	7,780	8,501	5,667	8,500	8,500
1403	210	OFFICE SUPPLIES	1,443	1,319	1,070	1,198	1,100	1,100
1403	353	PREMIUMS ON BONDS	-	-	1,179	-	800	500
TOTAL	Tax Collector		9,223	9,099	10,750	6,865	10,400	10,100
1410	Police							
1410	130	SALARIES - Police	1,319,199	1,390,002	1,429,498	933,357	1,529,872	1,566,184
1410	152	EMPLOYEE MEDICAL EXP REIMBUR	6,208	6,458	8,746	1,686	10,000	10,000
1410	156	MEDICAL BENEFITS	339,810	346,970	359,160	242,720	384,425	449,616
1410	158	LIFE INSURANCE	8,823	8,907	10,812	5,698	9,613	9,890
1410	160	POLICE Pension	-	527	810	-	500	100
1410	161	SOCIAL SECURITY	14,379	20,155	20,666	-	23,000	22,710
1410	162	STATE UNEMPLOYMENT	6,517	3,732	4,159	6,500	4,000	4,100
1410	210	OFFICE SUPPLIES	3,189	3,547	3,045	1,438	3,200	3,200
1410	231	VEHICLE FUEL	16,295	16,419	25,255	11,920	18,000	18,000
1410	237	UNIFORMS	5,197	9,850	10,029	9,305	9,000	9,000
1410	244	PISTOL RANGE	1,987	1,939	1,495	256	1,000	1,000
1410	250	REPAIRS/MAINTENANCE SUPPLIES	2,927	3,375	4,605	2,262	4,000	4,000
1410	260	MINOR EQUIPMENT	5,325	7,326	2,526	1,235	8,000	8,000
1410	312	MMO (Min. Mun. Oblig.)	-	-	-	2,213	-	-
1410	314	LEGAL SERVICES	12,836	13,999	14,070	13,497	14,000	14,000
1410	316	GENERAL EXPENSE	3,377	1,404	1,212	1,681	1,500	1,500
1410	319	COMPUTER PROGRAMS	15,256	15,099	14,292	8,211	18,000	15,000
1410	321	TELEPHONE	2,143	2,374	2,320	1,458	2,500	2,500
1410	325	POSTAGE	56	19	14	80	50	50
1410	327	COMMUNICATION EXPENSES	13,438	5,506	9,469	6,796	8,000	8,000
1410	341	ADVERTISING	-	-	1,169	-	-	-
1410	342	PRINTING	1,244	1,219	2,607	1,553	2,000	2,000
1410	352	LIABILITY INSURANCE	28,412	23,758	40,356	31,770	42,360	55,309
1410	354	WORKMENS COMPENSATION	33,958	42,245	46,624	24,161	32,214	46,000
1410	420	TRAINING/DUES	6,993	8,359	8,348	6,062	10,000	10,000
1410	451	VEHICLE MAINTENANCE	9,984	14,280	11,981	5,804	15,000	15,000
1410	458	POLICE CAR LEASE PAYMENT	13,486	12,986	12,986	12,846	26,424	26,424
1410	740	County Radios	41,373	26,383	25,791	21,495	12,945	12,945
TOTAL	Police		1,912,410	1,986,835	2,072,044	1,354,002	2,189,603	2,314,527

PAGE 6	GENERAL FUND		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET
1411	Fire							
1411	130	SALARIES - Fire	12,763	13,676	14,078	8,979	14,112	14,342
1411	250	Repairs/Maintenance	-	-	-	-	500	500
1411	316	MISC EXPENSES	3,268	590	590	364	-	-
TOTAL	Fire		16,031	14,267	14,668	9,343	14,612	14,842
1412	Crossing Guards							
1412	130	SALARIES - Crossing Guards	58,010	58,565	59,202	37,936	58,590	72,416
1412	161	Social Security	3,085	4,480	4,529	-	4,482	5,540
1412	162	State Unemployment	2,820	1,559	1,547	1,201	2,000	1,600
1412	237	UNIFORMS	658	1,167	575	181	800	600
TOTAL	Crossing Guards		64,573	65,771	65,853	39,318	65,872	80,156
1414	Zoning							
1414	130	SALARIES - Zoning	71,761	78,478	85,190	50,101	85,503	78,209
1414	156	MEDICAL BENEFITS	22,044	9,826	9,895	6,713	12,951	13,604
1414	158	Life Ins	452	457	554	292	660	660
1414	161	SOCIAL SECURITY	4,165	6,004	6,498	-	7,621	5,983
1414	210	OFFICE SUPPLIES	-	478	203	-	200	200
1414	250	REPAIRS/MAINTENANCE SUPPLIES	720	254	10	-	1,000	300
1414	313	Engineering	5,084	3,306	1,877	-	5,000	4,000
1414	314	LEGAL SERVICES	4,249	14,206	8,786	4,962	8,000	8,000
1414	316	General Expense	313	43	509	-	50	50
1414	451	Vehicle Maintenance	673	-	1,241	1,469	1,000	1,000
1414	468	MONTICO PLANNING CONTRACT	11,502	11,610	12,222	6,174	12,222	12,222
TOTAL	Zoning		120,963	124,660	126,986	69,711	134,207	124,228
1415	Building Inspector							
1415	370	CONTRACTED SERVICE/REPAIRS	21,802	17,051	29,945	12,316	24,000	24,000
TOTAL	Building Inspector		21,802	17,051	29,945	12,316	24,000	24,000
1430	General Highway Maintenance							
1430	119	RF 100 Green	-	-	-	957	-	-
1430	130	SALARIES - Hiway Maint	200,061	220,570	222,624	117,331	318,221	324,114
1430	156	Medical	122,888	115,189	111,826	76,543	126,259	200,550
1430	226	CLEANING SUPPLIES	-	464	-	26	49	50
1430	230	HEATING FUEL	1,290	1,088	2,268	1,727	2,000	2,200
1430	231	VEHICLE FUEL	5,918	3,603	5,726	2,682	5,000	5,700

