

2020 TAX MILLAGE

2019 Actual Assessed Value

290,173,120

Budget 98%

	2020	2020	98.00%	
General	6.78	1,967,374	1,928,026	85.33%
Streets	0.21	60,936.36	59,718	2.85%
Fire	0.48	139,283.10	136,497	6.52%
Parks	0.39	113,168	110,904	5.30%
Debt	0	-	-	
Total	7.86	2,137,840	2,095,084	1

Average Assessed Value

116,612.00

2021 PROPOSED TAX MILLAGE

2020 Actual Assessed Value

290,341,010

Budget 98%

	2020	2020	98.00%	
General	6.78	1,968,512	1,929,142	85.33%
Streets	0.21	60,971.61	59,752	2.85%
Fire	0.48	139,363.68	136,576	6.52%
Parks	0.39	113,233	110,968	5.30%
Debt	0	-	-	
Total	7.86	2,137,840	2,095,084	1

General Fund

REVENUES

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	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	Actuals as of 8/18/202	2020 BUDGET	2021 PROPOSED
1301 Real Estate Taxes						
1301 101 REAL ESTATE-CURRENT YEAR	1,764,233	1,759,223	1,764,709	1,830,555	1,928,026	1,929,142
1301 102 DELINQUENT MONTCO LIENS	32,541	26,441	30,604	19,543	25,000	25,000
1301 111 REAL ESTATE TAX INTERIUMS	3,631	909	649	208	1,000	1,000
TOTAL Real Estate Taxes	1,800,404	1,786,573	1,795,962	1,850,306	1,954,026	1,955,142
1310 Enabling Taxes						
1310 310 R. E. Transfer Tax	164,857	152,892	162,667	82,648	120,000	150,000
1310 320 EARNED INCOME TAX	966,079	1,010,353	1,090,558	446,361	960,000	970,558
1310 509 LOCAL SERVICE TAX	135,497	124,173	131,637	51,367	125,000	100,000
1310 510 AMUSEMENT TAX	-	372	-	-	100	100
1310 512 Business Privilege Tax	157,999	158,087	148,237	7,180	155,000	135,000
TOTAL Enabling Taxes	1,424,432	1,445,876	1,533,100	587,556	1,360,100	1,355,658
1321 Business Licenses & Permits						
1321 601 BEVERAGE LICENSES	1,600	1,600	1,600	200	1,600	1,600
1321 602 OTHER LICENSES	-	-	-	-	50	50
1321 605 CABLE TELEVISION FRANCHISE	137,977	127,810	123,910	71,376	125,000	120,000
TOTAL Business Licenses & Pe	139,577	129,410	125,510	71,576	126,650	121,650
1322 Non-Bus. Licenses & Permits						
1322 606 STREET OPENINGS	2,575	4,004	1,750	1,125	2,500	2,000
1322 607 SIGN PERMITS	550	350	200	300	500	200
1322 608 ALL OTHER PERMITS	3,853	3,124	1,795	3,364	2,500	2,500
1322 610 APARTMENT PERMITS	56,720	55,160	50,344	39,819	50,000	50,000
1322 612 Apartment Inspections	14,620	12,030	13,789	1,320	10,000	5,000
1322 640 Rental Inspections	300	-	-	-	100	100
TOTAL Non-Bus. Licenses & Pe	78,618	74,668	67,878	45,928	65,600	59,800
1331 Fines						
1331 331 MOTOR VEHICLES FINES	44,053	56,677	61,428	15,691	45,000	45,000
1331 613 ORDINANCE VIOLATIONS	6,077	163	1,700	-	1,000	1,000
TOTAL Fines	50,129	56,840	63,128	15,691	46,000	46,000

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	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	Actuals as of 8/18/202	2020 BUDGET	2021 PROPOSED
1341 Interest Earnings						
1341 136 INTEREST ON INVESTMENTS	20,370	32,177	48,091	11,208	30,000	30,000
TOTAL Interest Earnings	20,370	32,177	48,091	11,208	30,000	30,000
1342 Rents & Royalties						
1342 614 RENT MUNICIPAL LOTS	32,833	34,450	33,232	34,408	34,000	34,000
1342 916 RENT MUNICIAPL BUILDING	3,570	3,220	19,850	12,540	3,000	27,500
TOTAL Rents & Royalties	36,403	37,670	53,082	46,948	37,000	61,500
1350 Misc Grants						
1350 857 PENSION STATE AID	17,672	243,588	274,227	-	302,109	256,040
1350 861 CDBG GRANTS	-	31,617	38,808	-	-	-
1350 862 ANNUAL RECYCLE GRANT	-	27,413	14,040	17,902	5,000	15,000
1350 865 TEA 21 Grants	-	63,232	143,193	89,698	-	-
TOTAL Misc Grants	17,672	365,851	470,267	107,600	307,109	271,040
1355 State Shared Rev. Grants						
1355 69 DVIT GRANT	8,353	-	8,494	-	7,000	2,000
1355 688 PENNDOT WINTER SNOW CONT	1,964	2,043	-	2,597	2,000	2,630
1355 867 PUBLIC UTILITY REALTY TAX	3,221	3,150	2,994	-	3,000	2,500
TOTAL State Shared Rev. Gran	13,538	5,193	11,488	2,597	12,000	7,130
1357 Local Shared Rev. Grants						
1357 869 SCHOOL DISTR CROSSING GUARD	41,523	44,125	52,735	-	40,078	41,953
TOTAL Local Shared Rev. Gran	41,523	44,125	52,735	-	40,078	41,953
1361 Zoning General Government						
1361 871 SALES OF MAPS, ORDINANCES,ETC	550	-	-	-	50	50
1361 876 ZONING PERMITS & LAND DEV FEES	5,068	5,527	2,189	1,604	2,000	2,000
TOTAL Zoning General Governm	5,618	5,527	2,189	1,604	2,050	2,050
1362 Public Safety						
1362 383 POLICE SERVICE REIMBURSEMENT	320	142	300	293	100	100
1362 623 STATE POLICE FINES	1,565	2,975	1,495	1,271	1,500	1,500
1362 872 BUILDING PERMITS	43,425	36,830	36,920	23,577	40,000	40,000
1362 973 POLICE REPORTS	2,592	1,978	3,938	1,064	2,000	2,000
TOTAL Public Safety	47,901	41,925	42,653	26,205	43,600	43,600

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	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	Actuals as of 8/18/202	2020 BUDGET	2021 PROPOSED
1363 Highway & Streets						
1363 623 STATE POLICE FINES	1,462	-	1,261	-	-	-
1363 873 CHG FOR CURB & SIDEWALK	25	25	-	25	25	25
1363 874 PARKING METERS	131,204	136,215	151,856	36,075	190,000	125,000
1363 894 CHARGING STATIONS	-	-	-	56	-	56
1363 902 Water Line Protection (85%)	28,553	29,273	31,889	22,065	25,000	25,000
TOTAL Highway & Streets	161,245	165,513	185,007	58,221	215,025	150,081
1365 Misc Revenues						
1365 512 Donations	25	-	-	-	25	25
TOTAL Misc Revenues	25	-	-	-	25	25
1380 Misc Revenues						
1380 381 Cell Tower Rental	255	-	1,735	1,850	1,000	1,800
1380 880 MISCELLANEOUS	1,097	128	84	52,870	50	50
1380 881 INSURANCE CLAIMS	(1,000)	1,723	6,863	-	1,000	1,000
TOTAL Misc Revenues	352	1,851	8,682	54,720	2,050	2,850
1391 Sale of Assets						
1391 396 SALE OF ASSETS	2,850	2,801	-	-	50	50
TOTAL Sale of Assets	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	-	-	-	-	175,000	2,000
1392 885 Transfer From Water	-	68,940	67,702	-	-	-
1392 886 AWWTP ADMINISTRATIVE FEE	79,539	72,155	59,846	63,246	63,246	69,898
1392 901 Transfer From WWTP	-	68,940	67,704	-	-	-
TOTAL Inter Fund Transfers	109,539	240,035	225,253	63,246	268,246	101,898
TOTAL REVENUES	3,950,196	4,436,035	4,685,024	2,943,405	4,509,609	4,250,426
EXPENSES						
1400 Salaries Elected Officials						
1400 131 SALARIES ELECTED OFFICIALS	10,744	11,389	11,390	7,502	12,478	11,220
TOTAL Salaries Elected Official	10,744	11,389	11,390	7,502	12,478	11,220

