

**BOROUGH  
OF  
AMBLER**

131 Rosemary Ave  
AMBLER, PENNSYLVANIA 19002-4476  
PHONE 215-646-1000  
FAX 21-641-1355 ADMINISTRATION  
FINANCE -EXTENSION 107



The 2022 Ambler Borough Budget is being presented with no tax or fee increase

General fund budget is balance to include the 14<sup>th</sup> Police officer voted on by Council in 2019. It also includes \$32,000 in matching funds for the Edgewood Stormwater project, engineering for a 2022 road repaving project and a new truck for the Public Works department to replace a 2001 GMC Truck with 118,000 miles on it.

Streetlights Funds includes repaying \$14,800 of the \$80,000 loan from the General Fund to do the Street Light conversion project in 2020.

Fire Fund- all mileage tax revenue is turned over to the Fire Department and the General Fund contribution of \$12,594 along with Lower Gwynedd contribution of \$16,208 pay the cost of the Fire Truck Liability and Workers Compensation insurance.

Parks Fund includes a Fulltime parks employee and \$32,000 for capital projects. No tax increase is proposed for 2022 but the Budget is being balanced with the use of Reserves. If the Borough continues with a fulltime employee, it will have to increase Parks mileage next year, but we will await the new parks plan first.

Water fund is being balance using all available reserves as we are working on a rate increase with the PUC. Water Capital is being funded by the \$3,000,000 Bond just issued in 2021. Capital project budget will be forthcoming.

Liquid fuels budget includes a \$400,000. Roads are currently being reviewed for priority.

2020 TAX MILLAGE

| 2021 Actual Assessed Value |      | Budget 98% |   | 2020       |   | 98.00%    |   | 86.26%  |   |
|----------------------------|------|------------|---|------------|---|-----------|---|---------|---|
| 290,341,010                |      | 2020       |   | 1,968,512  |   | 1,929,142 |   | 86.26%  |   |
| General                    | 6.78 | -          | - | 1,968,512  | - | 1,929,142 | - | 86.26%  | - |
| Streets                    | 0.21 | -          | - | 60,971.61  | - | 59,752    | - | 2.67%   | - |
| Fire                       | 0.48 | -          | - | 139,363.68 | - | 136,576   | - | 6.11%   | - |
| Parks                      | 0.39 | -          | - | 113,233    | - | 110,968   | - | 4.96%   | - |
| Debt                       | 0    | -          | - | -          | - | -         | - | -       | - |
| Total                      | 7.86 | -          | - | 2,282,080  | - | 2,095,084 | - | 100.00% | - |

Average Assessed Value

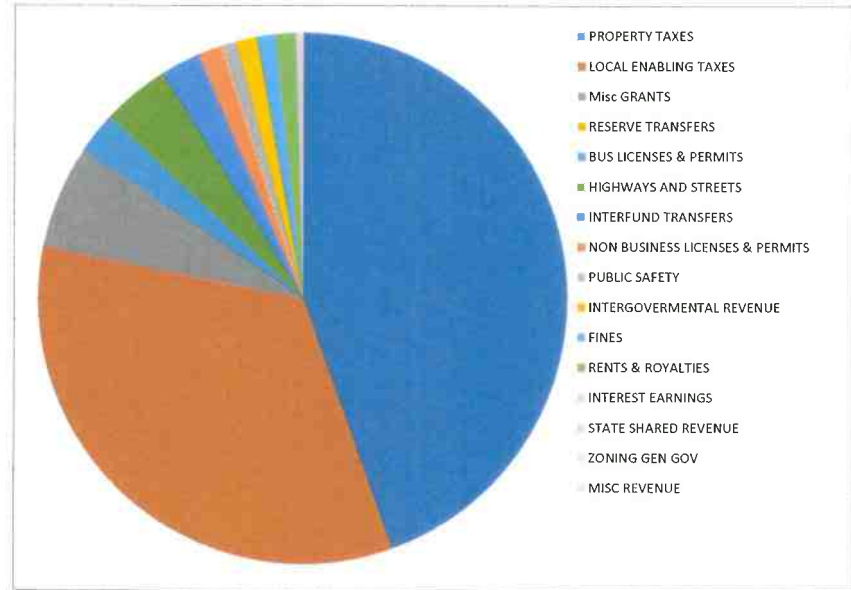
116,612.00

2022PROPOSED TAX MILLAGE

| 2021 Actual Assessed Value |      | Budget 98% |   | 2021       |   | 98.00%    |   | 86.26%  |   |
|----------------------------|------|------------|---|------------|---|-----------|---|---------|---|
| 290,848,800                |      | 2021       |   | 1,971,955  |   | 1,932,516 |   | 86.26%  |   |
| General                    | 6.78 | -          | - | 1,971,955  | - | 1,932,516 | - | 86.26%  | - |
| Streets                    | 0.21 | -          | - | 61,078.25  | - | 59,857    | - | 2.67%   | - |
| Fire                       | 0.48 | -          | - | 139,607.42 | - | 136,815   | - | 6.11%   | - |
| Parks                      | 0.39 | -          | - | 113,431    | - | 111,162   | - | 4.96%   | - |
| Debt                       | 0    | -          | - | -          | - | -         | - | -       | - |
| Total                      | 7.86 | -          | - | 2,286,072  | - | 2,095,084 | - | 100.00% | 1 |

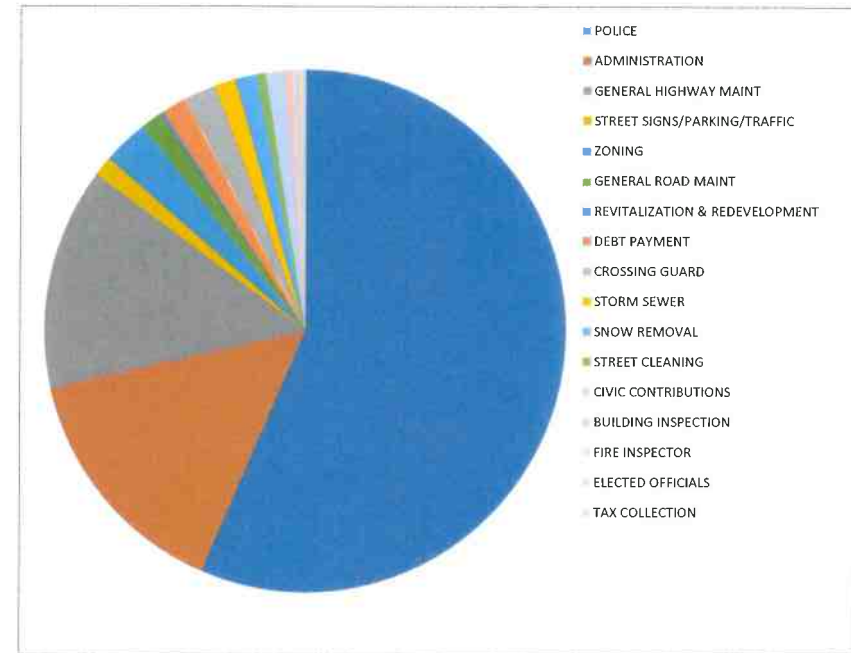
GENERAL FUND REVENUES

|                                 |                    |             |
|---------------------------------|--------------------|-------------|
| PROPERTY TAXES                  | \$1,963,316        | 44.53%      |
| LOCAL ENABLING TAXES            | \$1,480,658        | 33.58%      |
| Misc GRANTS                     | \$277,040          | 6.28%       |
| RESERVE TRANSFERS               | \$0                | 0.00%       |
| BUS LICENSES & PERMITS          | \$111,650          | 2.53%       |
| HIGHWAYS AND STREETS            | \$180,525          | 4.09%       |
| INTERFUND TRANSFERS             | \$107,465          | 2.44%       |
| NON BUSINESS LICENSES & PERMITS | \$66,300           | 1.50%       |
| PUBLIC SAFETY                   | \$40,000           | 0.91%       |
| INTERGOVERNMENTAL REVENUE       | \$54,000           | 1.22%       |
| FINES                           | \$51,000           | 1.16%       |
| RENTS & ROYALTIES               | \$56,000           | 1.36%       |
| INTEREST EARNINGS               | \$8,000            | 0.19%       |
| STATE SHARED REVENUE            | \$7,869            | 0.19%       |
| ZONING GEN GOV                  | \$2,050            | 0.05%       |
| MISC REVENUE                    | \$2,975            | 0.07%       |
| <b>TOTAL REVENUE</b>            | <b>\$4,408,848</b> | <b>100%</b> |

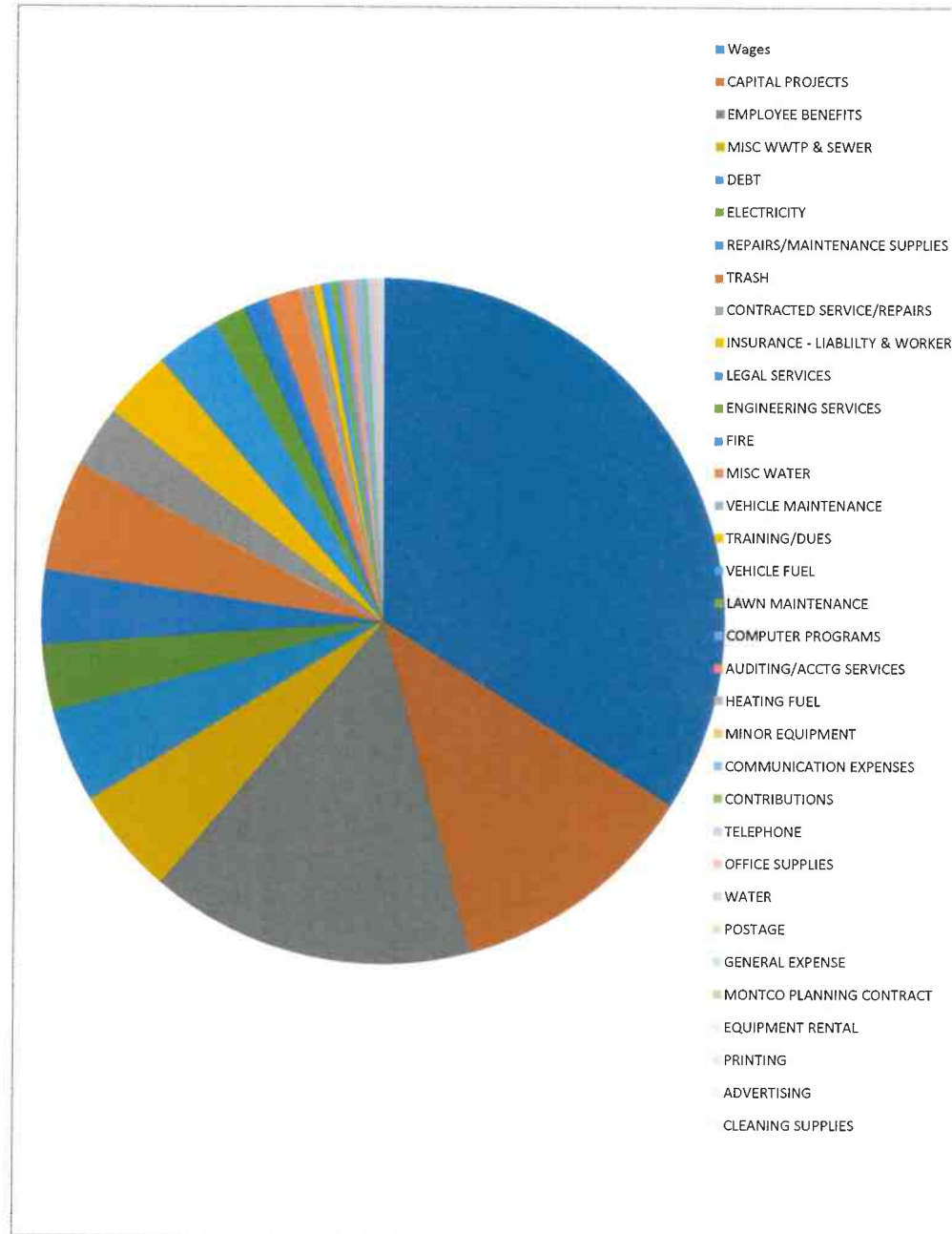


GENERAL FUND EXPENSES

|                                |                    |                |
|--------------------------------|--------------------|----------------|
| POLICE                         | \$2,489,141        | 60.37%         |
| ADMINISTRATION                 | \$660,504          | 16.02%         |
| GENERAL HIGHWAY MAINT          | \$606,292          | 14.71%         |
| STREET SIGNS/PARKING/TRAFFIC   | \$53,547           | 1.30%          |
| ZONING                         | \$124,848          | 3.03%          |
| GENERAL ROAD MAINT             | \$57,948           | 1.41%          |
| REVITALIZATION & REDEVELOPMENT | \$10,100           | 0.24%          |
| DEBT PAYMENT                   | \$68,788           | 1.67%          |
| CROSSING GUARD                 | \$85,994           | 2.09%          |
| STORM SEWER                    | \$57,499           | 1.39%          |
| SNOW REMOVAL                   | \$57,865           | 1.40%          |
| STREET CLEANING                | \$25,365           | 0.62%          |
| CIVIC CONTRIBUTIONS            | \$50,903           | 1.23%          |
| BUILDING INSPECTION            | \$24,000           | 0.58%          |
| FIRE INSPECTOR                 | \$14,934           | 0.36%          |
| ELECTED OFFICIALS              | \$11,220           | 0.27%          |
| TAX COLLECTION                 | \$9,900            | 0.24%          |
| <b>TOTAL EXPENDITURES</b>      | <b>\$4,408,848</b> | <b>100.00%</b> |