PAGE 7	GENERAL FUND		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET
1430	237	UNIFORMS	1,222	2,252	1,715	2,659	1,500	2,300
1430	250	REPAIRS/MAINTENANCE SUPPLIES	12,923	20,284	35,837	24,984	25,000	25,000
1430	260	MINOR EQUIPMENT	2,787	3,455	2,131	861	3,000	3,000
1430	321	TELEPHONE	198	226	493	344	400	400
1430	327	COMMUNICATION EXPENSES	3,983	3,834	4,151	4,821	4,000	4,000
1430	361	ELECTRICITY	1,409	1,382	1,135	481	1,400	1,400
1430	368	WATER	225	289	321	278	300	350
1430	370	CONTRACTED SERVICE/REPAIRS	16,263	5,752	9,627	6,881	10,000	10,000
1430	420	Training/Dues	295	1,220	446	260	1,000	1,000
1430	451	VEHICLE MAINTENANCE	21,025	28,690	32,357	10,457	20,000	20,000
1430	740	CAPITAL OUTLAY	3,088	7,017	27,313	67,285	4,000	4,000
TOTAL	General Highway Mainte		393,576	415,315	457,971	318,577	522,129	604,064
1431	Street Cleaning							
1431	130	SALARIES - Street Cleaning	23,903	17,794	22,452	10,761	24,796	25,256
1431	451	VEHICLE MAINTENANCE	711	-	-	-	500	100
TOTAL	Street Cleaning		24,615	17,794	22,452	10,761	25,296	25,356
1432	Snow Removal							
1432	130	SALARIES - Snow Removal	28,125	15,957	21,896	12,841	24,796	25,256
1432	250	REPAIRS/MAINTENANCE SUPPLIES	6,916	1,027	1,687	-	1,500	1,400
1432	451	VEHICLE MAINTENANCE	-	-	-	-	100	100
TOTAL	Snow Removal		35,041	16,984	23,583	12,841	26,396	26,756
1433	Street Signs/Parking/ Traffic							
1433	130	SALARIES - St. Signs/Parking	32,874	26,920	26,454	20,914	37,195	37,883
1433	250	REPAIRS/MAINTENANCE SUPPLIES	14,310	9,640	13,833	5,507	12,000	12,000
1433	255	PARKING METER SUPPLIES/EXPENS	851	891	1,591	168	33,000	1,600
1433	361	ELECTRICITY	3,951	2,900	2,696	1,685	3,000	3,000
1433	370	CONTRACTED SERVICE/REPAIRS	99	171	2,221	4,950	1,000	2,000
1433	385	Parking Lot Paving	-	-	-	-	-	-
1433	740	PARKING CAPITAL	12,518	1,149	33,524	1,815	131,230	68,560
TOTAL	Street Signs/Parking/		64,602	41,672	80,319	35,040	217,425	125,043
1435	General Road Maintenance							
1435	743	BOROUGH CURB & SIDEWALK	-	-	-	-	1,000	1,000
TOTAL	General Road Maintenance		-	-	-	-	1,000	1,000

PAGE 8	GENERAL FUND		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET
1436	Storm Sewer							
1436	130	SALARIES - Storm Sewer	6,639	3,103	12,050	16,033	4,133	4,209
1436	250	REPAIRS/MAINTENANCE SUPPLIES	816	1,936	6,991	3,568	3,000	6,000
1436	370	CONTRACTED SERVICE/REPAIRS	350	14,698	-	2,610	1,000	1,000
1436	740	Capital Outlay	-	2,498	167	-	10,000	10,000
1436	746	Stormwater compliance	16,309	18,896	16,402	7,750	20,000	19,500
1436	747	New Inlets	4,077	-	318	3,305	4,500	4,500
TOTAL	Storm Sewer		28,192	41,130	35,928	33,266	42,633	45,209
1438	General Road Maintenance							
1438	130	SALARIES - General Road Maint	2,170	1,595	3,211	2,819	4,133	4,209
1438	250	REPAIRS/MAINTENANCE SUPPLIES	1,159	634	2,049	-	1,100	1,000
1438	257	BRIDGE INSPECTION & REPAIR	-	-	6,300	1,717	32,513	175,000
1438	740	CAPITAL OUTLAY	17,447	27,055	21,430	32,805	20,000	-
1438	786	New Truck	-	33,451	27,600	27,602	27,600	12,375
TOTAL	General Road Maintenance		20,776	62,734	60,589	64,943	85,346	192,584
1439	Mattison Avenue							
1439	811	Mattison Ave. Loan Payment	53,285	67,727	206,370	49,243	68,788	68,788
1439	850	Madison Ave Construction	100,904	39,050	31,617	89,407	40,000	-
TOTAL	Mattison Avenue		154,189	106,777	237,988	138,650	108,788	68,788
1457	Civic Contributions							
1457	411	FIRE FUND CONTRIBUTION	9,146	5,962	4,121	7,023	7,023	6,665
1457	542	CONTRIBUTION PLANT AMBLER	400	840	532	513	500	500
1457	543	DONATION AMBLER AMBULANCE	4,388	5,668	9,998	9,800	10,000	10,000
1457	544	COMMUNITY CUPBOARD	500	500	500	-	500	500
1457	545	ENVIRONMENTAL ADVISORY COUN	2,259	1,785	3,203	7,987	4,550	1,809
1457	549	Senior Activity Center	-	-	500	-	50	500
1457	550	MISC Contributions	3,534	500	750	300	1,000	1,000
1457	551	Ambler Movie Night	-	687	756	855	1,000	2,000
TOTAL	Civic Contributions		20,227	15,943	20,360	26,478	24,623	22,974
1465	Main Street Contribution							
1465	130	SALARIES - MAIN ST FUNCTIONS	-	-	130	15,792	20,000	20,000
1465	465	CONTRI-MAIN STREET MANAGER	-	-	20,000	-	-	-
1465	466	SUPPLIES/MATERIALS	95	25,000	-	-	50	-
TOTAL	Main Street Contributi		95	25,000	20,130	15,792	20,050	20,000

1466	Revitalization/Redevelopment								
1466	15	POCKET PARK	-	-	1,749	7,422	50,000	70,000	
1466	16	Growing Greener Grant	-	-	(2,688)	8,173	-	5,000	
1466	106	State Grants	-	955	250,520	30,996	-	-	
1466	109	REVITALIZATION GRANT EXPENSES	68,968	-	-	94	-	-	
1466	110	TEA-21 GRANT EXPENSE	404,285	5,609	89,026	126,137	30,000	30,000	
TOTAL		Revitalization/Redevel	473,253	6,565	338,607	172,823	80,000	105,000	
TOTAL EXPENSES			3,776,577	3,353,174	4,229,640	2,670,491	4,122,864	4,509,609	
RESULTS OF OPERATIONS			1,232,651	597,022	206,394	374,962	-	0	
PAGE 9		GENERAL FUND	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET	

2020 PROPOSED BUDGET										
		STREET LIGHTS FUND	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET		
REVENUE										
2301	Real Estate Taxes									
2301	101	REVENUE-CURRENT	60,923	58,994	58,758	57,505	59,778	59,718		
2301	102	STREET LIGHTS-DELINQUE	914	1,088	884	837	1,000	800		
2301	111	REAL ESTATE TAX INTERIU	719	161	30	8	100	50		
TOTAL	Real Estate Taxes		62,556	60,243	59,672	58,350	60,878	60,568		
2341	Interest									
2341	136	CAPITAL & EARNINGS PR I	1,723	1,148	1,175	493	1,000	500		
TOTAL	Interest		1,723	1,148	1,175	493	1,000	500		
2380	Street Lights - Energy Rebates									
2380	119	RF 100 Green	-	-	-	12	-	23,343		
TOTAL	Street Lights - Energy		-	-	-	12	-	23,343		
2392	Transfers									
2392	010	General Fund Loan						44,221		
2392	392	RESERVE TRANSFERS	-	-	-	-	6,222	90,000		
TOTAL	Transfers		-	-	-	-	6,222	134,221		
TOTAL STREET LIGHTS REVENUE			64,279	61,391	60,848	58,855	68,100	218,632		
EXPENSES										
2401	Street Lighting									
2401	119	RF 100 Green	-	-	-	808	-	177,617		
2401	316	GENERAL EXPENSE	678	(10,565)	-	-	100	-		
2401	361	ELECTRICITY	53,096	52,095	50,579	31,686	54,000	31,015		
2401	370	CONTRACTED SERVICE/RE	22,789	13,508	7,247	5,251	14,000	10,000		
2401	740	Capital Outlay	7,600	17,273	50,982	21,900	-	-		