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		2017	2018	2019	Actuals as of		2020
		ACTUALS	ACTUALS	ACTUALS	8/18/202	BUDGET	PROPOSED
		2017	2018	2019	2020	2020	2021
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	PROPOSED
1401	Administration						
1401	119 RF 100 Green	-	-	-	3,530	10,000	10,000
1401	130 SALARIES - General Admin	102,939	107,960	113,948	99,656	118,276	127,137
1401	152 EMPLOYEE MEDICAL EXP REIMBURS	500	-	1,640	-	500	500
1401	156 MEDICAL BENEFITS	28,642	35,374	36,517	18,378	30,956	32,547
1401	158 LIFE INSURANCE	3,883	4,713	4,332	2,583	4,089	4,089
1401	160 PENSION EXPENSE	1,485	2,021	2,588	2,244	50	2,500
1401	161 SOCIAL SECURITY	37,127	38,735	45,979	52,720	42,854	46,267
1401	162 STATE UNEMPLOYMENT	4,653	5,106	9,483	7,431	5,000	10,000
1401	210 OFFICE SUPPLIES	4,007	3,130	2,982	1,363	3,500	3,500
1401	226 JANITORIAL SUPPLIES	371	70	-	-	400	100
1401	230 HEATING FUEL	1,674	3,811	6,939	3,952	4,000	7,000
1401	250 REPAIRS/MAINTENANCE SUPPLIES	2,659	3,974	3,127	1,223	3,000	3,500
1401	260 MINOR EQUIPMENT	-	-	-	169	500	500
1401	311 AUDITING AND ACCT SERVICES	10,333	10,334	10,334	10,334	10,334	10,334
1401	312 MMO (Min.Mun.Oblig.)	43,839	201,919	303,237	41,918	315,061	325,086
1401	313 ENGINEERING SERVICES	39,667	48,741	32,419	7,447	20,400	25,000
1401	314 LEGAL SERVICES	18,042	20,176	14,029	9,564	17,000	17,000
1401	316 GENERAL EXPENSE	2,585	2,212	1,505	1,128	2,500	2,500
1401	319 COMPUTER PROGRAMS	4,467	7,884	4,564	5,860	10,000	10,000
1401	321 TELEPHONE	3,446	3,342	3,186	2,138	3,500	3,500
1401	325 POSTAGE	1,666	1,763	2,220	1,207	2,000	2,000
1401	327 COMMUNICATION EXPENSE	629	590	672	(1,639)	700	700
1401	341 ADVERTISING	240	1,102	1,214	346	800	1,000
1401	342 PRINTING	-	105	-	1,394	250	250
1401	343 NEWSLETTER EXPENSE	2,018	1,990	2,006	1,001	2,100	2,100
1401	352 LIABILITY INSURANCE	9,503	17,360	11,798	11,062	22,124	25,158
1401	354 WORKMEN'S COMPENSATION	13,456	25,724	5,633	20,173	25,724	26,752
1401	361 ELECTRICITY	14,621	11,264	11,307	4,818	12,000	12,000
1401	368 WATER	446	484	388	341	500	500
1401	370 CONTRACTED SERVICE/REPAIRS	14,287	17,437	24,520	10,466	15,000	20,000
1401	374 Real Estate Tax	298	40	-	-	300	300
1401	384 OFFICE EQUIPMENT RENTAL	1,712	975	2,256	1,000	2,500	2,500

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		2017	2019		Actuals as of		2021	
		ACTUALS	2018 ACTUALS	ACTUALS	8/18/202	2020 BUDGET	PROPOSED	
1401	420 TRAINING/DUES	3,104	3,755	5,819	1,133	4,000	4,000	
1401	451 Vehicle Maintenance	446	312	198	157	500	500	
1401	740 CAPITAL OUTLAY	2,086	17,676	2,086	360,299	2,086	2,086	
TOTAL	Administration	374,833	600,077	670,453	680,567	692,504	740,907	
1403 Tax Collector								
1403	131 SALARY/TAX COLLECTOR	7,780	8,501	8,501	5,667	8,500	8,500	
1403	210 OFFICE SUPPLIES	1,319	1,070	1,248	1,228	1,100	1,300	
1403	353 PREMIUMS ON BONDS	-	1,179	-	-	500	500	
TOTAL	Tax Collector	9,099	10,750	9,748	6,895	10,100	10,300	
1410 Police								
1410	130 SALARIES - Police	1,390,002	1,429,498	1,511,101	955,056	1,566,184	1,558,987	
1410	152 EMPLOYEE MEDICAL EXP REIMBURS	6,458	8,746	3,754	1,978	10,000	10,000	
1410	156 MEDICAL BENEFITS	346,970	359,160	379,168	215,973	449,616	419,838	
1410	158 LIFE INSURANCE	8,907	10,812	9,937	5,926	9,890	9,890	
1410	160 POLICE Pension	527	810	-	405	100	100	
1410	161 SOCIAL SECURITY	20,155	20,666	21,822	-	22,710	22,990	
1410	162 STATE UNEMPLOYMENT	3,732	4,159	8,162	7,500	4,100	7,500	
1410	210 OFFICE SUPPLIES	3,547	3,045	1,900	1,995	3,200	3,000	
1410	231 VEHICLE FUEL	16,419	25,255	20,055	7,697	18,000	20,000	
1410	237 UNIFORMS	9,850	10,029	11,746	3,568	9,000	11,000	
1410	244 PISTOL RANGE	1,939	1,495	528	1,035	1,000	2,500	
1410	250 REPAIRS/MAINTENANCE SUPPLIES	3,375	4,605	4,100	646	4,000	4,000	
1410	260 MINOR EQUIPMENT	7,326	2,526	10,348	574	8,000	43,000	
1410	312 MMO (Min.Mun.Oblig.)	-	-	2,213	-	-	-	
1410	314 LEGAL SERVICES	13,999	14,070	22,028	10,635	14,000	15,000	
1410	316 GENERAL EXPENSE	1,404	1,212	1,896	526	1,500	2,000	
1410	319 COMPUTER PROGRAMS	15,099	14,292	11,082	12,614	15,000	15,000	
1410	321 TELEPHONE	2,374	2,320	2,267	1,585	2,500	2,300	
1410	325 POSTAGE	19	14	80	5	50	5	
1410	327 COMMUNICATION EXPENSES	5,506	9,469	7,126	11,790	8,000	8,000	
1410	341 ADVERTISING	-	1,169	69	-	-	10	
1410	342 PRINTING	1,219	2,607	2,022	689	2,000	2,000	
1410	352 LIABILITY INSURANCE	23,758	40,356	30,924	27,654	55,309	62,894	

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	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	Actuals as of 8/18/202	2020 BUDGET	2021 PROPOSED
1410 354 WORKMENS COMPENSATION	42,245	46,624	21,859	45,093	46,000	59,798
1410 420 TRAINING/DUES	8,359	8,348	6,262	11,039	10,000	12,000
1410 451 VEHICLE MAINTENANCE	14,280	11,981	11,207	6,102	15,000	12,000
1410 458 POLICE CAR LEASE PAYMENT	12,986	12,986	25,791	29,325	26,424	16,479
1410 740 CAPITAL & CAR EXP.	26,383	25,791	33,116	12,945	12,945	12,995
TOTAL Police	1,986,835	2,072,044	2,160,562	1,372,356	2,314,528	2,333,286
1411 Fire						
1411 130 SALARIES - Fire	13,676	14,078	14,035	9,113	14,342	14,547
1411 250 Repairs/Maintenance	-	-	-	-	500	500
1411 316 MISC EXPENSES	590	590	633	553	-	-
TOTAL Fire	14,267	14,668	14,668	9,665	14,842	15,047
1412 Crossing Guards						
1412 130 SALARIES - Crossing Guards	58,565	59,202	67,470	41,217	72,416	74,599
1412 161 Social Security	4,480	4,529	5,161	-	5,540	5,707
1412 162 State Unemployment	1,559	1,547	3,056	2,048	1,600	3,000
1412 237 UNIFORMS	1,167	575	363	432	600	590
1412 370 Contracted Services	-	-	29	-	-	10
TOTAL Crossing Guards	65,771	65,853	76,080	43,697	80,156	83,906
1414 Zoning						
1414 130 SALARIES - Zoning	78,478	85,190	80,022	48,841	78,209	80,360
1414 156 MEDICAL BENEFITS	9,826	9,895	10,637	8,217	13,604	14,322
1414 158 Life Ins	457	554	510	304	660	660
1414 161 SOCIAL SECURITY	6,004	6,498	6,087	-	5,983	6,148
1414 210 OFFICE SUPPLIES	478	203	-	76	200	200
1414 250 REPAIRS/MAINTENANCE SUPPLIES	254	10	-	22	300	100
1414 313 Engineering	3,306	1,877	-	-	4,000	2,000
1414 314 LEGAL SERVICES	14,206	8,786	6,665	200	8,000	4,000
1414 316 General Expense	43	509	21	-	50	50
1414 451 Vehicle Maintenance	-	1,241	6,627	-	1,000	5,000
1414 468 MONTICO PLANNING CONTRACT	11,610	12,222	12,348	6,237	12,222	12
TOTAL Zoning	124,660	126,986	122,916	63,896	124,228	112,851
1415 Building Inspector						
1415 370 CONTRACTED SERVICE/REPAIRS	17,051	29,945	25,212	13,063	24,000	24,000
TOTAL Building Inspector	17,051	29,945	25,212	13,063	24,000	24,000