| TYPE                            | AMOUNT            | %        |
|---------------------------------|-------------------|----------|
| Wages                           | 4,336,536         | 34.00%   |
| CAPITAL PROJECTS                | 1,505,151         | 13.82%   |
| EMPLOYEE BENEFITS               | 1,965,393         | 15.41%   |
| MISC WWTP & SEWER               | 643,151           | 5.04%    |
| DEBT                            | 567,364           | 4.45%    |
| ELECTRICITY                     | 401,100           | 3.14%    |
| REPAIRS/MAINTENANCE SUPPLIES    | 448,300           | 3.51%    |
| TRASH                           | 663,814           | 5.20%    |
| CONTRACTED SERVICE/REPAIRS      | 367,500           | 2.88%    |
| INSURANCE - LIABLILTY & WORKERS | 415,521           | 3.26%    |
| LEGAL SERVICES                  | 390,000           | 3.06%    |
| ENGINEERING SERVICES            | 195,336           | 1.53%    |
| FIRE                            | 150,770           | 1.18%    |
| MISC WATER                      | 201,556           | 1.58%    |
| VEHICLE MAINTENANCE             | 77,100            | 0.60%    |
| TRAINING/DUES                   | 47,500            | 0.37%    |
| VEHICLE FUEL                    | 56,300            | 0.44%    |
| LAWN MAINTENANCE                | 42,869            | 0.34%    |
| COMPUTER PROGRAMS               | 33,300            | 0.26%    |
| AUDITING/ACCTG SERVICES         | 40,250            | 0.32%    |
| HEATING FUEL                    | 39,600            | 0.31%    |
| MINOR EQUIPMENT                 | 2,465             | 0.02%    |
| COMMUNICATION EXPENSES          | 31,765            | 0.25%    |
| CONTRIBUTIONS                   | 28,309            | 0.22%    |
| TELEPHONE                       | 27,100            | 0.25%    |
| OFFICE SUPPLIES                 | 14,650            | 0.11%    |
| WATER                           | 18,300            | 0.14%    |
| POSTAGE                         | 14,850            | 0.12%    |
| GENERAL EXPENSE                 | 8,400             | 0.07%    |
| MONTCO PLANNING CONTRACT        | 2,726             | 0.02%    |
| EQUIPMENT RENTAL                | 5,500             | 0.04%    |
| PRINTING                        | 6,600             | 0.05%    |
| ADVERTISING                     | 3,510             | 0.03%    |
| CLEANING SUPPLIES               | 2,250             | 0.02%    |
| <b>TOTAL</b>                    | <b>12,754,836</b> | <b>1</b> |



# GENERAL FUND

## 2022 PROPOSED BUDGET

| ACCOUNTS FOR: PAGE 1        |                                   |                            | 2018 Actuals     | 2019 Actuals     | 2020 Actual      | Actual as of<br>8/16/21 | 2021 Budget      | 2022<br>Proposed<br>Budget |
|-----------------------------|-----------------------------------|----------------------------|------------------|------------------|------------------|-------------------------|------------------|----------------------------|
| <b>Revenue</b>              |                                   |                            |                  |                  |                  |                         |                  |                            |
| Real Estate Taxes           |                                   |                            |                  |                  |                  |                         |                  |                            |
| 1301                        | 101                               | REAL ESTATE-CURRENT YEAR   | 1,759,223        | 1,764,709        | 1,899,150        | 1,860,524               | 1,929,142        | 1,932,516                  |
| 1301                        | 102                               | DELINQUENT MONTCO LIENS    | 26,441           | 30,604           | 35,317           | 21,583                  | 25,000           | 30,000                     |
| 1301                        | 111                               | REAL ESTATE TAX INTERIUMS  | 909              | 649              | 747              | 45                      | 1,000            | 800                        |
| <b>TOTAL</b>                | <b>Real Estate Taxes</b>          |                            | <b>1,786,573</b> | <b>1,795,962</b> | <b>1,935,214</b> | <b>1,882,152</b>        | <b>1,955,142</b> | <b>1,963,316</b>           |
| Enabling Taxes              |                                   |                            |                  |                  |                  |                         |                  |                            |
| 1310                        | 310                               | R. E. Transfer Tax         | 152,892          | 162,667          | 130,900          | 115,172                 | 150,000          | 130,000                    |
| 1310                        | 320                               | EARNED INCOME TAX          | 1,010,353        | 1,090,558        | 1,050,163        | 438,824                 | 970,558          | 1,090,558                  |
| 1310                        | 509                               | LOCAL SERVICE TAX          | 124,173          | 131,637          | 124,966          | 50,364                  | 100,000          | 130,000                    |
| 1310                        | 510                               | AMUSEMENT TAX              | 372              | -                | -                | -                       | 100              | 100                        |
| 1310                        | 512                               | Business Privilege Tax     | 158,087          | 148,237          | 120,007          | 35,460                  | 135,000          | 130,000                    |
| <b>TOTAL</b>                | <b>Enabling Taxes</b>             |                            | <b>1,445,876</b> | <b>1,533,100</b> | <b>1,426,036</b> | <b>639,820</b>          | <b>1,355,658</b> | <b>1,480,658</b>           |
| Business Licenses & Permits |                                   |                            |                  |                  |                  |                         |                  |                            |
| 1321                        | 601                               | BEVERAGE LICENSES          | 1,600            | 1,600            | 1,600            | -                       | 1,600            | 1,600                      |
| 1321                        | 602                               | OTHER LICENSES             | -                | -                | -                | -                       | 50               | 50                         |
| 1321                        | 605                               | CABLE TELEVISION FRANCHISE | 127,810          | 123,910          | 114,116          | 68,951                  | 120,000          | 110,000                    |
| <b>TOTAL</b>                | <b>Business Licenses &amp; Pe</b> |                            | <b>129,410</b>   | <b>125,510</b>   | <b>115,716</b>   | <b>68,951</b>           | <b>121,650</b>   | <b>111,650</b>             |
| Non-Bus. Licenses & Permits |                                   |                            |                  |                  |                  |                         |                  |                            |
| 1322                        | 606                               | STREET OPENINGS            | 4,004            | 1,750            | 1,350            | 800                     | 2,000            | 1,500                      |
| 1322                        | 607                               | SIGN PERMITS               | 350              | 200              | 400              | 400                     | 200              | 200                        |
| 1322                        | 608                               | ALL OTHER PERMITS          | 3,124            | 1,795            | 4,314            | 1,784                   | 2,500            | 2,500                      |
| 1322                        | 610                               | APARTMENT PERMITS          | 55,160           | 50,344           | 54,874           | 33,550                  | 50,000           | 50,000                     |
| 1322                        | 612                               | Apartment Inspections      | 12,030           | 13,789           | 1,650            | 798                     | 5,000            | 12,000                     |
| 1322                        | 640                               | Rental Inspections         | -                | -                | -                | -                       | 100              | 100                        |
| <b>TOTAL</b>                | <b>Non-Bus. Licenses &amp; Pe</b> |                            | <b>74,668</b>    | <b>67,878</b>    | <b>62,588</b>    | <b>37,332</b>           | <b>59,800</b>    | <b>66,300</b>              |
| Fines                       |                                   |                            |                  |                  |                  |                         |                  |                            |

| ACCOUNTS FOR: PAGE 2 |                               |                             | 2018 Actuals   | 2019 Actuals   | 2020 Actual     | Actual as of<br>8/16/21 | 2021 Budget    | 2022<br>Proposed<br>Budget |
|----------------------|-------------------------------|-----------------------------|----------------|----------------|-----------------|-------------------------|----------------|----------------------------|
| 1331                 | 331                           | MOTOR VEHICLES FINES        | 56,677         | 61,428         | 31,291          | 32,323                  | 45,000         | 50,000                     |
| 1331                 | 613                           | ORDINANCE VIOLATIONS        | 163            | 1,700          | -               | -                       | 1,000          | 1,000                      |
| <b>TOTAL</b>         | <b>Fines</b>                  |                             | <b>56,840</b>  | <b>63,128</b>  | <b>31,291</b>   | <b>32,323</b>           | <b>46,000</b>  | <b>51,000</b>              |
|                      |                               | Interest Earnings           |                |                |                 |                         |                |                            |
| 1341                 | 136                           | INTEREST ON INVESTMENTS     | 32,177         | 48,091         | 13,629          | 3,380                   | 30,000         | 8,000                      |
| <b>TOTAL</b>         | <b>Interest Earnings</b>      |                             | <b>32,177</b>  | <b>48,091</b>  | <b>13,629</b>   | <b>3,380</b>            | <b>30,000</b>  | <b>8,000</b>               |
|                      |                               | Rents & Royalties           |                |                |                 |                         |                |                            |
| 1342                 | 614                           | RENT MUNICIPAL LOTS         | 34,450         | 33,232         | 33,833          | 28,050                  | 34,000         | 33,000                     |
| 1342                 | 916                           | RENT MUNICIAPL BUILDING     | 3,220          | 19,850         | 23,540          | 13,750                  | 27,500         | 23,000                     |
| <b>TOTAL</b>         | <b>Rents &amp; Royalties</b>  |                             | <b>37,670</b>  | <b>53,082</b>  | <b>57,373</b>   | <b>41,800</b>           | <b>61,500</b>  | <b>56,000</b>              |
|                      |                               | Misc Grants                 |                |                |                 |                         |                |                            |
| 1350                 | 857                           | PENSION STATE AID           | 243,588        | 274,227        | 256,039         | -                       | 256,040        | 256,040                    |
| 1350                 | 861                           | CDBG GRANTS                 | 31,617         | 38,808         | -               | -                       | -              | -                          |
| 1350                 | 862                           | ANNUAL RECYCLE GRANT        | 27,413         | 14,040         | 17,902          | -                       | 15,000         | 11,000                     |
| 1350                 | 865                           | TEA 21 Grants               | 63,232         | 143,193        | 89,698          | -                       | -              | 10,000                     |
| <b>TOTAL</b>         | <b>Misc Grants</b>            |                             | <b>365,851</b> | <b>470,267</b> | <b>363,640</b>  | <b>-</b>                | <b>271,040</b> | <b>277,040</b>             |
|                      |                               | Federal Grant Fund          |                |                |                 |                         |                |                            |
| 1351                 | 351                           | FEDERAL GRANT FUNDS         | -              | -              | -               | 339,704                 | -              | -                          |
| <b>TOTAL</b>         | <b>Federal Grant Fund</b>     |                             | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>339,704</b>          | <b>-</b>       | <b>-</b>                   |
|                      |                               | State Shared Rev. Grants    |                |                |                 |                         |                |                            |
| 1355                 | 15                            | POCKET PARK                 | -              | -              | (91,800)        | -                       | -              | -                          |
| 1355                 | 69                            | DVIT GRANT                  | -              | 8,494          | -               | -                       | 2,000          | 2,000                      |
| 1355                 | 688                           | PENNDOT WINTER SNOW CONT    | 2,043          | -              | 2,597           | 2,633                   | 2,630          | 2,630                      |
| 1355                 | 867                           | PUBLIC UTILITY REALTY TAX   | 3,150          | 2,994          | 3,153           | -                       | 2,500          | 3,239                      |
| <b>TOTAL</b>         | <b>State Shared Rev. Gran</b> |                             | <b>5,193</b>   | <b>11,488</b>  | <b>(86,050)</b> | <b>2,633</b>            | <b>7,130</b>   | <b>7,869</b>               |
|                      |                               | Local Shared Rev. Grants    |                |                |                 |                         |                |                            |
| 1357                 | 869                           | SCHOOL DISTR CROSSING GUARD | 44,125         | 52,735         | 54,181          | -                       | 41,953         | 54,000                     |
| <b>TOTAL</b>         | <b>Local Shared Rev. Gran</b> |                             | <b>44,125</b>  | <b>52,735</b>  | <b>54,181</b>   | <b>-</b>                | <b>41,953</b>  | <b>54,000</b>              |
|                      |                               | Zoning General Government   |                |                |                 |                         |                |                            |