TOTAL	Street Lighting		84,163	72,311	108,808	59,645	68,100	218,632
	TOTAL STREET LIGHTS EXPENSE		84,163	72,311	108,808	59,645	68,100	218,632
	RESULTS OF OPERATIONS		(19,884)	(10,920)	(47,960)	(791)	-	(0)
		STREET LIGHTS FUND	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET

2020 PROPOSED BUDGET									
REVENUE	FIRE FUND	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET		
3301	Tax Revenue								
3301	101 FIRE TAX NET DELIQ & DISC	142,225	134,845	134,421	131,556	136,636	136,497		
3301	102 FIRE TAX - DELINQUENT LIENS	1,537	2,487	2,021	1,913	1,200	1,500		
3301	111 REAL ESTATE TAX INTERIUMS	1,258	297	69	17	200	100		
3301	298 LOWER GWYNEDD CONTRIBUTION	15,085	17,325	26,675	31,776	15,000	25,000		
3301	301 FOREIGN FIRE RELIEF	44,366	40,375	36,988	-	36,988	36,988		
3301	333 GENERAL FUND CONTRIBUTION	7,095	5,962	4,121	7,023	7,023	6,665		
TOTAL	Tax Revenue	211,567	201,290	204,296	172,286	197,047	206,750		
3341	INVESTMENT INTEREST								
3341	136 INVESTMENT INTEREST	313	181	161	156	90	100		
TOTAL	INVESTMENT INTEREST	313	181	161	156	90	100		
TOTAL FIRE REVENUE		211,879	201,472	204,457	172,442	197,137	206,850		
EXPENSE									
3411	Expense								
3411	352 TRUCK LIABILITY INSURANCE	1,421	1,188	2,018	1,589	2,118	2,765		
3411	354 WORKERS COMPENSATION INSURANCE	21,077	22,280	28,939	14,996	19,995	29,000		
3411	530 FOREIGN FIRE TAX	44,366	40,375	36,988	-	36,988	36,988		
3411	531 FIRE TAX BOROUGH TURNOVER	145,020	135,577	134,460	131,435	135,984	136,045		
3411	740 Capital Outlay	-	2,052	2,052	2,052	2,052	2,052		
TOTAL	Expense	211,885	201,472	204,457	150,072	197,137	206,850		
RESULTS OF OPERATIONS		(5)	-	-	22,370	-	-		

2020 PROPOSED BUDGET													
			2016	2017	2018	ACTUALS	2019	PROPOSED					
	REFUSE FUND		ACTUALS	ACTUALS	ACTUALS	as of	BUDGET	2020 BUDGET					
REVENUE						8/19/19							
4341	INTEREST EARNINGS												
4341	136	INVESTMENT INTEREST	2,785	1,940	809	247	600	600					
TOTAL	INTEREST EARNINGS		2,785	1,940	809	247	600	600					
4364	REFUSE FEE												
4364	369	Sale of Recycle Bins	-	125	225	225	40	200					
4364	870	TRASH INTEREST	6,258	5,087	5,146	3,150	4,000	5,000					
4364	875	TRASH COLLECTION	401,410	321,688	393,596	374,232	454,804	547,293					
TOTAL	REFUSE FEE		407,668	326,900	398,967	377,607	458,844	552,493					
4380	Misc Revenue												
4380	879	CERTIFICATION FEES	290	1,060	970	520	500	900					
4380	893	Charge to Collector	-	-	90	-	-	-					
TOTAL	Misc Revenue		290	1,060	1,060	520	500	900					
4392	RESERVE TRANSFERS												
4392	392	RESERVE TRANSFERS	-	-	-	-	85,290	-					
TOTAL	RESERVE TRANSFERS		-	-	-	-	85,290	-					
TOTAL REFUSE REVENUE			410,743	329,900	400,836	378,374	545,234	553,993					
EXPENSES													
4427	BOROUGH TRASH												
4427	130	Salaries	73,485	55,592	57,552	38,733	59,518	62,770					
4427	156	Medical	-	18,076	18,203	12,350	23,022	33,330					
4427	158	Life Ins	-	-	-	-	561	561					
4427	161	Social Security	5,632	4,264	4,389	3,048	4,553	4,802					
4427	316	General Expense	27	154	165	10	100	50					

4427	427	TRASH COLLECTION CONTRA	311,155	311,149	335,475	180,640	321,480	321,480
4427	452	DUMPING FEES	104,069	101,137	99,442	63,748	105,000	100,000
4427	455	TRASH CONTAINERS	793	3,920	16,075	-	1,000	1,000
TOTAL	BOROUGH TRASH		495,162	494,293	531,303	298,530	515,234	523,993
4492		INTERFUND TRANSFERS						
4492	10	TRANSFER TO GENERAL	30,000	30,000	30,000	-	30,000	30,000
TOTAL	INTERFUND TRANSFERS		30,000	30,000	30,000	-	30,000	30,000
TOTAL REFUSE EXPENSE			525,162	524,293	561,303	298,530	545,234	553,993
		RESULTS OF OPERATIONS	(114,419)	(194,393)	(160,467)	79,844	-	0
			2016	2017	2018	ACTUALS	2019	PROPOSED
		REFUSE FUND	ACTUALS	ACTUALS	ACTUALS	as of	BUDGET	2020 BUDGET
						8/19/19		
This budget includes a rate increase from \$250 per year to \$275 per year.								
This used to be \$300 per year and was cut for four years.								
We will be negotiating a new contract in September of 2020								