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	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	Actuals as of 8/18/202	2020 BUDGET	2021 PROPOSED
1430 General Highway Maintenance						
1430 119 RF 100 Green	-	-	2,281	-	-	-
1430 130 SALARIES - Hiway Maint	220,570	222,624	203,636	160,126	324,114	342,388
1430 156 Medical	115,189	111,826	132,436	103,114	200,550	194,171
1430 226 CLEANING SUPPLIES	464	-	26	-	50	50
1430 230 HEATING FUEL	1,088	2,268	2,269	962	2,200	2,300
1430 231 VEHICLE FUEL	3,603	5,726	4,309	1,539	5,700	5,500
1430 237 UNIFORMS	2,252	1,715	2,871	883	2,300	2,800
1430 250 REPAIRS/MAINTENANCE SUPPLIES	20,284	35,837	33,163	6,820	25,000	25,000
1430 260 MINOR EQUIPMENT	3,455	2,131	2,514	-	3,000	3,000
1430 321 TELEPHONE	226	493	527	386	400	500
1430 327 COMMUNICATION EXPENSES	3,834	4,151	6,406	2,944	4,000	4,500
1430 361 ELECTRICITY	1,382	1,135	834	406	1,400	1,200
1430 368 WATER	289	321	389	285	350	350
1430 370 CONTRACTED SERVICE/REPAIRS	5,752	9,627	9,759	3,508	10,000	10,000
1430 420 Training/Dues	1,220	446	410	203	1,000	1,000
1430 451 VEHICLE MAINTENANCE	28,690	32,357	13,912	5,798	20,000	15,000
1430 740 CAPITAL OUTLAY	7,017	27,313	67,285	-	4,000	-
TOTAL General Highway Mainte	415,315	457,971	483,028	286,976	604,064	607,759
1431 Street Cleaning						
1431 130 SALARIES - Street Cleaning	17,794	22,452	20,004	1,544	25,256	26,680
1431 451 VEHICLE MAINTENANCE	-	-	-	-	100	-
TOTAL Street Cleaning	17,794	22,452	20,004	1,544	25,356	26,680
1432 Snow Removal						
1432 130 SALARIES - Snow Removal	15,957	21,896	13,662	1,381	25,256	26,680
1432 250 REPAIRS/MAINTENANCE SUPPLIES	1,027	1,687	-	-	1,400	-
1432 451 VEHICLE MAINTENANCE	-	-	-	-	100	-
TOTAL Snow Removal	16,984	23,583	13,662	1,381	26,756	26,680
1433 Street Signs/Parking/ Traffic						
1433 130 SALARIES - St. Signs/Parking	26,920	26,454	41,305	13,130	37,883	40,019
1433 250 REPAIRS/MAINTENANCE SUPPLIES	9,640	13,833	8,814	1,769	12,000	10,000
1433 255 PARKING METER SUPPLIES/EXPENSE	891	1,591	1,692	74	1,600	500
1433 361 ELECTRICITY	2,900	2,696	2,916	1,720	3,000	3,000
1433 370 CONTRACTED SERVICE/REPAIRS	171	2,221	4,950	387	2,000	2,000

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	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	Actuals as of 8/18/202	2020 BUDGET	2021 PROPOSED
1433 385 Parking Lot Paving	-	-	137,624	-	-	-
1433 740 PARKING CAPITAL	1,149	33,524	50,204	10,051	68,560	-
TOTAL Street Signs/Parking/	41,672	80,319	247,505	27,130	125,043	55,519
1435 General Road Maintenance	-	-	-	-	1,000	1,000
1435 743 BOROUGH CURB & SIDEWALK	-	-	-	-	1,000	1,000
TOTAL General Road Maintenanc	-	-	-	-	1,000	1,000
1436 Storm Sewer						
1436 130 SALARIES - Storm Sewer	3,103	12,050	22,608	8,222	4,209	4,447
1436 250 REPAIRS/MAINTENANCE SUPPLIES	1,936	6,991	4,806	107	6,000	6,000
1436 370 CONTRACTED SERVICE/REPAIRS	14,698	-	2,610	-	1,000	1,000
1436 740 Capital Outlay	2,498	167	-	1,669	10,000	10,000
1436 746 Stormwater compliance	18,896	16,402	23,392	13,814	19,500	19,500
1436 747 New Inlets	-	318	4,144	51	4,500	4,500
TOTAL Storm Sewer	41,130	35,928	57,561	23,862	45,209	45,447
1438 General Road Maintenance						
1438 130 SALARIES - General Road Maint	1,595	3,211	2,819	1,282	4,209	4,447
1438 250 REPAIRS/MAINTENANCE SUPPLIES	634	2,049	-	-	1,000	1,000
1438 257 BRIDGE INSPECTION & REPAIR	-	6,300	16,145	-	175,000	10,000
1438 740 CAPITAL OUTLAY	27,055	21,430	41,877	229	12,375	-
1438 786 Dump Truck	33,451	27,600	27,602	14,321	-	14,321
TOTAL General Road Maintenanc	62,734	60,589	88,442	15,831	192,584	29,768
1439 Mattison Avenue						
1439 811 Mattison Ave.Loan Payment	67,727	206,370	203,109	50,675	68,788	68,788
1439 850 Madison Ave Construction	39,050	31,617	35,653	-	-	-
TOTAL Mattison Avenue	106,777	237,988	238,762	50,675	68,788	68,788
1457 Civic Contributions						
1457 411 FIRE FUND CONTRIBUTION	5,962	4,121	(9,913)	6,665	6,665	12,924
1457 542 CONTRIBUTION PLANT AMBLER	840	532	278	674	500	500
1457 543 DONATION AMBLER AMBULANCE	5,668	9,998	9,970	-	10,000	10,000
1457 544 COMMUNITY CUPBOARD	500	500	500	-	500	500
1457 545 ENVIRONMENTAL ADVISORY COUNCIL	1,785	3,203	4,602	(1,553)	1,809	3,809
1457 549 Senior Activity Center	-	500	500	-	500	500
1457 550 MISC Contributions	500	750	764	-	1,000	1,000
1457 551 Ambler Movie Night	687	756	855	750	2,000	2,000
TOTAL Civic Contributions	15,943	20,360	7,555	6,536	22,974	31,233

General Fund page 9

	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	Actuals as of 8/18/202	2020 BUDGET	2021 PROPOSED
1465 Main Street Contribution						
1465 130 SALARIES - MAIN ST FUNCTIONS	-	130	28,766	-	20,000	20,000
1465 465 CONTRI-MAIN STREET MANAGER	-	20,000	-	-	-	-
1465 466 SUPPLIES/MATERIALS	25,000	-	-	-	-	-
TOTAL Main Street Contributi	25,000	20,130	28,766	-	20,000	20,000
1466 Revitalization/Redevelopment						
1466 15 POCKET PARK	-	1,749	14,198	37,770	70,000	4,936
1466 16 Growing Greener Grant	-	(2,688)	39,345	19,904	5,000	100
1466 106 State Grants	955	250,520	30,996	-	-	-
1466 109 REVITALIZATION GRANT EXPENSES	-	-	94	-	-	-
1466 110 TEA-21 GRANT EXPENSE	5,609	89,026	156,659	99,593	30,000	1,000
TOTAL Revitalization/Redevel	6,565	338,607	241,292	157,267	105,000	6,036
TOTAL EXPENSES	3,353,174	4,229,640	4,517,605	2,768,847	4,509,610	4,250,426
RESULTS OF OPERATIONS	597,022	206,394	167,420	174,559	(1)	0

**BOROUGH OF AMBLER
PROPOSED 2021 BUDGET**

	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	Actuals as of 8/18/202	2020 BUDGET	2021 PROPOSED
STREET LIGHTS FUND						
REVENUE						
2301 Real Estate Taxes						
2301 101 REVENUE-CURRENT	58,994	58,758	58,941	56,661	59,718	59,752
2301 102 STREET LIGHTS-DELINQUEN	1,088	884	1,024	654	800	800
2301 111 REAL ESTATE TAX INTERIUM	161	30	22	6	50	50
TOTAL Real Estate Taxes	60,243	59,672	59,986	57,321	60,568	60,602
2341 Interest						
2341 136 CAPITAL & EARNINGS PR INI	1,148	1,175	767	146	500	500
TOTAL Interest	1,148	1,175	767	146	500	500
2380 Street Lights - Energy Rebates						
2380 119 RF 100 Green	-	-	12	-	23,343	-
TOTAL Street Lights - Energy	-	-	12	-	23,343	-
2392 Transfers						
2392 392 General Fund Loan	-	-	-	-	44,221	-
2392 392 RESERVE TRANSFERS	-	-	-	-	90,000	-
TOTAL Transfers	-	-	-	-	134,221	-
TOTAL REVENUE	61,391	60,848	60,765	57,467	218,632	61,102
EXPENSES						
2401 Street Lighting						
2401 119 RF 100 Green	-	-	10,382	127,596	177,617	-
2401 316 GENERAL EXPENSE	(10,565)	-	-	-	-	100
2401 361 ELECTRICITY	52,095	50,579	55,541	32,336	31,015	40,000
2401 370 CONTRACTED SERVICE/REP	13,508	7,247	9,493	690	10,000	5,000
Pay Back Loan to Gen Fund						16,002
2401 740 Capital Outlay	17,273	50,982	21,900	-	-	-
TOTAL Street Lighting	72,311	108,808	97,316	160,622	218,632	61,102
TOTAL EXPENSES	72,311	108,808	97,316	160,622	218,632	61,102
RESULTS OF OPERATIONS	(10,920)	(47,960)	(36,551)	(103,155)	-	0