| ACCOUNTS FOR: PAGE 3 |                               |                               | 2018 Actuals   | 2019 Actuals   | 2020 Actual    | Actual as of<br>8/16/21 | 2021 Budget    | 2022<br>Proposed<br>Budget |
|----------------------|-------------------------------|-------------------------------|----------------|----------------|----------------|-------------------------|----------------|----------------------------|
| 1361                 | 871                           | SALES OF MAPS, ORDINANCES,ETC | -              | -              | -              | -                       | 50             | 50                         |
| 1361                 | 876                           | ZONING PERMITS & LAND DEV FEE | 5,527          | 2,189          | 2,754          | 4,150                   | 2,000          | 2,000                      |
| <b>TOTAL</b>         | <b>Zoning General Governm</b> |                               | <b>5,527</b>   | <b>2,189</b>   | <b>2,754</b>   | <b>4,150</b>            | <b>2,050</b>   | <b>2,050</b>               |
|                      | Public Safety                 |                               |                |                |                |                         |                |                            |
| 1362                 | 383                           | POLICE SERVICE REIMBURSEMENT  | 142            | 300            | 949            | 525                     | 100            | 500                        |
| 1362                 | 623                           | STATE POLICE FINES            | 2,975          | 1,495          | 2,541          | 1,029                   | 1,500          | 1,500                      |
| 1362                 | 872                           | BUILDING PERMITS              | 36,830         | 36,920         | 36,648         | 69,003                  | 40,000         | 36,000                     |
| 1362                 | 973                           | POLICE REPORTS                | 1,978          | 3,938          | 1,751          | 977                     | 2,000          | 2,000                      |
| <b>TOTAL</b>         | <b>Public Safety</b>          |                               | <b>41,925</b>  | <b>42,653</b>  | <b>41,888</b>  | <b>71,535</b>           | <b>43,600</b>  | <b>40,000</b>              |
|                      | Highway & Streets             |                               |                |                |                |                         |                |                            |
| 1363                 | 623                           | STATE POLICE FINES            | -              | 1,261          | -              | -                       | -              | -                          |
| 1363                 | 873                           | CHG FOR CURB & SIDEWALK       | 25             | -              | 25             | 3,950                   | 25             | 25                         |
| 1363                 | 874                           | PARKING METERS                | 136,215        | 151,856        | 77,718         | 81,813                  | 125,000        | 150,000                    |
| 1363                 | 894                           | CHARGING STATIONS             | -              | -              | 173            | 460                     | 56             | 500                        |
| 1363                 | 902                           | Water Line Protection (85%)   | 29,273         | 31,889         | 30,738         | 22,737                  | 25,000         | 30,000                     |
| <b>TOTAL</b>         | <b>Highway &amp; Streets</b>  |                               | <b>165,513</b> | <b>185,007</b> | <b>108,654</b> | <b>108,960</b>          | <b>150,081</b> | <b>180,525</b>             |
|                      | Misc Revenues                 |                               |                |                |                |                         |                |                            |
| 1365                 | 512                           | Donations                     | -              | -              | -              | 10,050                  | 25             | 25                         |
| <b>TOTAL</b>         | <b>Misc Revenues</b>          |                               | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>10,050</b>           | <b>25</b>      | <b>25</b>                  |
|                      | Misc Revenues                 |                               |                |                |                |                         |                |                            |
| 1380                 | 381                           | Cell Tower Rental             | -              | 1,735          | 1,850          | 1,850                   | 1,800          | 1,850                      |
| 1380                 | 880                           | MISCELLANEOUS                 | 128            | 84             | (2,115)        | 18                      | 50             | 50                         |
| 1380                 | 881                           | INSURANCE CLAIMS              | 1,723          | 6,863          | -              | -                       | 1,000          | 1,000                      |
| <b>TOTAL</b>         | <b>Misc Revenues</b>          |                               | <b>1,851</b>   | <b>8,682</b>   | <b>(265)</b>   | <b>1,868</b>            | <b>2,850</b>   | <b>2,900</b>               |
|                      | Sale of Assets                |                               |                |                |                |                         |                |                            |
| 1391                 | 396                           | SALE OF ASSETS                | 2,801          | -              | 1,350          | -                       | 50             | 50                         |
| <b>TOTAL</b>         | <b>Sale of Assets</b>         |                               | <b>2,801</b>   | <b>-</b>       | <b>1,350</b>   | <b>-</b>                | <b>50</b>      | <b>50</b>                  |
|                      | Inter Fund Transfers          |                               |                |                |                |                         |                |                            |
| 1392                 | 4                             | TRANSFER FROM REFUSE          | 30,000         | 30,000         | 30,000         | -                       | 30,000         | 30,000                     |
| 1392                 | 392                           | RESERVE TRANSFERS             | -              | -              | -              | -                       | 2,000          | -                          |

| ACCOUNTS FOR: PAGE 4       |                               |                              | 2018 Actuals     | 2019 Actuals     | 2020 Actual      | Actual as of<br>8/16/21 | 2021 Budget      | 2022<br>Proposed<br>Budget |
|----------------------------|-------------------------------|------------------------------|------------------|------------------|------------------|-------------------------|------------------|----------------------------|
| 1392                       | 885                           | Transfer From Water          | 68,940           | 67,702           | -                | -                       | -                | -                          |
| 1392                       | 886                           | AWWTP ADMINISTRATIVE FEE     | 72,155           | 59,846           | 63,246           | 69,898                  | 69,898           | 77,465                     |
| 1392                       | 901                           | Transfer From WWTP           | 68,940           | 67,704           | -                | -                       | -                | -                          |
| <b>TOTAL</b>               | <b>Inter Fund Transfers</b>   |                              | <b>240,035</b>   | <b>225,253</b>   | <b>93,246</b>    | <b>69,898</b>           | <b>101,898</b>   | <b>107,465</b>             |
| <b>TOTAL REVENUE</b>       |                               |                              | <b>4,436,035</b> | <b>4,685,024</b> | <b>4,221,246</b> | <b>3,314,555</b>        | <b>4,250,427</b> | <b>4,408,848</b>           |
| <b>EXPENSES</b>            |                               |                              |                  |                  |                  |                         |                  |                            |
| Salaries Elected Officials |                               |                              |                  |                  |                  |                         |                  |                            |
| 1400                       | 131                           | SALARIES ELECTED OFFICALS    | 11,389           | 11,390           | 10,645           | 6,419                   | 11,220           | 11,220                     |
| <b>TOTAL</b>               | <b>Salaries Elected Offic</b> |                              | <b>11,389</b>    | <b>11,390</b>    | <b>10,645</b>    | <b>6,419</b>            | <b>11,220</b>    | <b>11,220</b>              |
| Administration             |                               |                              |                  |                  |                  |                         |                  |                            |
| 1401                       | 119                           | RF 100 Green                 | -                | 3,530            | 703              | -                       | 10,000           | 1,000                      |
| 1401                       | 130                           | SALARIES - General Admin     | 107,960          | 113,948          | 169,950          | 111,350                 | 127,137          | 133,179                    |
| 1401                       | 152                           | EMPLOYEE MEDICAL EXP REIMBUR | -                | 1,640            | 50               | -                       | 500              | 500                        |
| 1401                       | 156                           | MEDICAL BENEFITS             | 35,374           | 36,517           | 27,731           | 18,977                  | 32,547           | 37,930                     |
| 1401                       | 158                           | LIFE INSURANCE               | 4,713            | 4,332            | 4,499            | 2,577                   | 4,089            | 4,639                      |
| 1401                       | 160                           | PENSION EXPENSE              | 2,021            | 2,588            | 2,382            | -                       | 2,500            | 100                        |
| 1401                       | 161                           | SOCIAL SECURITY              | 38,735           | 45,979           | 53,496           | 25,845                  | 46,267           | 42,981                     |
| 1401                       | 162                           | STATE UNEMPLOYMENT           | 5,106            | 9,483            | 8,446            | 4,311                   | 10,000           | 9,500                      |
| 1401                       | 210                           | OFFICE SUPPLIES              | 3,130            | 2,982            | 2,342            | 913                     | 3,500            | 3,000                      |
| 1401                       | 226                           | JANITORIAL SUPPLIES          | 70               | -                | -                | 814                     | 100              | 1,000                      |
| 1401                       | 230                           | HEATING FUEL                 | 3,811            | 6,939            | 5,243            | 2,099                   | 7,000            | 7,000                      |
| 1401                       | 250                           | REPAIRS/MAINTENANCE SUPPLIES | 3,974            | 3,127            | 2,385            | 1,937                   | 3,500            | 2,500                      |
| 1401                       | 260                           | MINOR EQUIPMENT              | -                | -                | 169              | -                       | 500              | 500                        |
| 1401                       | 311                           | AUDITING AND ACCT SERVICES   | 10,334           | 10,334           | 10,334           | 10,333                  | 10,334           | 10,334                     |
| 1401                       | 312                           | MMO (Min.Mun.Oblig.)         | 201,919          | 303,237          | 321,177          | 37,818                  | 325,086          | 256,040                    |
| 1401                       | 313                           | ENGINEERING SERVICES         | 48,741           | 32,419           | 19,196           | (8,052)                 | 25,000           | 25,000                     |
| 1401                       | 314                           | LEGAL SERVICES               | 20,176           | 14,029           | 14,231           | 8,955                   | 17,000           | 15,000                     |
| 1401                       | 316                           | GENERAL EXPENSE              | 2,212            | 1,505            | 1,977            | 637                     | 2,500            | 2,000                      |