2020 PROPOSED BUDGET															
				2016	2017	2018	ACTUALS	2019	PROPOSED						
				ACTUALS	ACTUALS	ACTUALS	as of	BUDGET	BUDGET						
							8/19/19								
		PARKS FUND													
REVENUE															
5301	Tax Revenue														
5301	101	RECREATION TAX/CURRENT YEAR		101,596	109,563	109,269	106,940	111,017	110,904						
5301	102	RECREATION TAX-DELINQUENT LIEN		1,029	2,021	1,642	1,555	1,000	1,500						
5301	111	REAL ESTATE TAX INTERIUMS		899	218	56	14	200	100						
TOTAL	Tax Revenue			103,525	111,802	110,967	108,508	112,217	112,504						
5341	Interest														
5341	136	INTEREST INCOME		1,053	795	1,151	796	650	1,000						
TOTAL	Interest			1,053	795	1,151	796	650	1,000						
5342	RENTAL OF PARKS														
5342	916	PARK RENTAL		180	490	280	-	200	200						
TOTAL	RENTAL OF PARKS			180	490	280	-	200	200						
5367	Parks Programs														
5367	917	Recreation Tickets		-	56	328	-	50	50						
TOTAL	Parks Programs			-	56	328	-	50	50						
TOTAL REVENUE				104,758	113,142	112,726	109,305	113,117	113,754						
EXPENSES															
5401	Administration														
5401	161	SOCIAL SECURITY		1,132	1,110	1,358	935	1,268	1,268						
5401	368	WATER		50	114	93	48	100	100						
TOTAL	Administration			1,182	1,224	1,451	983	1,368	1,368						
5452	Community Activities														
5452	796	Miscellaneous Contributions		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	10,000	1,000	1,000	1,000	1,000						
TOTAL	Community Activities			9,000	17,000	8,000	1,000	9,000	9,000						

2020 PROPOSED BUDGET		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET
Page 1 WATER FUND							
REVENUE							
6341	Interest Income						
6341	136 CAP & EARNINGS FROM INVESTM	5,455	6,997	13,978	14,825	7,000	25,124
TOTAL	Interest Income	5,455	6,997	13,978	14,825	7,000	25,124
6378	Water Revenues						
6378	113 DOMESTIC WATER SALES-BORO	626,828	632,170	616,480	448,975	608,119	591,535
6378	114 COMMERCIAL WATER SALES-BO	136,800	153,888	139,353	100,579	139,125	133,218
6378	115 INDUSTRIAL WATER SALES-BORO	11,045	12,408	11,982	8,534	11,647	10,245
6378	120 PUBLIC WATER SALES-BORO	27,937	12,295	12,653	8,488	12,042	16,083
6378	124 FIRE STANDBY PUBLIC TWP REV	7,988	-	-	-	1,428	3,000
6378	127 SPRINKLER REVENUE	58,034	51,893	52,079	52,855	52,079	52,855
6378	138 Wtr Connection & Facilities Fe	3,333	3,362	2,769	-	2,000	2,000
6378	139 WTR TAPPING FEE	12,710	14,829	65,670	459,691	10,000	50,000
6378	140 Water Line Protection (15%)	5,188	5,039	5,166	4,185	5,100	5,100
6378	141 Meter Charge	-	-	724	4,542	50	100
6378	205 DOMESTIC WATER SALES-TWN/	1,172,541	1,115,695	1,097,875	525,796	1,041,820	1,050,107
6378	211 COMMERCIAL WATER SALES-TW	96,500	87,740	82,479	33,482	71,506	66,534
6378	220 PUBLIC WATER SALES-TOWNSHI	63,258	80,997	79,953	35,410	87,250	70,819
6378	225 INDUSTRIAL WATER SALES-TN	42,539	38,089	37,572	21,792	34,305	36,025
6378	233 PRIVATE HYDRANTS-TOWNSHIP	16,641	17,307	17,307	14,644	17,307	14,644
6378	235 PUBLIC HYDRANTS-TOWNSHIP	35,368	35,368	35,368	35,368	35,368	35,368
6378	240 INTEREST INCOME-BOROUGH	6,122	4,189	4,859	2,572	5,396	4,942
6378	248 WATER SHUT OFF FEE	75	325	425	75	325	150
6378	302 INTEREST INCOME-TOWNSHIP	7,601	7,100	6,075	5,149	6,234	8,930
6378	879 CERTIFICATION FEES	5,570	4,654	3,885	2,345	4,010	4,180
6378	880 MISCELLANEOUS INCOME	50	15,725	475	2,389	100	100
6378	886 AWWTP ADMINISTRATIVE FEE	-	-	-	-	59,846	-
TOTAL	Water Revenues	2,336,129	2,293,072	2,273,148	1,766,870	2,205,057	2,155,935
6380	TOWER RENTAL INCOME						
6380	381 TOWER RENTAL REVENUE	278,009	244,490	220,425	133,287	216,000	216,000
TOTAL	TOWER RENTAL INCOME	278,009	244,490	220,425	133,287	216,000	216,000
6385	Insurance Claims						
6385	881 INSURANCE CLAIMS	2,025	(285)	7,457	-	2,000	1,000
TOTAL	Insurance Claims	2,025	(285)	7,457	-	2,000	1,000
TOTAL	Insurance Claims	2,025	(285)	7,457	-	2,000	1,000

Page 2		WATER FUND	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET
6392	Transfers							
6392	886	AWWTP ADMINISTRATION FEE	75,553	79,538	72,155	59,846	-	63,246
6392	392	Transfer from Reserve						830,110
6392	937	LOAN PROCEEDS	-	-	-	-	542,225	-
TOTAL	Transfers		75,553	79,538	72,155	59,846	542,225	893,356
TOTAL WATER REVENUE			2,697,172	2,623,813	2,587,163	1,974,828	2,972,282	3,291,415
EXPENSES								
6400	Council							
6400	131	SALARY - ELECTED OFFICIALS	9,734	10,428	11,055	7,370	12,111	12,111
TOTAL	Council		9,734	10,428	11,055	7,370	12,111	12,111
6401	Administration							
6401	119	RF 100 Green	-	-	-	3,020	-	5,000
6401	130	SALARIES - Water Admin	315,409	329,009	342,224	175,702	355,314	359,338
6401	152	EMPLOYEE MEDICAL EXP REIMB	-	500	-	-	611	500
6401	156	MEDICAL BENEFITS	176,578	197,769	201,322	135,667	203,000	202,575
6401	158	LIFE INSURANCE	4,751	4,796	5,822	3,068	5,652	5,568
6401	160	PENSION EXPENSE	15,033	101,610	63,256	254	500	500
6401	161	SOCIAL SECURITY	50,473	50,072	53,904	33,357	53,297	81,390
6401	162	STATE UNEMPLOYMENT	5,121	3,202	2,797	4,500	3,202	3,202
6401	210	OFFICE SUPPLIES	5,513	5,549	3,314	1,415	4,000	3,500
6401	226	CLEANING SUPPLIES	392	113	70	-	300	100
6401	230	HEATING FUEL	2,356	1,674	4,577	4,613	5,000	5,000
6401	237	UNIFCRMS	33	-	-	-	100	100
6401	250	REPAIRS/MAINTENANCE SUPPLI	4,091	3,412	3,687	2,646	3,000	3,500
6401	260	MINOR EQUIPMENT	47	-	-	-	500	100
6401	311	AUDITING/ACCTG SERVICES	10,333	13,333	10,333	10,333	10,333	10,333
6401	313	ENGINEERING SERVICES	17,032	2,675	15,359	12,538	15,000	15,000
6401	314	LEGAL SERVICES	45,178	49,826	53,744	48,418	46,000	45,000
6401	316	GENERAL EXPENSE	6,021	3,276	3,018	430	4,000	3,500
6401	319	COMPUTER PROGRAMS	9,802	6,556	9,574	3,979	8,000	8,000
6401	321	TELEPHONE	7,882	7,723	7,837	4,574	8,000	8,000
6401	325	POSTAGE	5,526	2,252	2,670	1,544	3,000	3,000
6401	327	COMMUNICATION EXPENSES	1,695	250	409	241	2,000	500
6401	341	ADVERTISING	491	2,791	1,279	1,141	1,500	1,500
6401	342	PRINTING	151	1,090	230	-	1,200	1,000
6401	352	LIABIL TY INSURANCE	24,088	20,817	33,406	27,148	31,770	41,482