**BOROUGH OF AMBLER
PROPOSED 2021 BUDGET**

FIRE FUND REVENUE		2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	Actuals as of 8/18/2020 BUDGET	2021 PROPOSED
3301 Tax Revenue						
3301	101 FIRE TAX NET DELIQU & DISC	134,845	134,421	134,840	129,663	136,497
3301	102 FIRE TAX - DELINQUENT LIENS	2,487	2,021	2,340	1,494	1,500
3301	111 REAL ESTATE TAX INTERIUMS	297	69	50	15	100
3301	298 LOWER GWYNEDD CONTRIBUTION	17,325	26,675	31,776	17,245	25,000
3301	301 FOREIGN FIRE RELIEF	40,375	36,988	40,534	-	36,988
3301	333 GENERAL FUND CONTRIBUTION	5,962	4,121	(9,913)	6,665	12,924
TOTAL Tax Revenue		201,290	204,296	199,627	155,081	206,750
3341	INVESTMENT INTEREST	181	161	250	32	100
3341	136 INVESTMENT INTEREST	181	161	250	32	100
TOTAL INVESTMENT INTEREST		181	161	250	32	50
TOTAL REVENUE		201,472	204,457	199,877	155,114	206,850
EXPENSES						
3411	Expense					
3411	352 TRUCK LIABILITY INSURANCE	1,188	2,018	2,118	1,383	2,765
3411	354 WORKERS COMPENSATION INSURANCE	22,280	28,939	19,995	-	29,000
3411	530 FOREIGN FIRE TAX	40,375	36,988	40,534	-	36,988
3411	531 FIRE TAX BOROUGH TURNOVER	135,577	134,460	135,178	116,736	136,045
3411	740 Capital Outlay	2,052	2,052	2,052	2,052	2,052
TOTAL Expense		201,472	204,457	199,877	120,170	206,850
RESULTS OF OPERATIONS		-	-	-	34,944	(0)

BOROUGH OF AMBLER
2021 PROPOSED 2021 BUDGET

REFUSE FUND REVENUE	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	Actuals as of 8/18/202	2020 BUDGET	2021 PROPOSED
4341 INTEREST EARNINGS	1,940	809	399	101	600	300
4341 136 INVESTMENT INTEREST	1,940	809	399	101	600	300
4364 REFUSE FEE						
4364 369 Sale of Recycle Bins	125	225	315	450	200	200
4364 870 TRASH INTEREST	5,087	5,146	5,502	770	5,000	5,000
4364 875 TRASH COLLECTION	321,688	393,596	508,721	428,126	547,293	924,000
TOTAL REFUSE FEE	326,900	398,967	514,538	429,347	552,493	929,200
4380 Misc Revenue						
4380 879 CERTIFICATION FEES	1,060	970	990	530	900	900
4380 893 Charge to Collector	-	90	-	-	-	-
Misc Revenue	1,060	1,060	990	530	900	900
TOTAL REVENUE	329,900	400,836	515,927	429,977	553,993	930,400
EXPENSES						
4427 BOROUGH TRASH						
4427 130 Salaries	55,592	57,552	63,745	43,490	62,770	64,690
4427 156 Medical	18,076	18,203	21,929	20,164	33,330	35,126
4427 158 Life Ins	-	-	-	-	561	561
4427 161 Social Security	4,264	4,389	4,991	3,313	4,802	4,949
4427 316 General Expense	154	165	21	11	50	200
4427 427 TRASH COLLECTION CONTRACT	311,149	335,475	309,669	180,641	321,480	534,814
4427 452 DUMPING FEES	101,137	99,442	100,856	63,619	100,000	125,000
4427 455 TRASH CONTAINERS	3,920	16,075	-	1,206	1,000	4,000
TOTAL BOROUGH TRASH	494,293	531,303	501,211	312,443	523,993	769,339
4492 INTERFUND TRANSFERS						
4492 10 Replace Reserves/repay Gen Fund	30,000	30,000	30,000	-	30,000	131,061
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	161,061
TOTAL EXPENSES	524,293	561,303	531,211	312,443	553,993	930,400
RESULTS OF OPERATIONS	(194,393)	(160,467)	(15,284)	117,534	-	(0)

**BOROUGH OF AMBLER
PROPOSED 2021 BUDGET**

PARKS & REC FUND

REVENUE	Actuals as of				2021	
	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	8/18/202	2020 BUDGET	PROPOSED
5301 Tax Revenue						
5301 101 RECREATION TAX/CURRENT YEAR	109,563	109,269	109,609	105,258	110,904	110,968
5301 102 RECREATION TAX-DELINQUENT LIEN	2,021	1,642	1,901	1,214	1,500	1,500
5301 111 REAL ESTATE TAX INTERIUMS	218	56	40	12	100	100
TOTAL Tax Revenue	111,802	110,967	111,551	106,484	112,504	112,568
5341 Interest						
5341 136 INTEREST INCOME	795	1,151	1,334	325	1,000	500
TOTAL Interest	795	1,151	1,334	325	1,000	500
5342 RENTAL OF PARKS						
5342 916 PARK RENTAL	490	280	-	-	200	200
TOTAL RENTAL OF PARKS	490	280	-	-	200	200
5367 Parks Programs						
5367 917 Recreation Tickets	56	328	-	275	50	50
TOTAL Parks Programs	56	328	-	275	50	50
TOTAL REVENUE	113,142	112,726	112,885	107,084	113,754	113,318
EXPENSES						
5401 Administration						
5401 161 SOCIAL SECURITY	1,110	1,358	1,759	643	1,268	1,268
5401 368 WATER	114	93	168	58	100	100
TOTAL Administration	1,224	1,451	1,927	701	1,368	1,368
5452 Community Activities						
5452 796 Miscellaneous Contributions	-	-	150	-	1,000	2,000
CONTRIBUTION FOOTBALL						-
5452 797 CONTRIBUTION YMCA	7,000	7,000	7,000	-	7,000	7,000
5452 798 CONTRIBUTIONS/AJB	10,000	1,000	1,000	-	1,000	1,000
TOTAL Community Activities	17,000	8,000	8,150	-	9,000	10,000

5454	Parks & Recreation	13,975	16,124	20,762	8,408	16,580	16,580
5454	130 SALARIES - Parks & Rec	13,975	16,124	20,762	8,408	16,580	16,580
5454	250 REPAIRS/MAINTENANCE SUPPLIES	30,187	18,015	24,898	3,796	20,000	20,000
5454	260 Minor Equipment	-	-	-	-	500	500
5454	341 ADVERTISING-PARKS & RECREATION	-	-	-	337	-	-
5454	361 ELECTRICITY	1,330	1,475	1,264	721	1,300	1,300
5454	370 CONTRACTED SERVICES/REPAIRS	8,389	1,993	29,450	13,168	17,000	17,000
5454	450 LAWN MAINTENANCE	18,146	17,869	19,098	6,342	17,869	17,869
5454	740 CAPITAL OUTLAY	-	22,969	4,556	-	30,087	28,651
	TOTAL Parks & Recreation	72,028	78,445	100,028	32,771	103,336	101,900
5459	Recreation Programs	54	366	(18)	265	50	50
5459	917 Recreation Tickets	54	366	(18)	265	50	50
	TOTAL Recreation Programs				265	50	50
	TOTAL EXPENSES	90,306	88,261	110,087	33,738	113,754	113,318
	RESULTS OF OPERATIONS	22,836	24,465	2,797	73,346	-	(0)