| ACCOUNTS FOR: | PAGE 5                | 2018 Actuals                 | 2019 Actuals   | 2020 Actual      | Actual as of<br>8/16/21 | 2021 Budget    | 2022<br>Proposed<br>Budget |           |
|---------------|-----------------------|------------------------------|----------------|------------------|-------------------------|----------------|----------------------------|-----------|
| 1401          | 319                   | COMPUTER PROGRAMS            | 7,884          | 4,564            | 7,232                   | 4,421          | 10,000                     | 10,000    |
| 1401          | 321                   | TELEPHONE                    | 3,342          | 3,186            | 3,386                   | 2,101          | 3,500                      | 3,400     |
| 1401          | 325                   | POSTAGE                      | 1,763          | 2,220            | 1,841                   | 1,297          | 2,000                      | 2,000     |
| 1401          | 327                   | COMMUNICATION EXPENSE        | 590            | 672              | (1,245)                 | 412            | 700                        | 700       |
| 1401          | 341                   | ADVERTISING                  | 1,102          | 1,214            | 814                     | 160            | 1,000                      | 1,300     |
| 1401          | 342                   | PRINTING                     | 105            | -                | 1,394                   | -              | 250                        | 1,300     |
| 1401          | 343                   | NEWSLETTER EXPENSE           | 1,990          | 2,006            | 1,891                   | 923            | 2,100                      | 2,000     |
| 1401          | 352                   | LIABILITY INSURANCE          | 17,360         | 11,798           | 17,337                  | 19,063         | 25,158                     | 23,000    |
| 1401          | 354                   | WORKMEN'S COMPENSATION       | 25,724         | 5,633            | 24,039                  | 13,811         | 26,752                     | 25,000    |
| 1401          | 361                   | ELECTRICITY                  | 11,264         | 11,307           | 10,040                  | 7,634          | 12,000                     | 12,000    |
| 1401          | 368                   | WATER                        | 484            | 388              | 430                     | 230            | 500                        | 500       |
| 1401          | 370                   | CONTRACTED SERVICE/REPAIRS   | 17,437         | 24,520           | 19,216                  | 12,213         | 20,000                     | 20,000    |
| 1401          | 374                   | Real Estate Tax              | 40             | -                | 2,033                   | -              | 300                        | -         |
| 1401          | 384                   | OFFICE EQUIPMENT RENTAL      | 975            | 2,256            | 1,000                   | 1,000          | 2,500                      | 2,500     |
| 1401          | 420                   | TRAINING/DUES                | 3,755          | 5,819            | 2,218                   | 588            | 4,000                      | 4,000     |
| 1401          | 451                   | Vehicle Maintenance          | 312            | 198              | 157                     | -              | 500                        | 500       |
| 1401          | 740                   | CAPITAL OUTLAY               | 17,676         | 2,086            | 360,299                 | -              | 2,086                      | 100       |
| <b>TOTAL</b>  | <b>Administration</b> | <b>600,077</b>               | <b>670,453</b> | <b>1,096,391</b> | <b>282,366</b>          | <b>740,906</b> | <b>660,503</b>             |           |
|               | Tax Collector         |                              |                |                  |                         |                |                            |           |
| 1403          | 131                   | SALARY/TAX COLLECTOR         | 8,501          | 8,501            | 8,501                   | 5,667          | 8,500                      | 8,500     |
| 1403          | 210                   | OFFICE SUPPLIES              | 1,070          | 1,248            | 1,228                   | 1,317          | 1,300                      | 1,300     |
| 1403          | 353                   | PREMIUMS ON BONDS            | 1,179          | -                | -                       | -              | 500                        | 100       |
| <b>TOTAL</b>  | <b>Tax Collector</b>  | <b>10,750</b>                | <b>9,748</b>   | <b>9,729</b>     | <b>6,985</b>            | <b>10,300</b>  | <b>9,900</b>               |           |
|               | Police                |                              |                |                  |                         |                |                            |           |
| 1410          | 130                   | SALARIES - Police            | 1,429,498      | 1,511,101        | 1,538,724               | 932,645        | 1,558,987                  | 1,637,140 |
| 1410          | 152                   | EMPLOYEE MEDICAL EXP REIMBUR | 8,746          | 3,754            | 3,262                   | 2,960          | 10,000                     | 5,000     |
| 1410          | 156                   | MEDICAL BENEFITS             | 359,160        | 379,168          | 327,804                 | 219,881        | 419,838                    | 516,559   |
| 1410          | 158                   | LIFE INSURANCE               | 10,812         | 9,937            | 10,320                  | 5,911          | 9,890                      | 9,718     |
| 1410          | 160                   | POLICE Pension               | 810            | -                | 405                     | -              | 100                        |           |
| 1410          | 161                   | SOCIAL SECURITY              | 20,666         | 21,822           | 22,312                  | 10,731         | 22,990                     | 23,739    |

| ACCOUNTS FOR: |               | PAGE 6                       | 2018 Actuals     | 2019 Actuals     | 2020 Actual      | Actual as of<br>8/16/21 | 2021 Budget      | 2022<br>Proposed<br>Budget |
|---------------|---------------|------------------------------|------------------|------------------|------------------|-------------------------|------------------|----------------------------|
| 1410          | 162           | STATE UNEMPLOYMENT           | 4,159            | 8,162            | 7,500            | 4,275                   | 7,500            | 8,300                      |
| 1410          | 210           | OFFICE SUPPLIES              | 3,045            | 1,900            | 3,831            | 927                     | 3,000            | 3,000                      |
| 1410          | 231           | VEHICLE FUEL                 | 25,255           | 20,055           | 13,516           | 14,398                  | 20,000           | 25,000                     |
| 1410          | 237           | UNIFORMS                     | 10,029           | 11,746           | 6,634            | 6,514                   | 11,000           | 13,000                     |
| 1410          | 244           | PISTOL RANGE                 | 1,495            | 528              | 2,494            | -                       | 2,500            | 2,500                      |
| 1410          | 250           | REPAIRS/MAINTENANCE SUPPLIES | 4,605            | 4,100            | 1,980            | 967                     | 4,000            | 4,000                      |
| 1410          | 260           | MINOR EQUIPMENT              | 2,526            | 10,348           | 6,425            | 1,733                   | 43,000           | 10,000                     |
| 1410          | 312           | MMO (Min.Mun.Oblig.)         | -                | 2,213            | -                | -                       | -                | -                          |
| 1410          | 314           | LEGAL SERVICES               | 14,070           | 22,028           | 17,256           | 8,579                   | 15,000           | 20,000                     |
| 1410          | 316           | GENERAL EXPENSE              | 1,212            | 1,896            | 773              | 717                     | 2,000            | 2,000                      |
| 1410          | 319           | COMPUTER PROGRAMS            | 14,292           | 11,082           | 17,058           | 4,943                   | 15,000           | 15,000                     |
| 1410          | 321           | TELEPHONE                    | 2,320            | 2,267            | 2,468            | 1,554                   | 2,300            | 2,500                      |
| 1410          | 325           | POSTAGE                      | 14               | 80               | 5                | 25                      | 5                | 50                         |
| 1410          | 327           | COMMUNICATION EXPENSES       | 9,469            | 7,126            | 16,023           | 11,025                  | 8,000            | 10,000                     |
| 1410          | 341           | ADVERTISING                  | 1,169            | 69               | -                | -                       | 10               | 10                         |
| 1410          | 342           | PRINTING                     | 2,607            | 2,022            | 1,158            | 1,196                   | 2,000            | 2,000                      |
| 1410          | 352           | LIABILITY INSURANCE          | 40,356           | 30,924           | 43,342           | 47,657                  | 62,894           | 62,894                     |
| 1410          | 354           | WORKMENS COMPENSATION        | 46,624           | 21,859           | 53,735           | 30,871                  | 59,798           | 59,798                     |
| 1410          | 420           | TRAINING/DUES                | 8,348            | 6,262            | 17,588           | 5,276                   | 12,000           | 15,000                     |
| 1410          | 451           | VEHICLE MAINTENANCE          | 11,981           | 11,207           | 12,051           | 8,823                   | 12,000           | 13,000                     |
| 1410          | 458           | POLICE CAR LEASE PAYMENT     | 12,986           | 25,791           | 29,325           | 16,479                  | 16,479           | 16,479                     |
| 1410          | 740           | CAPITAL & CAR EXP.           | 25,791           | 33,116           | 12,945           | 17,850                  | 12,995           | 12,455                     |
| <b>TOTAL</b>  | <b>Police</b> |                              | <b>2,072,044</b> | <b>2,160,562</b> | <b>2,168,934</b> | <b>1,355,937</b>        | <b>2,333,286</b> | <b>2,489,141</b>           |
|               | <b>Fire</b>   |                              |                  |                  |                  |                         |                  |                            |
| 1411          | 130           | SALARIES - Fire              | 14,078           | 14,035           | 14,486           | 9,072                   | 14,547           | 14,734                     |
| 1411          | 250           | Repairs/Maintenance          | -                | -                | -                | -                       | 500              | 100                        |
| 1411          | 316           | MISC EXPENSES                | 590              | 633              | 920              | 348                     | -                | 100                        |
| <b>TOTAL</b>  | <b>Fire</b>   |                              | <b>14,668</b>    | <b>14,668</b>    | <b>15,405</b>    | <b>9,420</b>            | <b>15,047</b>    | <b>14,934</b>              |

| ACCOUNTS FOR:               |                           | PAGE 7                       | 2018 Actuals   | 2019 Actuals   | 2020 Actual    | Actual as of<br>8/16/21 | 2021 Budget    | 2022<br>Proposed<br>Budget |
|-----------------------------|---------------------------|------------------------------|----------------|----------------|----------------|-------------------------|----------------|----------------------------|
| Crossing Guards             |                           |                              |                |                |                |                         |                |                            |
| 1412                        | 130                       | SALARIES - Crossing Guards   | 59,202         | 67,470         | 67,535         | 38,088                  | 74,599         | 76,437                     |
| 1412                        | 161                       | Social Security              | 4,529          | 5,161          | 5,166          | -                       | 5,707          | 5,847                      |
| 1412                        | 162                       | State Unemployment           | 1,547          | 3,056          | 2,994          | 1,083                   | 3,000          | 3,000                      |
| 1412                        | 237                       | UNIFORMS                     | 575            | 363            | 767            | 124                     | 590            | 700                        |
| 1412                        | 370                       | Contracted Services          | -              | 29             | -              | -                       | 10             | 10                         |
| <b>TOTAL</b>                | <b>Crossing Guards</b>    |                              | <b>65,853</b>  | <b>76,080</b>  | <b>76,462</b>  | <b>39,296</b>           | <b>83,906</b>  | <b>85,994</b>              |
| Zoning                      |                           |                              |                |                |                |                         |                |                            |
| 1414                        | 130                       | SALARIES - Zoning            | 85,190         | 80,022         | 79,463         | 50,167                  | 80,360         | 82,050                     |
| 1414                        | 156                       | MEDICAL BENEFITS             | 9,895          | 10,637         | 12,398         | 8,410                   | 14,322         | 14,838                     |
| 1414                        | 158                       | Life Ins                     | 554            | 510            | 529            | 303                     | 660            | 660                        |
| 1414                        | 161                       | SOCIAL SECURITY              | 6,498          | 6,087          | 6,079          | -                       | 6,148          | 6,277                      |
| 1414                        | 210                       | OFFICE SUPPLIES              | 203            | -              | 4,113          | 172                     | 200            | 200                        |
| 1414                        | 250                       | REPAIRS/MAINTENANCE SUPPLIES | 10             | -              | 7,532          | -                       | 100            | 47                         |
| 1414                        | 313                       | Engineering                  | 1,877          | -              | -              | -                       | 2,000          | 1,000                      |
| 1414                        | 314                       | LEGAL SERVICES               | 8,786          | 6,665          | 6,389          | 2,013                   | 4,000          | 4,000                      |
| 1414                        | 316                       | General Expense              | 509            | 21             | 36             | 238                     | 50             | 50                         |
| 1414                        | 451                       | Vehicle Maintenance          | 1,241          | 6,627          | -              | -                       | 5,000          | 3,000                      |
| 1414                        | 468                       | MONTCO PLANNING CONTRACT     | 12,222         | 12,348         | 13,254         | 6,300                   | 12             | 12,726                     |
| <b>TOTAL</b>                | <b>Zoning</b>             |                              | <b>126,986</b> | <b>122,916</b> | <b>129,794</b> | <b>67,603</b>           | <b>112,852</b> | <b>124,848</b>             |
| 1415                        | Building Inspector        |                              |                |                |                |                         |                |                            |
| 1415                        | 370                       | CONTRACTED SERVICE/REPAIRS   | 29,945         | 25,212         | 27,171         | 23,516                  | 24,000         | 24,000                     |
| <b>TOTAL</b>                | <b>Building Inspector</b> |                              | <b>29,945</b>  | <b>25,212</b>  | <b>27,171</b>  | <b>23,516</b>           | <b>24,000</b>  | <b>24,000</b>              |
| General Highway Maintenance |                           |                              |                |                |                |                         |                |                            |
| 1430                        | 119                       | RF 100 Green                 | -              | 2,281          | -              | -                       | -              | -                          |
| 1430                        | 130                       | SALARIES - Hiway Maint       | 222,624        | 203,636        | 249,150        | 131,056                 | 342,388        | 325,514                    |
| 1430                        | 156                       | Medical                      | 111,826        | 132,436        | 155,356        | 106,336                 | 194,171        | 164,028                    |
| 1430                        | 226                       | CLEANING SUPPLIES            | -              | 26             | -              | 11                      | 50             | 50                         |
| 1430                        | 230                       | HEATING FUEL                 | 2,268          | 2,269          | 1,181          | 1,040                   | 2,300          | 2,300                      |
| 1430                        | 231                       | VEHICLE FUEL                 | 5,726          | 4,309          | 2,703          | 2,880                   | 5,500          | 5,500                      |
| 1430                        | 237                       | UNIFORMS                     | 1,715          | 2,871          | 1,519          | 786                     | 2,800          | 2,800                      |