Page 3			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET
6401	354	WATER FUND	17,564	18,567	24,116	12,497	16,663	25,000
6401	361	WORKMEN'S COMPENSATION	20,889	14,631	11,264	5,972	14,631	15,000
6401	368	ELECTRICITY	1,677	531	584	20,262	600	600
6401	370	Water/Sewer Expense	30,763	15,872	16,796	16,033	16,000	16,000
6401	384	CONTRACTED SERVICE/REPAIRS	2,536	1,712	975	2,034	2,000	2,000
6401	386	EQUIPMENT RENTAL	9,900	11,400	12,764	7,980	13,000	13,000
6401	420	Consumer Confidence Report	2,759	3,769	4,524	3,615	39,401	39,401
6401	451	TRAINING/DUES	-	235	-	198	500	500
6401	740	Vehicle Maintenance	693	693	-	693	693	693
6401	800	Mobil Radios	212,342	359,241	356,043	-	-	-
6401	800	DEPRECIATION EXPENSE	1,007,020	1,234,949	1,245,898	543,875	868,767	919,881
6439	Buildings	Administration	53,284	67,725	(450)	49,243	68,788	68,788
6439	811	Mattison Ave.	67,725	(450)	49,243	68,788	68,788	68,788
TOTAL	Buildings		53,284	67,725	(450)	49,243	68,788	68,788
6440	Meter Reading							
6440	130	SALARIES - Meter Reading	10,177	8,312	8,336	6,718	6,967	7,046
6440	210	OFFICE SUPPLIES	30	-	1,352	576	300	1,000
6440	231	VEHICLE FUEL	2,959	2,961	4,592	2,167	3,000	3,000
6440	237	UNIFORMS	1,184	1,062	416	732	1,500	1,500
6440	250	REPAIRS/MAINTENANCE SUPPLI	748	339	(45)	-	500	500
6440	313	ENGINEERING SERVICES	-	-	-	1,480	-	1,000
6440	319	COMPUTER PROGRAMS	1,206	-	770	-	100	100
6440	325	POSTAGE	4,155	8,229	7,945	8,178	8,500	8,500
6440	342	PRINTING	340	-	-	1,051	-	500
6440	370	CONTRACTED SERVICE/REPAIRS	179	1,858	-	2,100	1,000	1,000
6440	451	VEHICLE MAINTENANCE	453	476	432	247	1,000	1,000
TOTAL	Meter Reading		21,430	23,238	23,796	23,250	22,867	25,146
6441	Source of Supply							
6441	130	SALARIES - Source of Supply	12,770	11,769	9,691	8,282	13,934	14,092
6441	250	REPAIRS/MAINTENANCE SUPPLI	8,883	9,827	7,354	1,717	10,000	10,000
6441	313	ENGINEERING SERVICES	7,584	14,340	57	2,418	8,000	8,000
6441	327	COMMUNICATION EXPENSES	1,357	2,318	3,863	2,697	2,000	3,500
6441	370	CONTRACTED SERVICE/REPAIRS	11,893	20,406	15,321	4,906	12,000	15,000
6441	450	LAWN MAINTENANCE	16,823	18,417	35,165	18,864	29,000	35,000
6441	560	SCADA	-	-	-	-	50	50
6441	580	Loch Aish Dam	1,250	-	-	-	10,000	5,000
6441	740	Capital Outlay	-	-	-	-	35,000	135,000
TOTAL	Source of Supply		60,559	77,076	71,451	38,883	119,984	225,642

Page 4		WATER FUND	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET
6442	Laboratory							
6442	130	SALARIES - Laboratory	19,519	23,882	22,515	15,175	27,858	28,183
6442	250	REPAIRS/MAINTENANCE SUPPLI	5,619	20,706	13,009	15,255	15,000	15,000
6442	313	ENGINEERING SERVICES	1,793	949	5,983	1,531	2,000	2,000
6442	370	CONTRACTED SERVICE/REPAIRS	14,169	10,079	10,818	12,899	10,000	15,000
6442	371	LABORATORY TESTING	22,240	30,534	40,572	12,059	50,000	40,000
6442	375	CARBON FILTERS	-	7,900	19,465	11,370	-	45,000
6442	376	CHLORINE	7,331	1,833	7,331	3,665	8,000	8,000
6442	377	SEQUESTER AGENT	13,652	12,655	10,815	3,933	15,000	14,000
TOTAL	Laboratory		84,322	108,537	130,507	75,888	127,868	167,183
6443	Pumping							
6443	130	SALARIES - Pumping	66,534	75,420	75,128	49,208	83,603	84,550
6443	250	REPAIRS/MAINTENANCE SUPPLI	17,823	49,135	15,019	14,451	30,000	30,000
6443	313	ENGINEERING SERVICES	1,050	3,524	640	-	4,000	2,000
6443	361	ELECTRICITY	151,177	118,963	123,938	75,929	120,000	125,000
6443	366	WATER PURCHASED FOR RESALE	-	-	-	-	10,000	5,000
6443	370	CONTRACTED SERVICE/REPAIRS	24,596	51,472	23,015	8,701	38,500	48,500
6443	451	VEHICLE MAINTENANCE	3,356	2,727	1,136	612	3,000	3,000
6443	740	Capital Outlay	-	-	-	150,368	-	60,000
TOTAL	Pumping		264,536	301,240	238,877	299,269	289,103	358,050
6444	Distribution							
6444	119	RF 100 Green	-	-	-	621	-	-
6444	130	SALARIES - Distribution	227,258	189,822	235,341	151,449	202,042	204,329
6444	230	HEATING FUEL	1,998	2,022	1,501	1,727	2,100	2,100
6444	231	VEHICLE FUEL	6,975	6,076	10,500	4,916	7,000	7,000
6444	237	UNIFORMS	2,227	3,831	1,085	1,630	2,600	2,500
6444	250	REPAIRS/MAINTENANCE SUPPLI	169,897	86,490	105,986	81,022	91,000	100,000
6444	260	MINOR EQUIPMENT	3,002	3,305	5,022	4,158	15,000	7,000
6444	313	ENGINEERING SERVICES	11,534	11,192	1,523	33,353	12,000	12,000
6444	321	TELEPHONE	180	454	1,224	1,000	600	1,000
6444	327	Communication Expense	9,654	8,974	6,740	6,525	10,000	8,000
6444	361	ELECTRICITY	17,623	12,400	13,465	6,776	15,000	15,000
6444	368	WATER	146	289	321	278	300	400
6444	370	CONTRACTED SERVICE/REPAIRS	37,226	73,029	73,991	35,265	50,000	75,000
6444	378	Hydrants	-	-	-	-	500	500
6444	451	VEHICLE MAINTENANCE	20,852	10,627	6,781	7,149	16,000	10,000
6444	452	DISPOSAL FEE	-	-	-	-	20,000	10,000
6444	457	LEAK DETECTION	13,370	14,256	21,834	15,989	16,000	20,000
6444	600	PA ONE CALL	3,833	4,964	5,964	3,655	5,000	5,000
6444	660	Broad Axe Tank Recoating	-	(1,154)	-	-	-	-