Actuals as of

PARKS & REC FUND

2017 ACTUALS 2018 ACTUALS 2019 ACTUALS 8/18/2020 BUDGET 2021 PROPOSED

BOROUGH OF AMBLER PROPOSED 2021 BUDGET

WATER FUND Page 1
REVENUE

	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	Actuals as of 8/18/202	2020 BUDGET	PROPOSED 2021
6341 Interest Income						
6341 136 CAP & EARNINGS FROM INVESTMNTS	6,997	13,978	24,241	5,333	25,124	20,000
TOTAL Interest Income	6,997	13,978	24,241	5,333	25,124	20,000
6378 Water Revenues						
6378 113 DOMESTIC WATER SALES-BORO	632,170	616,480	595,618	452,366	591,535	591,535
6378 114 COMMERCIAL WATER SALES-BORO	153,888	139,353	136,743	90,613	133,218	133,218
6378 115 INDUSTRIAL WATER SALES-BORO	12,408	11,982	11,996	6,668	10,245	10,245
6378 120 PUBLIC WATER SALES-BORO	12,295	12,653	20,535	7,221	16,083	16,083
6378 124 FIRE STANDBY PUBLIC TWP REV	-	-	-	-	3,000	3,000
6378 127 SPRINKLER REVENUE	51,893	52,079	53,077	58,483	52,855	52,855
6378 138 Wtr Connection & Facilities Fe	3,362	2,769	-	1,334	2,000	2,000
6378 139 WTR TAPPING FEE	14,829	65,670	459,691	4,237	50,000	50,000
6378 140 Water Line Protection (15%)	5,039	5,166	5,628	3,894	5,100	5,100
6378 141 Meter Charge	-	724	15,380	59,544	100	100
6378 205 DOMESTIC WATER SALES-TWN/	1,115,695	1,097,875	1,090,977	516,698	1,050,107	1,050,107
6378 211 COMMERCIAL WATER SALES-TWN	87,740	82,479	73,865	28,339	66,534	66,534
6378 220 PUBLIC WATER SALES-TOWNSHIP	80,997	79,953	68,983	31,855	70,819	70,819
6378 225 INDUSTRIAL WATER SALES-TN	38,089	37,572	41,272	22,651	36,025	36,025
6378 233 PRIVATE HYDRANTS-TOWNSHIP	17,307	17,307	14,644	14,644	14,644	14,644
6378 235 PUBLIC HYDRANTS-TOWNSHIP	35,368	35,368	35,368	35,698	35,368	35,368
6378 240 INTEREST INCOME-BOROUGH	4,189	4,859	4,916	774	4,942	4,942
6378 248 WATER SHUT OFF FEE	325	425	321	150	150	150
6378 302 INTEREST INCOME-TOWNSHIP	7,100	6,075	8,060	1,151	8,930	8,930
6378 879 CERTIFICATION FEES	4,654	3,885	4,070	2,175	4,180	4,180
6378 880 MISCELLANEOUS INCOME	15,725	475	2,664	1,151	100	100
6378 886 AWWTP ADMINISTRATIVE FEE	-	-	59,846	-	-	-
TOTAL Water Revenues	2,293,072	2,273,148	2,703,652	1,339,646	2,155,935	2,155,935

	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	Actuals as of 8/18/202	2020 BUDGET	2021 PROPOSED
WATER FUND page 2						
6380 TOWER RENTAL INCOME						
6380 381 TOWER RENTAL REVENUE	244,490	220,425	210,211	143,149	216,000	210,211
TOTAL TOWER RENTAL INCOME	244,490	220,425	210,211	143,149	216,000	210,211
6385 Insurance Claims						
6385 881 INSURANCE CLAIMS	(285)	7,457	2,634	7,410	1,000	1,000
TOTAL Insurance Claims	(285)	7,457	2,634	7,410	1,000	1,000
6392 Transfers						
6392 392 RESERVE TRANSFERS	-	-	-	-	830,110	306,327
6392 886 AWWTP ADMINISTRATION FEE	79,538	72,155	-	63,246	63,246	69,898
TOTAL Transfers	79,538	72,155	-	63,246	893,356	376,225
TOTAL REVENUES	2,623,813	2,587,163	2,940,738	1,558,783	3,291,415	2,763,371
EXPENSES						
6400 Council						
6400 131 SALARY - ELECTED OFFICIALS	10,428	11,055	11,055	6,270	12,111	11,220
TOTAL Council	10,428	11,055	11,055	6,270	12,111	11,220
6401 Administration						
6401 119 RF 100 Green	-	-	3,535	-	5,000	5,000
6401 130 SALARIES - Water Admin	329,009	342,224	328,697	219,108	359,338	386,125
6401 152 EMPLOYEE MEDICAL EXP REIMBURSE	500	-	-	-	500	500
6401 156 MEDICAL BENEFITS	197,769	201,322	195,400	118,532	202,575	254,261
6401 158 LIFE INSURANCE	4,796	5,822	5,351	3,191	5,568	5,568
6401 160 PENSION EXPENSE	101,610	63,256	11,389	870	500	500
6401 161 SOCIAL SECURITY	50,072	53,904	53,835	34,130	81,390	57,919
6401 162 STATE UNEMPLOYMENT	3,202	2,797	5,000	4,948	3,202	5,000
6401 210 OFFICE SUPPLIES	5,549	3,314	2,990	1,363	3,500	3,000
6401 226 CLEANING SUPPLIES	113	70	-	-	100	100
6401 230 HEATING FUEL	1,674	4,577	6,938	3,951	5,000	5,500
6401 237 UNIFORMS	-	-	38	-	100	100
6401 250 REPAIRS/MAINTENANCE SUPPLIES	3,412	3,687	3,566	1,108	3,500	3,500
6401 260 MINOR EQUIPMENT	-	-	-	-	100	100
6401 311 AUDITING/ACCTG SERVICES	13,333	10,333	10,333	10,333	10,333	10,333

WATER FUND page 3		2017	2018	2019	Actuals as of	2020 BUDGET	2021
		ACTUALS	ACTUALS	ACTUALS	8/18/202	BUDGET PROPOSED	PROPOSED
6401	313	ENGINEERING SERVICES	2,675	15,359	39,183	15,000	15,000
6401	314	LEGAL SERVICES	49,826	53,744	71,467	45,000	45,000
6401	316	GENERAL EXPENSE	3,276	3,018	949	3,500	3,500
6401	319	COMPUTER PROGRAMS	6,556	9,574	4,599	8,000	8,000
6401	321	TELEPHONE	7,723	7,837	7,115	8,000	8,000
6401	325	POSTAGE	2,252	2,670	2,221	3,000	3,000
6401	327	COMMUNICATION EXPENSES	250	409	627	500	500
6401	341	ADVERTISING	2,791	1,279	1,426	1,500	1,500
6401	342	PRINTING	1,090	230	-	1,000	1,000
6401	352	LIABILITY INSURANCE	20,817	33,406	26,514	41,482	62,894
6401	354	WORKMEN'S COMPENSATION	18,567	24,116	11,306	25,000	28,325
6401	361	ELECTRICITY	14,631	11,264	11,307	15,000	12,000
6401	368	Water/Sewer Expense	531	584	388	600	600
6401	370	CONTRACTED SERVICE/REPAIRS	15,872	16,796	23,819	16,000	19,000
6401	384	EQUIPMENT RENTAL	1,712	975	2,256	2,000	2,000
6401	386	Consumer Confidence Report	11,400	12,764	7,980	13,000	13,000
6401	420	TRAINING/DUES	3,769	4,524	24,890	39,401	25,000
6401	451	Vehicle Maintenance	235	-	198	500	500
6401	740	10 Capital - Radios	693	-	693	693	693
6401	800	DEPRECIATION EXPENSE	359,241	356,043	362,569	-	-
TOTAL Administration		1,234,949	1,245,898	1,226,581	565,273	919,882	987,017
6439	Buildings						
6439	811	Mattison Ave.	67,725	(450)	-	68,788	68,788
TOTAL Buildings		67,725	(450)	-	50,137	68,788	68,788
6440	Meter Reading						
6440	130	SALARIES - Meter Reading	8,312	8,336	10,756	7,046	7,571
6440	210	OFFICE SUPPLIES	-	1,352	1,710	1,000	1,500
6440	231	VEHICLE FUEL	2,961	4,592	3,646	3,000	3,000
6440	237	UNIFORMS	1,062	416	847	1,500	1,000
6440	250	REPAIRS/MAINTENANCE SUPPLIES	339	(45)	198	500	300
6440	313	ENGINEERING SERVICES	-	-	1,480	1,000	1,000
6440	319	COMPUTER PROGRAMS	-	770	-	100	1,500
6440	325	POSTAGE	8,229	7,945	10,723	8,500	9,000