| ACCOUNTS FOR: |                                | PAGE 8                        | 2018 Actuals   | 2019 Actuals   | 2020 Actual    | Actual as of<br>8/16/21 | 2021 Budget    | 2022<br>Proposed<br>Budget |
|---------------|--------------------------------|-------------------------------|----------------|----------------|----------------|-------------------------|----------------|----------------------------|
| 1430          | 250                            | REPAIRS/MAINTENANCE SUPPLIES  | 35,837         | 33,163         | 12,260         | 24,913                  | 25,000         | 36,000                     |
| 1430          | 260                            | MINOR EQUIPMENT               | 2,131          | 2,514          | -              | 1,068                   | 3,000          | 14,000                     |
| 1430          | 321                            | TELEPHONE                     | 493            | 527            | 582            | 439                     | 500            | 600                        |
| 1430          | 327                            | COMMUNICATION EXPENSES        | 4,151          | 6,406          | 5,070          | 2,118                   | 4,500          | 5,000                      |
| 1430          | 361                            | ELECTRICITY                   | 1,135          | 834            | 734            | 516                     | 1,200          | 1,000                      |
| 1430          | 368                            | WATER                         | 321            | 389            | 452            | 326                     | 350            | 500                        |
| 1430          | 370                            | CONTRACTED SERVICE/REPAIRS    | 9,627          | 9,759          | 8,012          | 7,966                   | 10,000         | 16,000                     |
| 1430          | 420                            | Training/Dues                 | 446            | 410            | 623            | 249                     | 1,000          | 1,000                      |
| 1430          | 451                            | VEHICLE MAINTENANCE           | 32,357         | 13,912         | 12,228         | 14,915                  | 15,000         | 15,000                     |
| 1430          | 740                            | CAPITAL OUTLAY -new truck     | 27,313         | 67,285         | 682            | 2,464                   | -              | 17,000                     |
| <b>TOTAL</b>  | <b>General Highway Mainte</b>  |                               | <b>457,971</b> | <b>483,028</b> | <b>450,554</b> | <b>297,082</b>          | <b>607,759</b> | <b>606,292</b>             |
|               | Street Cleaning                |                               |                |                |                |                         |                |                            |
| 1431          | 130                            | SALARIES - Street Cleaning    | 22,452         | 20,004         | 4,465          | 14,325                  | 26,680         | 25,365                     |
| <b>TOTAL</b>  | <b>Street Cleaning</b>         |                               | <b>22,452</b>  | <b>20,004</b>  | <b>4,465</b>   | <b>14,325</b>           | <b>26,680</b>  | <b>25,365</b>              |
|               | Snow Removal                   |                               |                |                |                |                         |                |                            |
| 1432          | 130                            | SALARIES - Snow Removal       | 21,896         | 13,662         | 8,493          | 25,825                  | 26,680         | 25,365                     |
| 1432          | 250                            | REPAIRS/MAINTENANCE SUPPLIES  | 1,687          | -              | -              | 3,182                   | -              | 1,500                      |
| 1432          | 451                            | VEHICLE MAINTENANCE           | -              | -              | -              | 672                     | -              | 1,000                      |
| 1432          | 750                            | Snow Capital                  | -              | -              | -              | -                       | -              | 30,000                     |
| <b>TOTAL</b>  | <b>Snow Removal</b>            |                               | <b>23,583</b>  | <b>13,662</b>  | <b>8,493</b>   | <b>29,678</b>           | <b>26,680</b>  | <b>57,865</b>              |
| 1433          | Street Signs/Parking/ Traffic  |                               |                |                |                |                         |                |                            |
| 1433          | 130                            | SALARIES - St. Signs/Parking  | 26,454         | 41,305         | 18,169         | 10,046                  | 40,019         | 38,047                     |
| 1433          | 250                            | REPAIRS/MAINTENANCE SUPPLIES  | 13,833         | 8,814          | 2,273          | 1,745                   | 10,000         | 5,000                      |
| 1433          | 255                            | PARKING METER SUPPLIES/EXPENS | 1,591          | 1,692          | 74             | 258                     | 500            | 500                        |
| 1433          | 361                            | ELECTRICITY                   | 2,696          | 2,916          | 2,942          | 2,140                   | 3,000          | 3,000                      |
| 1433          | 370                            | CONTRACTED SERVICE/REPAIRS    | 2,221          | 4,950          | 387            | 823                     | 2,000          | 2,000                      |
| 1433          | 385                            | Parking Lot Paving            | -              | 137,624        | -              | -                       | -              | -                          |
| 1433          | 740                            | PARKING CAPITAL               | 33,524         | 50,204         | 62,105         | 1,276                   | -              | 5,000                      |
| <b>TOTAL</b>  | <b>Street Signs/Parking/</b>   |                               | <b>80,319</b>  | <b>247,505</b> | <b>85,949</b>  | <b>16,288</b>           | <b>55,519</b>  | <b>53,547</b>              |
|               | General Road Maintenance       |                               |                |                |                |                         |                |                            |
| 1435          | 743                            | BOROUGH CURB & SIDEWALK       | -              | -              | -              | -                       | 1,000          | 1,000                      |
| <b>TOTAL</b>  | <b>General Road Maintenanc</b> |                               | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>                | <b>1,000</b>   | <b>1,000</b>               |

| ACCOUNTS FOR:            | PAGE 9                        |                               | 2018 Actuals   | 2019 Actuals   | 2020 Actual   | Actual as of<br>8/16/21 | 2021 Budget   | 2022<br>Proposed<br>Budget |
|--------------------------|-------------------------------|-------------------------------|----------------|----------------|---------------|-------------------------|---------------|----------------------------|
| Storm Sewer              |                               |                               |                |                |               |                         |               |                            |
| 1436                     | 130                           | SALARIES - Storm Sewer        | 12,050         | 22,608         | 13,902        | 11,341                  | 4,447         | 4,227                      |
| 1436                     | 250                           | REPAIRS/MAINTENANCE SUPPLIES  | 6,991          | 4,806          | 116           | 1,307                   | 6,000         | 5,000                      |
| 1436                     | 370                           | CONTRACTED SERVICE/REPAIRS    | -              | 2,610          | -             | 700                     | 1,000         | 1,000                      |
| 1436                     | 740                           | Cpt'I Edgewood Stormwater     | 167            | -              | 3,695         | 774                     | 10,000        | 32,772                     |
| 1436                     | 746                           | Stormwater compliance         | 16,402         | 23,392         | 16,499        | 5,202                   | 19,500        | 10,000                     |
| 1436                     | 747                           | New Inlets                    | 318            | 4,144          | 51            | 1,044                   | 4,500         | 4,500                      |
| <b>TOTAL</b>             | <b>Storm Sewer</b>            |                               | <b>35,928</b>  | <b>57,561</b>  | <b>34,263</b> | <b>20,367</b>           | <b>45,447</b> | <b>57,499</b>              |
| General Road Maintenance |                               |                               |                |                |               |                         |               |                            |
| 1438                     | 130                           | SALARIES - General Road Maint | 3,211          | 2,819          | 1,654         | 2,567                   | 4,447         | 4,227                      |
| 1438                     | 250                           | REPAIRS/MAINTENANCE SUPPLIES  | 2,049          | -              | 49            | -                       | 1,000         | 1,000                      |
| 1438                     | 257                           | BRIDGE INSPECTION & REPAIR    | 6,300          | 16,145         | -             | -                       | 10,000        | 5,000                      |
| 1438                     | 740                           | CAPITAL OUTLAY                | 21,430         | 41,877         | 229           | 19,902                  | -             | 32,400                     |
| 1438                     | 786                           | Dump Truck                    | 27,600         | 27,602         | 13,471        | 14,321                  | 14,321        | 14,321                     |
| <b>TOTAL</b>             | <b>General Road Maintenan</b> |                               | <b>60,589</b>  | <b>88,442</b>  | <b>15,402</b> | <b>36,789</b>           | <b>29,768</b> | <b>56,948</b>              |
| Mattison Avenue          |                               |                               |                |                |               |                         |               |                            |
| 1439                     | 811                           | Mattison Ave.Loan Payment     | 206,370        | 203,109        | 68,536        | 51,194                  | 68,788        | 68,788                     |
| 1439                     | 850                           | Madison Ave Construction      | 31,617         | 35,653         | -             | -                       | -             | -                          |
| <b>TOTAL</b>             | <b>Mattison Avenue</b>        |                               | <b>237,988</b> | <b>238,762</b> | <b>68,536</b> | <b>51,194</b>           | <b>68,788</b> | <b>68,788</b>              |
| Civic Contributions      |                               |                               |                |                |               |                         |               |                            |
| 1457                     | 411                           | FIRE FUND CONTRIBUTION        | 4,121          | (9,913)        | 10,563        | 12,924                  | 12,924        | 12,594                     |
| 1457                     | 542                           | CONTRIBUTION PLANT AMBLER     | 532            | 278            | -             | 785                     | 500           | 500                        |
| 1457                     | 543                           | DONATION AMBLER AMBULANCE     | 9,998          | 9,970          | 9,961         | 10,000                  | 10,000        | 10,000                     |
| 1457                     | 544                           | COMMUNITY CUPBOARD            | 500            | 500            | 500           | -                       | 500           | 500                        |
| 1457                     | 545                           | ENVIRONMENTAL ADVISORY COUN   | 3,203          | 4,602          | 3,341         | 881                     | 3,809         | 3,809                      |
| 1457                     | 549                           | Senior Activity Center        | 500            | 500            | -             | -                       | 500           | 500                        |
| 1457                     | 550                           | MISC Contributions            | 750            | 764            | -             | 836                     | 1,000         | 1,000                      |
| 1457                     | 551                           | Ambler Movie Night            | 756            | 855            | -             | -                       | 2,000         | 2,000                      |
| <b>TOTAL</b>             | <b>Civic Contributions</b>    |                               | <b>20,360</b>  | <b>7,555</b>   | <b>24,365</b> | <b>25,426</b>           | <b>31,233</b> | <b>30,903</b>              |
| Main Street Contribution |                               |                               |                |                |               |                         |               |                            |