Page 5		WATER FUND	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET
6444	740	Capital Outlay	-	-	(90)	62,453	40,000	86,250
6444	751	Butler Pike Bridge	-	-	-	11,115	542,225	542,225
6444	761	NEW TRUCKS	-	-	-	-	35,247	20,000
6444	786	New Trucks	-	3,616	1,860	10,857	-	-
6444	789	Valves	(600)	-	-	6,220	40,000	40,000
TOTAL	Distribution		525,176	430,194	493,047	446,158	1,122,614	1,168,304
6449	Meter Installation							
6449	130	SALARIES - Meter Installation	8,064	5,933	6,803	5,772	6,967	7,046
6449	250	REPAIRS/MAINTENANCE SUPPLI	210	8,487	5,822	9,193	2,099	4,000
6449	740	Capital Outlay	-	-	-	40,256	5,630	10,000
TOTAL	Meter Installation		8,274	14,421	12,625	55,221	14,696	21,046
6471	Debt							
6471	471	2015 INTEREST NOTE	60,018	71,743	68,911	34,033	324,985	324,764
TOTAL	Debt		60,018	71,743	68,911	34,033	324,985	324,764
6481	Transfers							
6481	482	AMORTIZATION/03 BOND ISSUE	500	500	500	-	499	500
TOTAL	Transfers		500	500	500	-	499	500
6486	INTERFUND TRANSFERS							
6486	900	Transfer to General	-	-	68,940	-	-	-
TOTAL	INTERFUND TRANSFERS		-	-	68,940	-	-	-
TOTAL EXPENSES			2,094,852	2,340,051	2,365,157	1,573,190	2,972,282	3,291,415
RESULTS OF OPERATIONS			602,320	283,762	222,006	401,638	-	(0)

2020 PROPOSED BUDGET							
Page 1	SEWER FUND	2016	2017	2018	ACTUALS as of 8/19/19	2019	PROPOSED
REVENUE		ACTUALS	ACTUALS	ACTUALS		BUDGET	2020 BUDGET
8341	Revenue						
8341	136	4,024	2,533	2,918	1,150	2,500	3,000
	CAPITAL & EARNINGS FR INVSTMTS						
TOTAL	Revenue	4,024	2,533	2,918	1,150	2,500	3,000
8342	Revenue						
8342	300	5,000	5,000	5,000	5,000	5,000	5,000
	AWWTP RENT						
TOTAL	Revenue	5,000	5,000	5,000	5,000	5,000	5,000
8350	Grants						
8350	861	-	45,596	-	-	-	-
	CDBG GRANTS						
TOTAL	Grants	-	45,596	-	-	-	-
8364	Revenue						
8364	364	869,916	896,401	855,885	650,252	937,208	939,287
	SEWER REVENUE - AMBLER BORO						
8364	365	-	7,050	7,059	7,185	7,000	7,000
	RENTS-LOWER GWYNEDD						
8364	367	15,000	15,000	15,000	-	15,000	15,000
	RENTS-BCWSA						
TOTAL	Revenue	884,916	918,451	877,944	657,437	959,208	961,287
8365	Revenue						
8365	302	6,398	5,402	5,493	3,085	5,400	5,400
	Penalty Interest						
TOTAL	Revenue	6,398	5,402	5,493	3,085	5,400	5,400
8380	Revenue						
8380	880	-	-	21	-	101	20
	MISCELLANEOUS REVENUE						
TOTAL	Revenue	-	-	21	-	101	20
8392	Revenue						
8392	392	-	-	-	71,715	64,733	11,533
	RESERVE TRANSFERS						
8392	886	75,553	79,539	72,155	59,846	59,846	63,246
	AWWTP ADMINISTRATION FEE						
TOTAL	Revenue	75,553	79,539	72,155	59,846	59,846	74,779
TOTAL REVENUE		975,892	1,056,521	963,531	726,518	1,032,055	1,049,486

Page 2		SEWER FUND	2016	2017	2018	ACTUALS as	2019	PROPOSED
EXPENSES			ACTUALS	ACTUALS	ACTUALS	of 8/19/19	BUDGET	2020 BUDGET
8400	Expense							
8400	131	SALARY-ELECTED OFFICIALS	9,722	10,428	10,230	6,820	12,111	12,111
TOTAL	Expense		9,722	10,428	10,230	6,820	12,111	12,111
8401	Administration							
8401	119	RF 100 Green	-	-	-	3,021	-	1,000
8401	130	SALARIES - Sewer Admin	167,477	172,481	182,724	114,366	167,018	175,421
8401	156	MEDICAL BENEFITS	26,602	34,392	36,593	24,569	37,034	51,255
8401	158	LIFE INSURANCE	1,131	1,142	1,386	730	1,272	1,276
8401	160	PENSION EXPENSE	4,310	25,080	30,700	11	100	100
8401	161	SOCIAL SECURITY	13,595	14,181	14,997	9,478	12,777	13,420
8401	162	STATE UNEMPLOYMENT	-	-	-	-	100	100
8401	210	OFFICE SUPPLIES	3,812	3,907	3,130	1,407	3,800	3,100
8401	226	CLEANING SUPPLIES	392	113	70	-	200	100
8401	230	HEATING FUEL	2,190	1,674	4,578	4,613	5,000	4,600
8401	250	REPAIRS/MAINTENANCE SUPPLIES	4,012	2,680	2,945	2,669	2,500	3,000
8401	311	AUDITING/ACCTG SERVICES	10,333	10,333	10,333	10,333	10,333	10,333
8401	313	ENGINEERING SERVICES	743	398	936	635	1,000	1,000
8401	314	LEGAL SERVICES	20,573	22,399	22,511	14,932	24,000	23,000
8401	316	GENERAL EXPENSE	3,040	732	541	344	1,000	600
8401	319	COMPUTER PROGRAMS	7,990	4,079	5,332	3,934	7,000	5,300
8401	321	TELEPHONE	4,437	4,595	4,593	2,886	4,500	4,500
8401	325	POSTAGE	1,973	1,666	1,733	1,544	2,000	1,800
8401	327	COMMUNICATION EXPENSES	63	38	-	65	50	50
8401	341	ADVERTISING	672	-	651	82	500	500
8401	342	PRINTING	103	-	-	-	100	100
8401	352	LIABILITY INSURANCE	2,841	2,376	4,036	3,177	4,236	5,531
8401	354	WORKMEN'S COMPENSATION	11,710	12,378	16,077	8,331	11,108	9,000
8401	361	ELECTRICITY	20,549	14,610	11,264	5,972	15,000	12,000
8401	368	WATER	577	360	484	262	500	500
8401	370	CONTRACTED SERVICE/REPAIRS	27,751	15,598	16,796	15,943	16,000	16,000
8401	384	EQUIPMENT RENTAL	2,536	1,712	975	2,034	2,000	2,000
8401	420	TRAINING/DUES	-	406	531	-	500	500
8401	451	Vehicle Maintenance	-	235	-	198	200	200
8401	800	DEPRECIATION EXPENSE	6,062	7,507	9,056	-	7,500	7,500
TOTAL	Administration		345,473	355,075	382,973	231,537	337,328	353,786