WATER FUND page 4		2017	2018	2019	Actuals as of	2020 BUDGET	2021
		ACTUALS	ACTUALS	ACTUALS	8/18/202	BUDGET PROPOSED	PROPOSED
6440	342 PRINTING	-	-	1,051	-	500	500
6440	370 CONTRACTED SERVICE/REPAIRS	1,858	-	2,100	498	1,000	2,000
6440	451 VEHICLE MAINTENANCE	476	432	247	630	1,000	800
TOTAL	Meter Reading	23,238	23,796	32,758	17,469	25,146	28,171
6441	Source of Supply						
6441	130 SALARIES - Source of Supply	11,769	9,691	12,640	5,471	14,092	15,142
6441	250 REPAIRS/MAINTENANCE SUPPLIES	9,827	7,354	3,981	5,578	10,000	8,000
6441	313 ENGINEERING SERVICES	14,340	57	3,717	4,983	8,000	5,000
6441	327 COMMUNICATION EXPENSES	2,318	3,863	3,826	586	3,500	4,000
6441	370 CONTRACTED SERVICE/REPAIRS	20,406	15,321	11,912	2,202	15,000	15,000
6441	374 Real Estate Tax	-	-	-	76	-	76
6441	450 LAWN MAINTENANCE	18,417	35,165	25,619	12,483	35,000	35,000
6441	560 SCADA	-	-	-	-	50	50
6441	580 Loch Alsh Dam	-	-	-	-	5,000	50
6441	740 Capital Outlay	-	-	-	-	135,000	50,000
TOTAL	Source of Supply	77,076	71,451	61,695	31,378	225,642	132,318
6442	Laboratory						
6442	130 SALARIES - Laboratory	23,882	22,515	23,585	22,074	28,183	30,284
6442	250 REPAIRS/MAINTENANCE SUPPLIES	20,706	13,009	23,863	9,140	15,000	20,000
6442	313 ENGINEERING SERVICES	949	5,983	9,049	580	2,000	5,000
6442	370 CONTRACTED SERVICE/REPAIRS	10,079	10,818	13,459	3,081	15,000	13,000
6442	371 LABORATORY TESTING	30,534	40,572	34,364	46,017	40,000	40,000
6442	375 CARBON FILTERS	7,900	19,465	11,370	-	45,000	45,000
6442	376 CHLORINE	1,833	7,331	7,331	1,833	8,000	8,000
6442	377 SEQUESTER AGENT	12,655	10,815	7,669	7,220	14,000	10,000
6442	379 PFAS GRANT	-	-	-	100,759	-	25,000
TOTAL	Laboratory	108,537	130,507	130,690	190,703	167,183	196,284
6443	Pumping						
6443	130 SALARIES - Pumping	75,420	75,128	81,254	45,785	84,550	90,853
6443	250 REPAIRS/MAINTENANCE SUPPLIES	49,135	15,019	22,883	4,087	30,000	25,000
6443	313 ENGINEERING SERVICES	3,524	640	1,131	398	2,000	1,000
6443	361 ELECTRICITY	118,963	123,938	122,961	79,651	125,000	125,000
6443	366 WATER PURCHASED FOR RESALE	-	-	-	-	5,000	1,000

WATER FUND page 5		2017	2018	2019	Actuals as of	2020 BUDGET	2021
		ACTUALS	ACTUALS	ACTUALS	8/18/202	BUDGET PROPOSED	PROPOSED
6443	370	51,472	23,015	33,736	34,780	48,500	35,000
6443	451	2,727	1,136	1,202	968	3,000	2,000
6443	740	-	-	54,002	-	60,000	25,000
TOTAL Pumping		301,240	238,877	317,168	165,668	358,050	304,853
6444	Distribution						
6444	119	-	-	621	-	-	-
6444	130	189,822	235,341	233,556	135,317	204,329	319,561
6444	230	2,022	1,501	2,269	962	2,100	2,300
6444	231	6,076	10,500	7,874	2,799	7,000	8,000
6444	237	3,831	1,085	2,231	883	2,500	2,500
6444	250	86,490	105,986	125,898	61,280	100,000	100,000
6444	260	3,305	5,022	5,610	216	7,000	6,000
6444	313	11,192	1,523	34,308	11,431	12,000	12,000
6444	321	454	1,224	1,460	1,040	1,000	1,500
6444	327	8,974	6,740	9,388	5,351	8,000	10,000
6444	361	12,400	13,465	15,271	8,856	15,000	15,000
6444	368	289	321	389	285	400	400
6444	370	73,029	73,991	56,184	42,573	75,000	75,000
6444	378	-	-	10	-	500	500
6444	451	10,627	6,781	15,358	5,540	10,000	10,000
6444	452	-	-	22,516	-	10,000	10,000
6444	457	14,256	21,834	17,728	16,517	20,000	20,000
6444	600	4,964	5,964	5,647	3,051	5,000	6,000
6444	660	(1,154)	-	-	-	-	-
6444	740	-	(90)	(5)	10,581	86,250	25,000
6444	748	-	-	-	-	542,225	-
6444	751	-	-	-	32,456	-	-
6444	761	-	-	-	-	20,000	-
6444	786	3,616	1,860	(1,879)	22,623	-	22,623
6444	789	-	-	-	-	40,000	40,000
TOTAL Distribution		430,194	493,047	554,434	361,761	1,168,304	686,384
6449	Meter Installation						
6449	130	5,933	6,803	8,777	4,497	7,046	7,571

6449	250	REPAIRS/MAINTENANCE SUPPLIES	8,487	5,822	10,081	3	4,000	6,000
6449	740	Capital Outlay	-	-	43,440	48,478	10,000	10,000
TOTAL	Meter Installation		14,421	12,625	62,297	52,978	21,046	23,571
6471	Debt							
6471	471	2015 INTEREST NOTE	71,743	68,911	62,573	58,694	324,764	323,764
TOTAL	Debt		71,743	68,911	62,573	58,694	324,764	323,764
6481	Transfers							
6481	481	BOND DEBT EXPENSE	-	-	-	-	500	500
6481	482	AMORTIZATION/03 BOND ISSUE CST	500	500	500	-	-	500
TOTAL	Transfers		500	500	500	-	500	1,000
6486	INTERFUND TRANSFERS							
6486	900	Transfer to General	-	68,940	67,702	-	-	-
TOTAL	INTERFUND TRANSFERS		-	68,940	67,702	-	-	-
TOTAL EXPENSES			2,340,051	2,365,157	2,527,453	1,500,330	3,291,416	2,763,371

RESULTS OF OPERATIONS

2017	2018	2019	Actuals as of	2021
ACTUALS	ACTUALS	ACTUALS	8/18/202	2020 BUDGET PROPOSED
283,762	222,006	413,285	58,453	(1)
0				0

BOROUGH OF AMBLER
PROPOSED 2021 BUDGET

WASTE WATER TREATMENT PAGE 1		2017	2018	2019	Actuals as of	2020 BUDGET	2021
REVENUE		ACTUALS	ACTUALS	ACTUALS	8/18/202	2020 BUDGET	PROPOSED
9341	Revenue						
9341	136 CAPITAL & EARNINGS FR INVSTMT:	21,797	30,745	52,486	10,610	45,000	30,000
TOTAL	Revenue	21,797	30,745	52,486	10,610	45,000	30,000
9364	Revenue						
9364	41 AMBLER BOROUGH	707,637	667,641	597,124	243,146	659,540	662,981
9364	42 LOWER GWYNEDD TWP	1,225,920	1,153,707	1,091,725	230,063	1,236,999	1,247,636
9364	43 BCW&SA (UPPER DUBLIN)	967,460	908,728	851,507	342,910	945,695	967,066
9364	44 WHITEMARSH TWP	118,645	111,662	108,278	44,819	120,263	120,824
9364	45 WHITPAIN TWP	379,181	357,456	344,024	372,563	379,500	376,974
9364	488 MIPP FEES	60,049	61,114	65,633	1,249	79,166	86,431
9364	880 MISCELLANEOUS	13,063	13,391	18,062	8,690	-	-
TOTAL	Revenue	3,471,954	3,273,698	3,076,354	1,243,439	3,421,163	3,461,913
TOTAL REVENUE		3,493,751	3,304,443	3,128,840	1,254,049	3,466,163	3,491,913
EXPENSES							
9401	Administration						
9401	119 RF 100 Green	-	-	32,980	11,750	-	10,000
9401	130 SALARIES - WWTP Admin	142,688	130,666	156,684	99,086	159,557	162,925
9401	156 MEDICAL BENEFITS	186,923	190,849	198,061	137,264	234,525	246,004
9401	158 LIFE INSURANCE	3,426	4,159	3,822	2,279	3,888	3,888
9401	160 PENSION EXPENSE	1,006	1,667	51	1,281	1,000	1,000
9401	161 SOCIAL SECURITY	43,827	37,964	55,353	29,652	41,523	41,996
9401	162 STATE UNEMPLOYMENT	2,744	3,006	4,737	4,500	3,200	5,000
9401	210 OFFICE SUPPLIES	3,009	1,469	2,757	1,325	2,000	2,000
9401	237 UNIFORMS	5,198	8,364	11,036	9,119	7,000	10,000
9401	311 AUDITING/ACCTG SERVICES	9,000	9,000	9,250	9,250	9,250	9,250
9401	313 ENGINEERING SERVICES	5,000	-	-	-	1,000	1,000