| ACCOUNTS FOR:                | PAGE 10                       | 2018 Actuals                  | 2019 Actuals     | 2020 Actual      | Actual as of<br>8/16/21 | 2021 Budget      | 2022<br>Proposed<br>Budget |        |
|------------------------------|-------------------------------|-------------------------------|------------------|------------------|-------------------------|------------------|----------------------------|--------|
| 1465                         | 130                           | SALARIES - MAIN ST FUNCTIONS  | 130              | 28,766           | -                       | 1,102            | 20,000                     | 20,000 |
| 1465                         | 465                           | CONTRI-MAIN STREET MANAGER    | 20,000           | -                | -                       | -                | -                          | -      |
| <b>TOTAL</b>                 | <b>Main Street Contributi</b> | <b>20,130</b>                 | <b>28,766</b>    | <b>-</b>         | <b>1,102</b>            | <b>20,000</b>    | <b>20,000</b>              |        |
| 1466                         |                               | Revitalization/Redevelopment  |                  |                  |                         |                  |                            |        |
| 1466                         | 15                            | POCKET PARK                   | 1,749            | 14,198           | 190,775                 | 81,943           | 4,936                      | -      |
| 1466                         | 16                            | Growing Greener Grant         | (2,688)          | 39,345           | 48,949                  | 14,898           | 100                        | 100    |
| 1466                         | 106                           | State Grants                  | 250,520          | 30,996           | -                       | -                | -                          | -      |
| 1466                         | 109                           | REVITALIZATION GRANT EXPENSES | -                | 94               | -                       | -                | -                          | -      |
| 1466                         | 110                           | TEA-21 GRANT EXPENSE          | 89,026           | 156,659          | 105,504                 | 8,900            | 1,000                      | 10,000 |
| <b>TOTAL</b>                 | <b>Revitalization/Redevel</b> | <b>338,607</b>                | <b>241,292</b>   | <b>345,228</b>   | <b>105,741</b>          | <b>6,036</b>     | <b>10,100</b>              |        |
| <b>Total Expenses</b>        |                               | <b>4,229,640</b>              | <b>4,517,604</b> | <b>4,571,786</b> | <b>2,389,532</b>        | <b>4,250,427</b> | <b>4,408,848</b>           |        |
| <b>RESULTS OF OPERATIONS</b> |                               | <b>206,394</b>                | <b>167,420</b>   | <b>(350,540)</b> | <b>925,023</b>          | <b>-</b>         | <b>0</b>                   |        |

| <b>STREET LIGHTS FUND</b>    |                                |                                |                 |                 |                  |                         |                |                            |
|------------------------------|--------------------------------|--------------------------------|-----------------|-----------------|------------------|-------------------------|----------------|----------------------------|
| <b>2022 PROPOSED BUDGET</b>  |                                |                                |                 |                 |                  |                         |                |                            |
| ACCOUNTS FOR:                |                                |                                | 2018<br>Actuals | 2019<br>Actuals | 2020 Actual      | Actual as<br>of 8/16/21 | 2021<br>Budget | 2022<br>Proposed<br>Budget |
| <b>Revenue</b>               |                                |                                |                 |                 |                  |                         |                |                            |
|                              | Real Estate Taxes              |                                |                 |                 |                  |                         |                |                            |
| 2301                         | 101                            | REVENUE-CURRENT                | 58,758          | 58,941          | 58,784           | 57,589                  | 59,752         | 59,857                     |
| 2301                         | 102                            | STREET LIGHTS-DELINQUENT LIENS | 884             | 1,024           | 1,181            | 668                     | 800            | 900                        |
| 2301                         | 111                            | REAL ESTATE TAX INTERIUMS      | 30              | 22              | 23               | 1                       | 50             | 50                         |
| <b>TOTAL</b>                 | <b>Real Estate Taxes</b>       |                                | <b>59,672</b>   | <b>59,986</b>   | <b>59,988</b>    | <b>58,258</b>           | <b>60,602</b>  | <b>60,807</b>              |
|                              | Interest                       |                                |                 |                 |                  |                         |                |                            |
| 2341                         | 136                            | CAPITAL & EARNINGS PR INV      | 1,175           | 767             | 166              | 32                      | 500            | 50                         |
| <b>TOTAL</b>                 | <b>Interest</b>                |                                | <b>1,175</b>    | <b>767</b>      | <b>166</b>       | <b>32</b>               | <b>500</b>     | <b>50</b>                  |
|                              | Street Lights - Energy Rebates |                                |                 |                 |                  |                         |                |                            |
| 2380                         | 119                            | RF 100 Green                   | -               | 12              | 20,715           | 13                      | -              | 13                         |
| <b>TOTAL</b>                 | <b>Street Lights - Energy</b>  |                                | <b>-</b>        | <b>12</b>       | <b>20,715</b>    | <b>13</b>               | <b>-</b>       | <b>13</b>                  |
| <b>TOTAL REVENUE</b>         |                                |                                | <b>60,848</b>   | <b>60,765</b>   | <b>80,869</b>    | <b>58,303</b>           | <b>61,102</b>  | <b>60,870</b>              |
| <b>EXPENSES</b>              |                                |                                |                 |                 |                  |                         |                |                            |
|                              | Street Lighting                |                                |                 |                 |                  |                         |                |                            |
| 2401                         | 119                            | RF 100 Green                   | -               | 10,382          | 133,959          | 10,074                  | -              | -                          |
| 2401                         | 250                            | Repairs/Maintenance            | -               | -               | -                | 4,020                   | -              | 1,000                      |
| 2401                         | 316                            | GENERAL EXPENSE                | -               | -               | -                | -                       | 100            | 50                         |
| 2401                         | 361                            | ELECTRICITY                    | 50,579          | 55,541          | 42,904           | 24,500                  | 40,000         | 40,000                     |
| 2401                         | 370                            | CONTRACTED SERVICE/REPAIRS     | 7,247           | 9,493           | 4,528            | 182                     | 5,000          | 5,000                      |
| 2401                         | 740                            | Capital Outlay                 | 50,982          | 21,900          | -                | -                       | -              | -                          |
| <b>TOTAL</b>                 | <b>Street Lighting</b>         |                                | <b>108,808</b>  | <b>97,316</b>   | <b>181,392</b>   | <b>38,776</b>           | <b>45,100</b>  | <b>46,050</b>              |
|                              | TRANSFERS                      |                                |                 |                 |                  |                         |                |                            |
| 2492                         | 492                            | Pay Back General Fund Loan     | -               | -               | -                | -                       | 16,002         | 14,820                     |
| <b>TOTAL</b>                 | <b>TRANSFERS</b>               |                                | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>-</b>                | <b>16,002</b>  | <b>14,820</b>              |
| <b>TOTAL EXPENSES</b>        |                                |                                | <b>108,808</b>  | <b>97,316</b>   | <b>181,392</b>   | <b>38,776</b>           | <b>61,102</b>  | <b>60,870</b>              |
| <b>RESULTS OF OPERATIONS</b> |                                |                                | <b>(47,960)</b> | <b>(36,551)</b> | <b>(100,522)</b> | <b>19,527</b>           | <b>-</b>       | <b>-</b>                   |

| <b>FIRE FUND</b>             |                            |                                |                 |                 |                |                         |                |                            |
|------------------------------|----------------------------|--------------------------------|-----------------|-----------------|----------------|-------------------------|----------------|----------------------------|
| <b>2022 PROPOSED BUDGET</b>  |                            |                                |                 |                 |                |                         |                |                            |
| ACCOUNTS FOR:                |                            |                                | 2018<br>Actuals | 2019<br>Actuals | 2020 Actual    | Actual as of<br>8/16/21 | 2021<br>Budget | 2022<br>Proposed<br>Budget |
| <b>Revenue</b>               |                            |                                |                 |                 |                |                         |                |                            |
|                              | Tax Revenue                |                                |                 |                 |                |                         |                |                            |
| 3301                         | 101                        | FIRE TAX NET DELIQ & DISC      | 134,421         | 134,840         | 134,521        | 131,785                 | 136,576        | 136,815                    |
| 3301                         | 102                        | FIRE TAX - DELINQUENT LIENS    | 2,021           | 2,340           | 2,699          | 1,529                   | 1,500          | 2,500                      |
| 3301                         | 111                        | REAL ESTATE TAX INTERIUMS      | 69              | 50              | 53             | 3                       | 100            | 50                         |
| 3301                         | 298                        | LOWER GWYNEDD CONTRIBUTION     | 26,675          | 31,776          | 17,245         | 16,208                  | 15,858         | 16,208                     |
| 3301                         | 301                        | FOREIGN FIRE RELIEF            | 36,988          | 40,534          | 40,581         | -                       | 36,988         | 36,988                     |
| 3301                         | 333                        | GENERAL FUND CONTRIBUTION      | <u>4,121</u>    | <u>(9,913)</u>  | <u>10,563</u>  | <u>12,924</u>           | <u>12,924</u>  | <u>12,594</u>              |
| <b>TOTAL</b>                 | <b>Tax Revenue</b>         |                                | <b>204,296</b>  | <b>199,627</b>  | <b>205,664</b> | <b>162,449</b>          | <b>203,946</b> | <b>205,155</b>             |
|                              | INVESTMENT INTEREST        |                                |                 |                 |                |                         |                |                            |
| 3341                         | 136                        | INVESTMENT INTEREST            | <u>161</u>      | <u>250</u>      | <u>45</u>      | <u>16</u>               | <u>50</u>      | <u>30</u>                  |
| <b>TOTAL</b>                 | <b>INVESTMENT INTEREST</b> |                                | <b>161</b>      | <b>250</b>      | <b>45</b>      | <b>16</b>               | <b>50</b>      | <b>30</b>                  |
|                              |                            |                                |                 |                 |                |                         |                |                            |
| <b>TOTAL REVENUE</b>         |                            |                                | <b>204,457</b>  | <b>199,877</b>  | <b>205,709</b> | <b>162,465</b>          | <b>203,996</b> | <b>205,185</b>             |
|                              |                            |                                |                 |                 |                |                         |                |                            |
| <b>EXPENSES</b>              |                            |                                |                 |                 |                |                         |                |                            |
|                              | Expense                    |                                |                 |                 |                |                         |                |                            |
| 3411                         | 352                        | TRUCK LIABILITY INSURANCE      | 2,018           | 2,118           | 2,167          | 2,383                   | 3,145          | 3,145                      |
| 3411                         | 354                        | WORKERS COMPENSATION INSURANCE | 28,939          | 19,995          | 25,687         | -                       | 25,687         | 25,687                     |
| 3411                         | 530                        | FOREIGN FIRE TAX               | 36,988          | 40,534          | 40,581         | -                       | 36,988         | 36,988                     |
| 3411                         | 531                        | FIRE TAX BOROUGH TURNOVER      | 134,460         | 135,178         | 135,222        | 111,969                 | 136,124        | 139,365                    |
| 3411                         | 740                        | Capital Outlay                 | <u>2,052</u>    | <u>2,052</u>    | <u>2,052</u>   | <u>-</u>                | <u>2,052</u>   | <u>-</u>                   |
| <b>TOTAL</b>                 | <b>Expense</b>             |                                | <b>204,457</b>  | <b>199,877</b>  | <b>205,709</b> | <b>114,352</b>          | <b>203,996</b> | <b>205,185</b>             |
|                              |                            |                                |                 |                 |                |                         |                |                            |
| <b>RESULTS OF OPERATIONS</b> |                            |                                | -               | -               | -              | <b>48,113</b>           | -              | -                          |