8445 Sanitary Sewer			2016	2017	2018	ACTUALS as of 8/19/19	2019	PROPOSED
			ACTUALS	ACTUALS	ACTUALS		BUDGET	2020 BUDGET
8445	119	RF 100 Green	-	-	-	621	-	1,000
8445	130	SALARIES - Sanitary Sewer	673	2,113	2,226	681	2,000	2,000
8445	230	HEATING FUEL	1,290	1,088	1,501	1,727	1,500	1,500
8445	231	VEHICLE FUEL	723	601	952	448	800	800
8445	237	UNIFORMS	604	466	382	509	500	500
8445	250	REPAIRS/MAINTENANCE SUPPLIES	9,858	15,017	11,788	8,158	10,000	9,000
8445	260	MINOR EQUIPMENT	33	43	-	6	50	50
8445	313	Engineering	1,013	134	-	713	1,000	1,000
8445	321	Telephone	100	232	456	330	300	450
8445	327	COMMUNICATION EXPENSES	472	474	541	2,917	400	500
8445	361	ELECTRICITY	1,409	1,382	1,135	481	1,500	1,400
8445	368	WATER	146	289	321	278	300	300
8445	370	CONTRACTED SERVICE/REPAIRS	3,854	7,818	5,094	3,317	3,361	3,500
8445	372	TV & GROUTING	-	-	-	-	1,000	50
8445	451	VEHICLE MAINTENANCE	12,168	1,681	2,152	5,141	2,000	2,000
8445	740	CAPITAL OUTLAY	-	-	-	6,567	-	-
TOTAL	Sanitary Sewer		32,344	31,337	26,548	31,895	24,711	24,050
8447	Treatment Expenses							
8447	889	AWWTP TREATMENT FEE	599,028	707,637	667,641	369,134	657,905	659,540
TOTAL EXPENSES			986,567	1,104,477	1,087,392	639,386	1,032,055	1,049,486
RESULTS OF OPERATIONS			(10,675)	(47,956)	(123,861)	87,132	-	(0)
Page 3								
SEWER FUND								

2020 PROPOSED BUDGET									
PAGE 1		WWTP	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET	
REVENUE									
9341	Revenue								
9341	136	CAPITAL & EARNINGS FR INVSTMTS	31,990	21,797	30,745	32,650	30,000	45,000	
TOTAL	Revenue		31,990	21,797	30,745	32,650	30,000	45,000	
9364	Revenue								
9364	41	AMBLER BOROUGH	599,028	707,637	667,641	369,134	657,905	659,540	
9364	42	LOWER GWYNEDD TWP	1,040,329	1,225,920	1,153,707	674,892	1,202,895	1,236,999	
9364	43	BCW&SA (UPPER DUBLIN)	816,363	967,460	908,728	520,567	942,716	945,695	
9364	44	WHITEMARSH TWP	101,689	118,645	111,662	67,296	119,027	120,263	
9364	45	WHITPAIN TWP	320,342	379,181	357,456	215,086	377,190	379,500	
9364	488	MIPP FEES	61,320	60,049	61,114	62,807	73,062	79,166	
9364	880	MISCELLANEOUS	17,734	13,063	13,391	15,355	-	-	
TOTAL	Revenue		2,956,806	3,471,954	3,273,698	1,925,136	3,372,795	3,421,163	
9391	Sale of Assets								
9391	396	GAIN OF SALE OF ASSETS	25,000	-	-	-	-	-	
TOTAL	Sale of Assets		25,000	-	-	-	-	-	
TOTAL REVENUE			3,013,795	3,493,751	3,304,443	1,957,787	3,402,795	3,466,163	
EXPENSES									
9401	Administration								
9401	130	SALARIES - WWTP Admin	122,495	142,688	130,666	95,380	146,940	159,557	
9401	156	MEDICAL BENEFITS	176,933	186,923	190,849	128,457	217,879	234,525	
9401	158	LIFE INSURANCE	3,393	3,426	4,159	2,191	4,269	3,888	
9401	160	PENSION EXPENSE	484	1,006	1,667	51	3,000	1,000	
9401	161	SOCIAL SECURITY	40,707	43,827	37,964	41,887	41,000	41,523	
9401	162	STATE UNEMPLOYMENT	6,108	2,744	3,006	4,164	3,200	3,200	
9401	166	OPFB EXPENSE	200	-	-	-	-	-	

PAGE 2		WWTP	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET
9401	210	OFFICE SUPPLIES	1,966	3,009	1,469	1,566	2,000	2,000
9401	237	UNIFORMS	5,598	5,198	8,364	6,793	7,000	7,000
9401	311	AUDITING/ACCTG SERVICES	8,500	9,000	9,000	9,250	9,000	9,250
9401	313	ENGINEERING SERVICES	3,650	5,000	-	-	5,000	1,000
9401	314	LEGAL SERVICES	11,249	37,641	36,581	24,265	40,000	37,000
9401	316	GENERAL EXPENSE	44,049	259	-	880	500	500
9401	321	TELEPHONE	5,523	5,648	5,144	3,533	6,000	5,500
9401	341	ADVERTISING	1,829	1,279	3,489	562	2,000	2,000
9401	352	LIABILITY INSURANCE	34,510	31,321	50,657	44,770	43,772	43,772
9401	354	WORKMEN'S COMPENSATION	12,881	14,534	17,685	9,164	15,000	15,000
9401	382	LAND RENTAL	5,000	5,000	5,000	5,000	5,000	5,000
9401	420	TRAINING/DUES	1,351	12,468	5,727	5,964	9,000	6,000
9401	886	ADMINISTRATION FEE	226,659	238,616	227,715	194,538	179,539	189,738
TOTAL	Administration		713,085	749,587	739,142	578,415	740,099	767,453
9439	Mattison Ave.							
9439	811	Mattison Ave.	53,284	67,725	68,490	49,245	68,788	68,788
TOTAL	Mattison Ave.		53,284	67,725	68,490	49,245	68,788	68,788
9442	Laboratory							
9442	370	CONTRACTED SERVICE/REPAIRS	19,315	1,506	-	-	2,000	500
9442	371	LABORATORY TESTING	100,460	123,392	133,698	86,168	125,000	125,000
TOTAL	Laboratory		119,775	124,898	133,698	86,168	127,000	125,500
9446	Sludge Removal							
9446	130	SALARIES - Sludge Removal	8,962	12,914	18,521	8,702	13,081	13,081
9446	231	DIESEL FUEL	1,697	7,928	13,268	4,192	8,000	8,000
9446	250	REPAIRS/MAINTENANCE SUPPLIES	1,937	983	-	-	1,000	1,000
9446	316	GENERAL EXPENSE	2,193	969	166	1,936	1,000	1,000
9446	352	Liability Insurance	12,027	12,619	7,886	-	15,000	15,000
9446	370	CONTRACTED SERVICES	-	-	-	517	-	100