WASTE WATER TREATMENT PAGE 2		2017	2018	2019	Actuals as of	2020 BUDGET	2021
		ACTUALS	ACTUALS	ACTUALS	8/18/202		PROPOSED
9401	314 LEGAL SERVICES	37,641	36,581	36,398	24,607	37,000	37,000
9401	316 GENERAL EXPENSE	259	-	962	131	500	500
9401	321 TELEPHONE	5,648	5,144	5,666	4,236	5,500	5,700
9401	341 ADVERTISING	1,279	3,489	2,186	-	2,000	2,000
9401	352 LIABILITY INSURANCE	31,321	50,657	43,895	44,929	43,772	64,991
9401	354 WORKMEN'S COMPENSATION	14,534	17,685	8,291	22,547	15,000	29,899
9401	382 LAND RENTAL	5,000	5,000	5,000	5,000	5,000	5,000
9401	420 TRAINING/DUES	12,468	5,727	6,839	5,145	6,000	6,000
9401	886 ADMINISTRATION FEE	238,616	227,715	179,538	189,738	189,738	209,693
TOTAL	Administration	749,587	739,142	763,507	601,840	767,453	853,847
	9439 Mattison Ave.						
9439	811 Mattison Ave.	67,725	68,490	-	50,137	68,788	68,788
TOTAL	Mattison Ave.	67,725	68,490	-	50,137	68,788	68,788
9442	Laboratory						
9442	370 CONTRACTED SERVICE/REPAIRS	1,506	-	-	-	500	500
9442	371 LABORATORY TESTING	123,392	133,698	175,685	77,837	125,000	125,000
TOTAL	Laboratory	124,898	133,698	175,685	77,837	125,500	125,500
9446	Sludge Removal						
9446	130 SALARIES - Sludge Removal	12,914	18,521	14,871	8,102	13,081	15,000
9446	231 DIESEL FUEL	7,928	13,268	12,221	1,370	8,000	8,000
9446	250 REPAIRS/MAINTENANCE SUPPLIES	983	-	60	-	1,000	1,000
9446	316 GENERAL EXPENSE	969	166	2,323	-	1,000	1,000
9446	352 Liability Insurance	12,619	7,886	1,314	-	15,000	15,000
9446	370 CONTRACTED SERVICES	-	-	517	-	100	100
9446	451 VEHICLE MAINTENANCE	4,121	13,219	26,650	8,935	10,000	20,000
9446	453 DUMPING FEES	147,726	240,379	185,851	110,095	175,000	175,000
TOTAL	Sludge Removal	187,260	293,438	243,806	128,501	223,181	235,100
9447	Plant						
9447	130 SALARIES - WWTP Plant	373,956	331,131	390,572	249,119	386,046	371,046
9447	226 CLEANING SUPPLIES	556	509	1,150	2,691	800	1,000
9447	231 VEHICLE FUEL	1,744	7,809	12,531	3,934	7,000	7,000

WASTE WATER TREATMENT PAGE 3		2017	2018	2019	Actuals as of	2020 BUDGET	2021
		ACTUALS	ACTUALS	ACTUALS	8/18/202		PROPOSED
9447	232	374,448	398,122	353,344	174,777	375,000	375,000
9447	250	126,550	94,618	139,294	38,897	150,000	150,000
9447	260	2,496	4,654	5,454	2,702	5,000	5,000
9447	313	88,178	79,098	83,440	25,727	50,000	50,000
9447	361	238,346	276,469	264,797	118,686	240,000	175,000
9447	362	12,034	5,502	15,207	9,392	15,000	15,000
9447	368	5,752	8,517	21,763	5,943	6,000	15,000
9447	370	90,038	118,229	105,750	90,770	90,000	110,000
9447	371	329	240	-	10,922	100	100
9447	410	-	-	-	-	100	100
9447	451	3,833	630	2,077	2,639	2,000	3,000
9447	752	-	-	-	10,241	25,000	25,000
9447	753	-	-	-	-	25,000	25,000
9447	754	-	-	-	27,088	-	-
9447	758	-	-	-	-	25,000	25,000
9447	759	-	-	-	-	30,000	-
9447	760	-	-	(58,837)	-	-	-
9447	768	-	-	(112,825)	-	180,000	180,000
9447	771	-	-	171,662	161,151	590,000	590,000
TOTAL Plant		1,318,260	1,325,529	1,395,381	934,678	2,202,046	2,122,246
9448	MIPP						
9448	130	43,041	38,635	56,018	31,085	47,674	49,006
9448	156	9,048	9,382	10,577	8,461	13,950	14,678
9448	158	228	277	255	152	174	174
9448	161	-	2,956	4,285	-	3,647	3,749
9448	162	-	-	-	-	100	100
9448	210	27	-	-	-	50	50
9448	250	-	-	-	-	50	50
9448	313	1,782	3,991	12,882	6,021	3,000	8,000
9448	314	4,200	4,221	4,200	2,839	4,000	4,000
9448	354	320	1,608	754	1,187	1,500	1,574
9448	371	4,751	4,267	8,550	3,788	5,000	5,000

WASTE WATER TREATMENT PAGE 4

9448 451 VEHICLE MAINTENANCE

TOTAL MIPP

9486 Misc Expenses

9486 154 Transfer to General

TOTAL Misc Expenses

TOTAL EXPENSES

RESULTS OF OPERATIONS

Operating expenses

Capital Expenses

Allocation of Cost

Ambler - Oper 19.5879% Cpt'l 19.80%
 Lower Gwynedd - Oper 37.2161% Cpt'l 36.20%
 BCW&S- Oper 28.2990% Cpt'l 29.70%
 Whitmarsh- Oper 3.6060%, Cpt'l 3.5%
 Whitpain-Oper 11.2909%, Cpt'l 10.80%

	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	Actuals as of 8/18/202	2020 BUDGET	2021 PROPOSED
	-	-	-	-	50	50
TOTAL MIPP	63,397	65,336	97,521	53,532	79,195	86,431
9486 Misc Expenses	-	-	67,704	-	-	-
9486 154 Transfer to General	-	-	67,704	-	-	-
TOTAL EXPENSES	2,511,128	2,625,633	2,743,603	1,846,525	3,466,163	3,491,912
RESULTS OF OPERATIONS	982,623	678,810	385,237	(592,476)	-	(0)
Operating expenses	2,530,481					
Capital Expenses	845,000					
Allocation of Cost	Operating	Capital	Total	Operating		
Ambler - Oper 19.5879% Cpt'l 19.80%	495,664	167,310	662,974	19,587,900%		
Lower Gwynedd - Oper 37.2161% Cpt'l 36.20%	941,746	305,890	1,247,636	37,216,100%		
BCW&S- Oper 28.2990% Cpt'l 29.70%	716,101	250,965	967,066	28,299,000%		
Whitmarsh- Oper 3.6060%, Cpt'l 3.5%	91,249	29,575	120,824	3,606,000%		
Whitpain-Oper 11.2909%, Cpt'l 10.80%	285,714	91,260	376,974	11,290,900%		
	2,530,474	845,000	3,341,997	100.00%		

**BOROUGH OF AMBLER
PROPOSED 2021 BUDGET**

SEWER FUND REVENUE	Page 1	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	Actuals as of 8/18/202	2020 BUDGET	2021 PROPOSED
8341 Revenue		2,533	2,918	1,803	576	3,000	1,500
8341 136 CAPITAL & EARNINGS FR INVSTMTS							
TOTAL Revenue		2,533	2,918	1,803	576	3,000	1,500
8342 Revenue		5,000	5,000	5,000	5,000	5,000	5,000
8342 300 AWWTP RENT							
TOTAL Revenue		5,000	5,000	5,000	5,000	5,000	5,000
8350 Grants		45,596	-	-	-	-	-
8350 861 CDBG GRANTS							
TOTAL Grants		45,596	-	-	-	-	-
8364 Revenue		896,401	855,885	873,559	659,777	939,287	939,287
8364 364 SEWER REVENUE - AMBLER BORO							
8364 365 RENTS-LOWER GWYNEDD		7,050	7,059	7,185	6,250	7,000	7,000
8364 367 RENTS-BCWSA		15,000	15,000	15,000	-	15,000	15,000
TOTAL Revenue		918,451	877,944	895,744	666,027	961,287	961,287
8365 Revenue		5,402	5,493	5,944	956	5,400	5,400
8365 302 Penalty Interest							
TOTAL Revenue		5,402	5,493	5,944	956	5,400	5,400
8380 Revenue		-	21	-	-	20	20
8380 880 MISCELLANEOUS REVENUE							
TOTAL Revenue		-	21	-	-	20	20
8392 Revenue		-	-	-	-	11,533	27,710
8392 392 RESERVE TRANSFERS							
8392 886 AWWTP ADMINISTRATION FEE		79,539	72,155	59,846	63,246	63,246	69,898
TOTAL Revenue		79,539	72,155	59,846	63,246	74,779	97,608
TOTAL REVENUE		1,056,521	963,531	968,337	735,805	1,049,486	1,070,815