| <b>RUFUSE FUND</b>          |                          |                      |                |                |                |                      |                |                      |
|-----------------------------|--------------------------|----------------------|----------------|----------------|----------------|----------------------|----------------|----------------------|
| <b>2022 PROPOSED BUDGET</b> |                          |                      |                |                |                |                      |                |                      |
| ACCOUNTS FOR:               |                          |                      | 2018 Actuals   | 2019 Actuals   | 2020 Actual    | Actual as of 8/16/21 | 2021 Budget    | 2022 Proposed Budget |
| <b>Revenue</b>              |                          |                      |                |                |                |                      |                |                      |
| INTEREST EARNINGS           |                          |                      |                |                |                |                      |                |                      |
| 4341                        | 136                      | INVESTMENT INTEREST  | 809            | 399            | 126            | 68                   | 300            | 120                  |
| <b>TOTAL</b>                | <b>INTEREST EARNINGS</b> |                      | <b>809</b>     | <b>399</b>     | <b>126</b>     | <b>68</b>            | <b>300</b>     | <b>120</b>           |
| REFUSE FEE                  |                          |                      |                |                |                |                      |                |                      |
| 4364                        | 369                      | Sale of Recycle Bins | 225            | 315            | 495            | 95                   | 200            | 200                  |
| 4364                        | 870                      | TRASH INTEREST       | 5,146          | 5,502          | 770            | 1,104                | 5,000          | 5,000                |
| 4364                        | 875                      | TRASH COLLECTION     | 393,596        | 508,721        | 665,064        | 707,076              | 924,000        | 924,000              |
| <b>TOTAL</b>                | <b>REFUSE FEE</b>        |                      | <b>398,967</b> | <b>514,538</b> | <b>666,330</b> | <b>708,275</b>       | <b>929,200</b> | <b>929,200</b>       |
| Misc Revenue                |                          |                      |                |                |                |                      |                |                      |
| 4380                        | 879                      | CERTIFICATION FEES   | 970            | 990            | 1,000          | 800                  | 900            | 900                  |
| 4380                        | 893                      | Charge to Collector  | 90             | -              | -              | -                    | -              | -                    |
| <b>TOTAL</b>                | <b>Misc Revenue</b>      |                      | <b>1,060</b>   | <b>990</b>     | <b>1,000</b>   | <b>800</b>           | <b>900</b>     | <b>900</b>           |
| <b>TOTAL REVENUE</b>        |                          |                      | <b>400,836</b> | <b>515,927</b> | <b>667,455</b> | <b>709,143</b>       | <b>930,400</b> | <b>930,220</b>       |
| <b>EXPENSES</b>             |                          |                      |                |                |                |                      |                |                      |
| BOROUGH TRASH               |                          |                      |                |                |                |                      |                |                      |
| 4427                        | 130                      | Salaries             | 57,552         | 63,745         | 69,989         | 40,833               | 64,690         | 74,370               |
| 4427                        | 156                      | Medical              | 18,203         | 21,929         | 30,423         | 20,637               | 35,126         | 38,438               |
| 4427                        | 158                      | Life Ins             | -              | -              | -              | -                    | 561            | 613                  |
| 4427                        | 161                      | Social Security      | 4,389          | 4,829          | 5,376          | 3,140                | 4,949          | 5,500                |

|                              |                            |                        |                  |                 |                |                      |                |                      |
|------------------------------|----------------------------|------------------------|------------------|-----------------|----------------|----------------------|----------------|----------------------|
| 4427                         | 316                        | General Expense        | 165              | 21              | 3,129          | 63                   | 200            | 200                  |
| 4427                         | 427                        | TRASH COLLECTION CONTF | 335,475          | 309,669         | 380,830        | 302,565              | 534,814        | 534,814              |
| 4427                         | 452                        | DUMPING FEES           | 99,442           | 100,856         | 111,144        | 70,485               | 125,000        | 125,000              |
| 4427                         | 455                        | TRASH CONTAINERS       | 16,075           | -               | 1,206          | 2,804                | 4,000          | 4,000                |
| 4427                         | 740                        | Capital Outlay         | -                | -               | -              | 21,250               | -              | -                    |
| <b>TOTAL</b>                 | <b>BOROUGH TRASH</b>       |                        | <b>531,303</b>   | <b>501,049</b>  | <b>602,098</b> | <b>461,778</b>       | <b>769,340</b> | <b>782,935</b>       |
|                              | INTERFUND TRANSFERS        |                        |                  |                 |                |                      |                |                      |
| 4492                         | 10                         | TRANSFER TO GENERAL    | 30,000           | 30,000          | 30,000         | -                    | 30,000         | 30,000               |
| 4492                         | 492                        | RESERVE TRANSFERS      | -                | -               | -              | -                    | 131,060        | 117,285              |
| <b>TOTAL</b>                 | <b>INTERFUND TRANSFERS</b> |                        | <b>30,000</b>    | <b>30,000</b>   | <b>30,000</b>  | <b>-</b>             | <b>161,060</b> | <b>147,285</b>       |
|                              |                            |                        |                  |                 |                |                      |                |                      |
| <b>TOTAL EXPENSES</b>        |                            |                        | <b>561,303</b>   | <b>531,049</b>  | <b>632,098</b> | <b>461,778</b>       | <b>930,400</b> | <b>930,220</b>       |
|                              |                            |                        |                  |                 |                |                      |                |                      |
| <b>RESULTS OF OPERATIONS</b> |                            |                        | <b>(160,467)</b> | <b>(15,122)</b> | <b>35,357</b>  | <b>247,366</b>       | <b>-</b>       | <b>(0)</b>           |
| ACCOUNTS FOR:                |                            |                        | 2018 Actuals     | 2019 Actuals    | 2020 Actual    | Actual as of 8/16/21 | 2021 Budget    | 2022 Proposed Budget |

| <b>PARKS AND REC FUND</b>   |                        |                                |                 |                 |                |                         |                |                            |
|-----------------------------|------------------------|--------------------------------|-----------------|-----------------|----------------|-------------------------|----------------|----------------------------|
| <b>2022 PROPOSED BUDGET</b> |                        |                                |                 |                 |                |                         |                |                            |
| ACCOUNTS FOR:               |                        |                                | 2018<br>Actuals | 2019<br>Actuals | 2020 Actual    | Actual as of<br>8/16/21 | 2021<br>Budget | 2022<br>Proposed<br>Budget |
| <b>Revenue</b>              |                        |                                |                 |                 |                |                         |                |                            |
| 5301                        | Tax Revenue            |                                |                 |                 |                |                         |                |                            |
| 5301                        | 101                    | RECREATION TAX/CURRENT YEAR    | 109,269         | 109,609         | 109,202        | 106,981                 | 110,968        | 111,162                    |
| 5301                        | 102                    | RECREATION TAX-DELINQUENT LIEN | 1,642           | 1,901           | 2,193          | 1,241                   | 1,500          | 2,000                      |
| 5301                        | 111                    | REAL ESTATE TAX INTERIUMS      | 56              | 40              | 43             | 3                       | 100            | 50                         |
| <b>TOTAL</b>                | <b>Tax Revenue</b>     |                                | <b>110,967</b>  | <b>111,551</b>  | <b>111,438</b> | <b>108,225</b>          | <b>112,568</b> | <b>113,212</b>             |
|                             | Interest               |                                |                 |                 |                |                         |                |                            |
| 5341                        | 136                    | INTEREST INCOME                | 1,151           | 1,334           | 407            | 117                     | 500            | 200                        |
| <b>TOTAL</b>                | <b>Interest</b>        |                                | <b>1,151</b>    | <b>1,334</b>    | <b>407</b>     | <b>117</b>              | <b>500</b>     | <b>200</b>                 |
|                             | RENTAL OF PARKS        |                                |                 |                 |                |                         |                |                            |
| 5342                        | 916                    | PARK RENTAL                    | 280             | -               | -              | -                       | 200            | 200                        |
| <b>TOTAL</b>                | <b>RENTAL OF PARKS</b> |                                | <b>280</b>      | <b>-</b>        | <b>-</b>       | <b>-</b>                | <b>200</b>     | <b>200</b>                 |
|                             | Parks Programs         |                                |                 |                 |                |                         |                |                            |
| 5350                        | 436                    | Community Garden Grant         | -               | -               | -              | -                       | -              | 43,000                     |
| 5367                        | 917                    | Recreation Tickets             | 328             | -               | 275            | -                       | 50             | 50                         |
| <b>TOTAL</b>                | <b>Parks Programs</b>  |                                | <b>328</b>      | <b>-</b>        | <b>275</b>     | <b>-</b>                | <b>50</b>      | <b>43,050</b>              |
| 5392                        | 392                    | Reserve Transfer               |                 |                 |                |                         |                | 47,285                     |
| <b>TOTAL REVENUE</b>        |                        |                                | <b>112,726</b>  | <b>112,885</b>  | <b>112,120</b> | <b>108,342</b>          | <b>113,318</b> | <b>203,947</b>             |
| <b>EXPENSES</b>             |                        |                                |                 |                 |                |                         |                |                            |
|                             | Administration         |                                |                 |                 |                |                         |                |                            |
| 5401                        | 156                    | Medical Insurance              |                 |                 |                |                         |                | 27,017                     |
| 5401                        | 158                    | Life and Disability            |                 |                 |                |                         |                | 463                        |
| 5401                        | 354                    | Workers Comp                   |                 |                 |                |                         |                | 285                        |
| 5401                        | 161                    | SOCIAL SECURITY                | 1,358           | 1,759           | 1,226          | 1,102                   | 1,268          | 2,546                      |

|                              |                               |                                |                 |                 |               |                         |                |                            |
|------------------------------|-------------------------------|--------------------------------|-----------------|-----------------|---------------|-------------------------|----------------|----------------------------|
| 5401                         | 368                           | WATER                          | 93              | 168             | 111           | 87                      | 100            | -                          |
| <b>TOTAL</b>                 | <b>Administration</b>         |                                | <b>1,451</b>    | <b>1,927</b>    | <b>1,337</b>  | <b>1,188</b>            | <b>1,368</b>   | <b>30,311</b>              |
| ACCOUNTS FOR:                |                               |                                | 2018<br>Actuals | 2019<br>Actuals | 2020 Actual   | Actual as of<br>8/16/21 | 2021<br>Budget | 2022<br>Proposed<br>Budget |
|                              | Community Activities          |                                |                 |                 |               |                         |                |                            |
| 5452                         | 796                           | Miscellaneous Contributions    | -               | 150             | -             | -                       | 2,000          | 2,000                      |
| 5452                         | 797                           | CONTRIBUTION YMCA              | 7,000           | 7,000           | 7,000         | 213                     | 7,000          | 7,000                      |
| 5452                         | 798                           | CONTRIBUTIONS/AJB              | 1,000           | 1,000           | -             | 80                      | 1,000          | 1,000                      |
| <b>TOTAL</b>                 | <b>Community Activities</b>   |                                | <b>8,000</b>    | <b>8,150</b>    | <b>7,000</b>  | <b>293</b>              | <b>10,000</b>  | <b>10,000</b>              |
|                              | Parks & Recreation            |                                |                 |                 |               |                         |                |                            |
| 5454                         | 130                           | SALARIES - Parks & Rec         | 16,124          | 20,762          | 16,023        | 14,109                  | 16,580         | 33,280                     |
| 5454                         | 250                           | REPAIRS/MAINTENANCE SUPPLIES   | 18,015          | 24,898          | 14,287        | 5,912                   | 20,000         | 20,000                     |
| 5454                         | 260                           | Minor Equipment                | -               | -               | -             | -                       | 500            | 500                        |
| 5454                         | 341                           | ADVERTISING-PARKS & RECREATION | -               | -               | 474           | -                       | -              | -                          |
| 5454                         | 361                           | ELECTRICITY                    | 1,475           | 1,264           | 1,244         | 854                     | 1,300          | 1,300                      |
| 5454                         | 370                           | CONTRACTED SERVICES/REPAIRS    | 1,993           | 29,450          | 16,258        | 5,052                   | 17,000         | 15,637                     |
| 5454                         | 436                           | Community Garden               |                 |                 |               |                         |                | 43,000                     |
| 5454                         | 450                           | LAWN MAINTENANCE               | 17,869          | 19,098          | 15,306        | 3,805                   | 17,869         | 17,869                     |
| 5454                         | 740                           | CAPITAL OUTLAY                 | 22,969          | 4,556           | -             | 41,646                  | 28,651         | 32,000                     |
| <b>TOTAL</b>                 | <b>Parks &amp; Recreation</b> |                                | <b>78,445</b>   | <b>100,028</b>  | <b>63,592</b> | <b>71,378</b>           | <b>101,900</b> | <b>163,586</b>             |
|                              | Recreation Programs           |                                |                 |                 |               |                         |                |                            |
| 5459                         | 917                           | Recreation Tickets             | 366             | (18)            | 265           | -                       | 50             | 50                         |
| <b>TOTAL</b>                 | <b>Recreation Programs</b>    |                                | <b>366</b>      | <b>(18)</b>     | <b>265</b>    | <b>-</b>                | <b>50</b>      | <b>50</b>                  |
| <b>TOTAL EXPENSES</b>        |                               |                                | <b>88,261</b>   | <b>110,087</b>  | <b>72,194</b> | <b>72,860</b>           | <b>113,318</b> | <b>203,947</b>             |
| <b>RESULTS OF OPERATIONS</b> |                               |                                | <b>24,465</b>   | <b>2,797</b>    | <b>39,926</b> | <b>35,482</b>           | <b>-</b>       | <b>(0)</b>                 |
| ACCOUNTS FOR:                |                               |                                | 2018<br>Actuals | 2019<br>Actuals | 2020 Actual   | Actual as of<br>8/16/21 | 2021<br>Budget | 2022<br>Proposed<br>Budget |