9446	451	VEHICLE MAINTENANCE	5,369	4,121	13,219	12,464	5,000	10,000
9446	453	DUMPING FEES	177,818	147,726	240,379	103,467	152,000	175,000
		WWTP						
Page 3			2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET
TOTAL	Sludge Removal		210,003	187,260	293,438	131,278	195,081	223,181
9447	Plant							
9447	130	SALARIES - WWTP Plant	381,296	373,956	331,131	240,369	372,965	386,046
9447	226	CLEANING SUPPLIES	792	556	509	1,150	800	800
9447	231	VEHICLE FUEL	7,090	1,744	7,809	8,925	6,500	7,000
9447	232	CHEMICALS	303,419	374,448	398,122	238,398	375,000	375,000
9447	250	REPAIRS/MAINTENANCE SUPPLIES	254,098	126,550	94,618	86,741	150,000	150,000
9447	260	MINOR EQUIPMENT	9,128	2,496	4,654	3,247	5,000	5,000
9447	313	ENGINEERING SERVICES	62,641	88,178	79,098	36,988	50,000	50,000
9447	361	ELECTRIC	262,120	238,346	276,469	154,661	240,000	240,000
9447	362	HEATING-GAS	21,152	12,034	5,502	10,877	15,000	15,000
9447	368	WATER	5,149	5,752	8,517	10,361	6,000	6,000
9447	370	CONTRACTED SERVICE/REPAIRS	92,722	90,038	118,229	58,411	100,000	90,000
9447	371	LABORATORY TESTING	4,615	329	240	-	-	100
9447	410	FINES, PENALTIES & FEES	-	-	-	-	500	100
9447	451	VEHICLE MAINTENANCE	1,916	3,833	630	1,324	2,000	2,000
9447	752	WWTP Inventory	-	-	-	-	25,000	25,000
9447	753	Equipment	-	-	-	1,420	25,000	25,000
9447	754	Digesters Clean&Repair	-	-	-	2,079	-	-
9447	758	Pumps, Tanks and Buildings	-	-	-	93,131	185,000	25,000
9447	759	WWTP - Paving	-	-	-	-	30,000	30,000
9447	768	Refurbish 4 Primary Clarifiers	-	-	-	19,687	110,000	180,000
9447	771	WWTP Unident Proj	-	-	-	-	500,000	590,000
TOTAL	Plant		1,406,138	1,318,260	1,325,529	967,769	2,198,765	2,202,046
9448	MIPP							
9448	130	SALARIES - WWTP MIPP	38,678	43,041	38,635	37,885	43,781	47,674
9448	156	MEDICAL BENEFITS	9,041	9,048	9,382	6,322	13,281	13,950
9448	158	LIFE INSURANCE	226	228	277	146	174	174
9448	161	SOCIAL SECURITY	-	-	2,956	-	3,349	3,647

2020 PROPOSED BUDGET		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	ACTUALS as of 8/19/19	2019 BUDGET	PROPOSED 2020 BUDGET
	Liquid Fuels						
REVENUE							
35341	136 INTEREST EARNINGS	4,183	2,620	2,028	1,575	2,000	2,000
35355	55 LIQUID FUELS ALLOCATION	157,581	164,915	172,935	177,043	172,342	168,866
35392	392 RESERVE TRANSFERS	-	-	-	-	191,688	-
TOTAL	Revenue	161,764	167,535	174,963	178,619	366,030	170,866
EXPENSES							
35430	Capital Equipment Purchases						
35430	740 CAPITAL- EQUIPMENT PURCHASES	25,000	-	89,156	88,015	88,015	88,015
35431	Cleaning Streets & Gutters						
35431	250 SWEEPER REPAIRS & MAINTENANCE	8,089	844	3,777	4,605	1,000	4,000
35431	451 SWEEPER VEHICLE MAINTENANCE	472	5,697	6,978	-	1,000	50
TOTAL	Cleaning Streets & Gut	8,561	6,542	10,755	4,605	2,000	4,050
35432	Winter Maintenance						
35432	250 WINTER/REPAIRS & SUPPLIES	-	-	83	1,821	15,000	12,000
35432	370 WINTER CONTRACTED SERVICE	-	10,016	23,051	11,869	1,000	1,000
35432	451 WINTER VEHICLE MAINTENANCE	-	-	-	-	1,000	1,000
TOTAL	Winter Maintenance	-	10,016	23,134	13,690	17,000	14,000
35436	Storm Sewers & Drains						
35436	370 CONTRACTED SERVICE/REPAIRS	-	-	-	-	500	100
TOTAL	Storm Sewers & Drains	-	-	-	-	500	100
35438	Main & Repairs of Roads & Brid						
35438	316 General Expense	9,884	-	-	-	-	-
TOTAL	Main & Repairs of Road	9,884	-	-	-	-	-

35439	Main & Repairs of Roads & Brid								
35439	313	ENGINEERING- HIGHWAY CONTRUCTI	5,338	20,092	-	-	23,000	-	
35439	740	CAPITAL OUTLAY-ROADS, HIGHWAYS	218,969	-	4,343	13,457	235,515	-	
35439	790	Street Resurfacing	-	236,413	-	-	-	-	
TOTAL	Main & Repairs of Road		224,307	256,505	4,343	13,457	258,515	-	
35492	492	TRANSFER TO RESERVES FOR						64,701	
		FUTURE ROAD PAVING							
TOTAL EXPENSES			267,752	273,063	127,387	119,767	366,030	170,866	
RESULTS OF OPERATIONS			(105,988)	(105,527)	47,576	58,851	-	0	
		Liquid Fuels	2016	2017	2018	ACTUALS	2019	PROPOSED 2020	
			ACTUALS	ACTUALS	ACTUALS	as of	BUDGET	BUDGET	
						8/19/19			