	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	Actuals as of 8/18/202	2020 BUDGET	2021 PROPOSED
8400 Expense						
8400 131 SALARY-ELECTED OFFICIALS	10,428	10,230	10,230	5,720	12,111	10,890
TOTAL Expense	10,428	10,230	10,230	5,720	12,111	10,890
8401 Administration						
8401 119 RF 100 Green	-	-	3,535	-	1,000	-
8401 130 SALARIES - Sewer Admin	172,481	182,724	189,427	114,062	175,421	185,797
8401 156 MEDICAL BENEFITS	34,392	36,593	40,626	31,440	51,255	53,478
8401 158 LIFE INSURANCE	1,142	1,386	1,274	760	1,276	1,276
8401 160 PENSION EXPENSE	25,080	15,350	2,795	-	100	100
8401 161 SOCIAL SECURITY	14,181	14,997	15,392	9,281	13,420	14,213
8401 162 STATE UNEMPLOYMENT	-	-	-	-	100	100
8401 210 OFFICE SUPPLIES	3,907	3,130	2,982	1,362	3,100	3,000
8401 226 CLEANING SUPPLIES	113	70	-	-	100	100
8401 230 HEATING FUEL	1,674	4,578	6,938	3,951	4,600	7,000
8401 250 REPAIRS/MAINTENANCE SUPPLIES	2,680	2,945	3,637	1,073	3,000	3,500
8401 311 AUDITING/ACCTG SERVICES	10,333	10,333	10,333	10,333	10,333	10,333
8401 313 ENGINEERING SERVICES	398	936	869	-	1,000	1,000
8401 314 LEGAL SERVICES	22,399	22,511	22,399	15,143	23,000	23,000
8401 316 GENERAL EXPENSE	732	541	862	-	600	600
8401 319 COMPUTER PROGRAMS	4,079	5,332	4,245	7,135	5,300	5,300
8401 321 TELEPHONE	4,595	4,593	4,423	2,978	4,500	4,500
8401 325 POSTAGE	1,666	1,733	2,221	1,209	1,800	1,800
8401 327 COMMUNICATION EXPENSES	38	-	65	38	50	50
8401 341 ADVERTISING	-	651	367	106	500	500
8401 342 PRINTING	-	-	-	-	100	100
8401 352 LIABILITY INSURANCE	2,376	4,036	3,092	2,765	5,531	6,289
8401 354 WORKMEN'S COMPENSATION	12,378	16,077	7,538	8,307	9,000	11,015
8401 361 ELECTRICITY	14,610	11,264	11,307	4,818	12,000	11,500
8401 368 WATER	360	484	388	341	500	400
8401 370 CONTRACTED SERVICE/REPAIRS	15,598	16,796	23,729	11,241	16,000	16,000
8401 384 EQUIPMENT RENTAL	1,712	975	2,256	1,000	2,000	2,000
8401 420 TRAINING/DUES	406	531	406	-	500	500

SEWER FUND	Page 3	2017	2018	2019	Actuals as of	2020 BUDGET	2021
8401	451	235	-	198	-	200	200
8401	800	7,507	9,056	9,502	-	7,500	9,500
TOTAL	Administration	355,075	367,623	370,805	227,343	353,786	373,151
8445	Sanitary Sewer						
8445	119	-	-	621	-	1,000	
8445	130	2,113	2,226	1,026	966	2,000	2,000
8445	230	1,088	1,501	2,269	962	1,500	1,500
8445	231	601	952	744	280	800	800
8445	237	466	382	660	637	500	500
8445	250	15,017	11,788	10,674	5,072	9,000	10,000
8445	260	43	-	60	-	50	50
8445	313	134	-	713	-	1,000	1,000
8445	321	232	456	587	441	450	500
8445	327	474	541	3,082	336	500	500
8445	361	1,382	1,135	834	406	1,400	1,000
8445	368	289	321	389	285	300	400
8445	370	7,818	5,094	4,516	1,447	3,500	3,500
8445	372	-	-	-	-	50	50
8445	451	1,681	2,152	7,185	779	2,000	2,000
8445	740	-	-	(5)	-	-	-
TOTAL	Sanitary Sewer	31,337	26,548	33,355	11,611	24,050	23,800
8447	Treatment Expenses						
8447	889	707,637	667,641	597,124	243,146	659,540	662,974
TOTAL	Treatment Expenses	707,637	667,641	597,124	243,146	659,540	662,974
TOTAL EXPENSES		1,104,477	1,072,042	1,011,515	487,821	1,049,487	1,070,815
RESULTS OF OPERATIONS		(47,956)	(108,511)	(43,178)	247,985	(1)	(0)

Borough of Ambler Wastewater Treatment Plant

September 11, 2020

5 Year General Plant Capital Projects for the Years 2021 through 2025

Project	2021	2022	2023	2024	2025
752 Inventory of Critical Parts Pump Impellers and Wear Rings DAF Shafts and Sprockets Clarifier Shafts and Sprockets	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
753 Equipment	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
758 Pumps, Tanks & Buildings - Rebuild 3 Flow Pumps/Year - Roof Replacement - New Dewatering Equipment - Pilot Testing - Design and Permitting - Construction - Thickener Refurbishment	\$25,000	\$25,000 \$40,000	\$25,000 \$50,000 \$400,000	\$25,000 \$60,000 \$400,000 \$150,000	\$25,000
759 Paving #9447759 - Design & Bid - Construction	\$5,000 \$25,000	\$5,000 \$25,000	\$5,000 \$25,000	\$5,000 \$25,000	\$5,000 \$25,000
768 Refurbish Clarifiers	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
771 Projects to Meet EPA Phosphorus TMDL Alternative Digester Conversion to Aerobic Design New UV System UV Construction Design 3rd DAF Tank 3rd DAF Construction	\$300,000 \$40,000 \$250,000	\$600,000	\$150,000 \$40,000	\$30,000	\$700,000
Estimated Total Annual Costs	\$875,000	\$925,000	\$925,000	\$925,000	\$985,000

BOROUGH OF AMBLER
PROPOSED 2021 BUDGET

	2017 ACTUALS	2018 ACTUALS	2019 ACTUALS	Actuals as of 8/18/202	2020 BUDGET	2021 PROPOSED
LIQUID FUELS FUND						
Revenue						
35341 Revenue	2,620	2,028	2,469	371	2,000	2,000
35341 136 INTEREST EARNINGS			2,469			
TOTAL Revenue	2,620	2,028	2,469	371	2,000	2,000
35355 Revenue	164,915	172,935	177,043	172,319	168,866	155,295
35355 55 LIQUID FUELS ALLOCATION			177,043			
TOTAL Revenue	164,915	172,935	177,043	172,319	168,866	155,295
TOTAL REVENUE	167,535	174,963	179,513	172,690	170,866	157,295
Expenses						
35430 Capital Equipment Purchases	-	89,156	88,015	88,015	88,015	-
35430 740 CAPITAL- EQUIPMENT PURCHASES			88,015			
TOTAL Capital Equipment Purc	-	89,156	88,015	88,015	88,015	-
35431 Cleaning Streets & Gutters	844	3,777	9,597	7,167	4,000	4,000
35431 250 SWEEPER REPAIRS & MAINTENANCE			9,597			
35431 451 SWEEPER VEHICLE MAINTENANCE	5,697	6,978	-	265	50	50
TOTAL Cleaning Streets & Gut	6,542	10,755	9,597	7,432	4,050	4,050
35432 Winter Maintenance	-	-	-	-	12,000	10,000
35432 250 WINTER/REPAIRS & SUPPLIES			83			
35432 370 WINTER CONTRACTED SERVICE	10,016	23,051	16,427	-	1,000	1,000
35432 451 WINTER VEHICLE MAINTENANCE	-	-	-	-	1,000	1,000
TOTAL Winter Maintenance	10,016	23,134	16,427	-	14,000	12,000
35436 Storm Sewers & Drains	-	-	-	-	100	-
35436 370 CONTRACTED SERVICE/REPAIRS						
TOTAL Storm Sewers & Drains	-	-	-	-	100	-

35439	Main & Repairs of Roads & Brid												
35439	313 ENGINEERING- HIGHWAY CONSTRUCTI	20,092	-	18,620	-	-	-	-	-	64,701	141,245		
35439	740 CAPITAL OUTLAY-ROADS, HIGHWAYS	-	4,343	199,662	-	-	-	-	-	64,701	141,245		
35439	790 Street Resurfacing	236,413	-	-	-	-	-	-	-	-	-		
TOTAL	Main & Repairs of Road	256,505	4,343	218,282	-	-	-	-	-	64,701	141,245		
35492	RESERVE	-	-	-	-	-	-	-	-	-	-		
35492	492 RESERVE TRANSFERS	-	-	-	-	-	-	-	-	64,701	141,245		
TOTAL	RESERVE	-	-	-	-	-	-	-	-	64,701	141,245		
TOTAL EXPENSES		273,063	127,387	332,321	95,447	170,866	157,295						
RESULTS OF OPERATIONS		(105,527)	47,576	(152,808)	77,243	-	(0)						

Actuals as
of
8/18/202

2017	2018	2019	2020	2021
ACTUALS	ACTUALS	ACTUALS	BUDGET	PROPOSED

LIQUID FUELS FUND