| <b>WATER FUND</b>           |                        |                                |                  |                  |                  |                         |                  |                            |
|-----------------------------|------------------------|--------------------------------|------------------|------------------|------------------|-------------------------|------------------|----------------------------|
| <b>2022 PROPOSED BUDGET</b> |                        |                                |                  |                  |                  |                         |                  |                            |
| ACCOUNTS FOR:               | Page 1                 |                                | 2018 Actuals     | 2019 Actuals     | 2020 Actual      | Actual as of<br>8/16/21 | 2021 Budget      | 2022<br>Proposed<br>Budget |
| <b>Revenue</b>              |                        |                                |                  |                  |                  |                         |                  |                            |
|                             | Interest Income        |                                |                  |                  |                  |                         |                  |                            |
| 6341                        | 136                    | CAP & EARNINGS FROM INVESTMNTS | 13,978           | 24,241           | 6,457            | 1,095                   | 20,000           | 2,000                      |
| 6341                        | 379                    | PFAS GRANT                     | -                | -                | -                | (333)                   | -                | -                          |
| <b>TOTAL</b>                | <b>Interest Income</b> |                                | <b>13,978</b>    | <b>24,241</b>    | <b>6,457</b>     | <b>762</b>              | <b>20,000</b>    | <b>2,000</b>               |
|                             | Water Revenues         |                                |                  |                  |                  |                         |                  |                            |
| 6378                        | 113                    | DOMESTIC WATER SALES-BORO      | 616,480          | 595,618          | 619,705          | 456,635                 | 591,535          | 614,755                    |
| 6378                        | 114                    | COMMERCIAL WATER SALES-BORO    | 139,353          | 136,743          | 121,771          | 86,017                  | 133,218          | 113,125                    |
| 6378                        | 115                    | INDUSTRIAL WATER SALES-BORO    | 11,982           | 11,996           | 9,336            | 5,884                   | 10,245           | 7,368                      |
| 6378                        | 120                    | PUBLIC WATER SALES-BORO        | 12,653           | 20,535           | 12,404           | 6,063                   | 16,083           | 11,419                     |
| 6378                        | 124                    | FIRE STANDBY PUBLIC TWP REV    | -                | -                | -                | -                       | 3,000            | 1,888                      |
| 6378                        | 127                    | SPRINKLER REVENUE              | 52,079           | 53,077           | 58,483           | 60,291                  | 52,855           | 60,101                     |
| 6378                        | 138                    | Wtr Connection & Facilities Fe | 2,769            | -                | 1,334            | 7,503                   | 2,000            | 15,007                     |
| 6378                        | 139                    | WTR TAPPING FEE                | 65,670           | 459,691          | 4,237            | 12,710                  | 50,000           | 25,421                     |
| 6378                        | 140                    | Water Line Protection (15%)    | 5,166            | 5,628            | 5,454            | 4,013                   | 5,100            | 6,615                      |
| 6378                        | 141                    | Meter Charge                   | 724              | 15,380           | 61,176           | 2,683                   | 100              | 5,357                      |
| 6378                        | 205                    | DOMESTIC WATER SALES-TWN/      | 1,097,875        | 1,090,977        | 1,140,205        | 530,912                 | 1,050,107        | 1,060,193                  |
| 6378                        | 211                    | COMMERCIAL WATER SALES-TWN     | 82,479           | 73,865           | 59,331           | 30,978                  | 66,534           | 58,792                     |
| 6378                        | 220                    | PUBLIC WATER SALES-TOWNSHIP    | 79,953           | 68,983           | 54,474           | 24,857                  | 70,819           | 49,714                     |
| 6378                        | 225                    | INDUSTRIAL WATER SALES-TN      | 37,572           | 41,272           | 38,800           | 20,524                  | 36,025           | 36,856                     |
| 6378                        | 233                    | PRIVATE HYDRANTS-TOWNSHIP      | 17,307           | 14,644           | 14,644           | 22,632                  | 14,644           | 22,632                     |
| 6378                        | 235                    | PUBLIC HYDRANTS-TOWNSHIP       | 35,368           | 35,368           | 35,698           | 35,698                  | 35,368           | 35,698                     |
| 6378                        | 240                    | INTEREST INCOME-BOROUGH        | 4,859            | 4,916            | 774              | 543                     | 4,942            | 729                        |
| 6378                        | 248                    | WATER SHUT OFF FEE             | 425              | 321              | 200              | 25                      | 150              |                            |
| 6378                        | 302                    | INTEREST INCOME-TOWNSHIP       | 6,075            | 8,060            | 1,161            | 1,489                   | 8,930            | 1,355                      |
| 6378                        | 879                    | CERTIFICATION FEES             | 3,885            | 4,070            | 4,290            | 3,520                   | 4,180            | -                          |
| 6378                        | 880                    | MISCELLANEOUS INCOME           | 475              | 2,664            | 1,501            | 600                     | 100              | 600                        |
| 6378                        | 886                    | AWWTP ADMINISTRATIVE FEE       | -                | 59,846           | -                | -                       | -                | 0                          |
| <b>TOTAL</b>                | <b>Water Revenues</b>  |                                | <b>2,273,148</b> | <b>2,703,652</b> | <b>2,244,978</b> | <b>1,313,577</b>        | <b>2,155,935</b> | <b>2,127,625</b>           |

| ACCOUNTS FOR:         |                            |                                | 2018 Actuals     | 2019 Actuals     | 2020 Actual      | Actual as of<br>8/16/21 | 2021 Budget      | 2022<br>Proposed<br>Budget |
|-----------------------|----------------------------|--------------------------------|------------------|------------------|------------------|-------------------------|------------------|----------------------------|
| Page 2                |                            |                                |                  |                  |                  |                         |                  |                            |
|                       | TOWER RENTAL INCOME        |                                |                  |                  |                  |                         |                  |                            |
| 6380                  | 76                         | SALE OF SCRAP METAL            | -                | -                | -                | 5,282                   | -                | -                          |
| 6380                  | 381                        | TOWER RENTAL REVENUE           | 220,425          | 210,211          | 221,220          | 146,414                 | 210,211          | 160,000                    |
| <b>TOTAL</b>          | <b>TOWER RENTAL INCOME</b> |                                | <b>220,425</b>   | <b>210,211</b>   | <b>221,220</b>   | <b>151,696</b>          | <b>210,211</b>   | <b>160,000</b>             |
|                       | Insurance Claims           |                                |                  |                  |                  |                         |                  |                            |
| 6385                  | 881                        | INSURANCE CLAIMS               | 7,457            | 2,634            | 7,410            | -                       | 1,000            | 1,000                      |
| <b>TOTAL</b>          | <b>Insurance Claims</b>    |                                | <b>7,457</b>     | <b>2,634</b>     | <b>7,410</b>     | <b>-</b>                | <b>1,000</b>     | <b>1,000</b>               |
|                       | Transfers                  |                                |                  |                  |                  |                         |                  |                            |
| 6392                  | 392                        | RESERVE TRANSFERS              | -                | -                | -                | -                       | 306,327          | 575,874                    |
| 6392                  | 886                        | AWWTP ADMINISTRATION FEE       | 72,155           | -                | 63,246           | 69,898                  | 69,898           | 77,465                     |
| <b>TOTAL</b>          | <b>Transfers</b>           |                                | <b>72,155</b>    | <b>-</b>         | <b>63,246</b>    | <b>69,898</b>           | <b>376,225</b>   | <b>653,339</b>             |
| <b>TOTAL REVENUES</b> |                            |                                | <b>2,587,163</b> | <b>2,940,738</b> | <b>2,543,311</b> | <b>1,535,933</b>        | <b>2,763,371</b> | <b>2,943,964</b>           |
| <b>EXPENSES</b>       |                            |                                |                  |                  |                  |                         |                  |                            |
|                       | Council                    |                                |                  |                  |                  |                         |                  |                            |
| 6400                  | 131                        | SALARY - ELECTED OFFICIALS     | 11,055           | 11,055           | 8,511            | 4,612                   | 11,220           | 10,890                     |
| <b>TOTAL</b>          | <b>Council</b>             |                                | <b>11,055</b>    | <b>11,055</b>    | <b>8,511</b>     | <b>4,612</b>            | <b>11,220</b>    | <b>10,890</b>              |
|                       | Administration             |                                |                  |                  |                  |                         |                  |                            |
| 6401                  | 119                        | RF 100 Green                   | -                | 3,535            | -                | -                       | 5,000            | -                          |
| 6401                  | 130                        | SALARIES - Water Admin         | 342,224          | 328,697          | 358,628          | 242,960                 | 386,125          | 397,813                    |
| 6401                  | 152                        | EMPLOYEE MEDICAL EXP REIMBURSE | -                | -                | 93               | 1,687                   | 500              | 500                        |
| 6401                  | 156                        | MEDICAL BENEFITS               | 201,322          | 195,400          | 179,779          | 122,129                 | 254,261          | 278,139                    |
| 6401                  | 158                        | LIFE INSURANCE                 | 5,822            | 5,351            | 5,557            | 3,183                   | 5,568            | 5,245                      |
| 6401                  | 160                        | PENSION EXPENSE                | 63,256           | 11,389           | (84,456)         | -                       | 500              | 500                        |
| 6401                  | 161                        | SOCIAL SECURITY                | 53,904           | 53,835           | 58,336           | 35,886                  | 57,919           | 59,672                     |
| 6401                  | 162                        | STATE UNEMPLOYMENT             | 2,797            | 5,000            | 5,500            | 3,135                   | 5,000            | 5,500                      |
| 6401                  | 210                        | OFFICE SUPPLIES                | 3,314            | 2,990            | 2,335            | 1,455                   | 3,000            | 300                        |
| 6401                  | 226                        | CLEANING SUPPLIES              | 70               | -                | -                | 814                     | 100              | 1,000                      |
| 6401                  | 230                        | HEATING FUEL                   | 4,577            | 6,938            | 5,243            | 2,099                   | 5,500            | 5,500                      |
| 6401                  | 237                        | UNIFORMS                       | -                | 38               | -                | -                       | 100              | 100                        |

| ACCOUNTS FOR: |                       | Page 3                       | 2018 Actuals     | 2019 Actuals     | 2020 Actual      | Actual as of<br>8/16/21 | 2021 Budget    | 2022<br>Proposed<br>Budget |
|---------------|-----------------------|------------------------------|------------------|------------------|------------------|-------------------------|----------------|----------------------------|
| 6401          | 250                   | REPAIRS/MAINTENANCE SUPPLIES | 3,687            | 3,566            | 2,270            | 2,062                   | 3,500          | 3,000                      |
| 6401          | 260                   | MINOR EQUIPMENT              | -                | -                | -                | -                       | 100            | 100                        |
| 6401          | 311                   | AUDITING/ACCTG SERVICES      | 10,333           | 10,333           | 10,333           | 10,333                  | 10,333         | 10,333                     |
| 6401          | 313                   | ENGINEERING SERVICES         | 15,359           | 39,183           | 22,057           | 15,232                  | 15,000         | 25,000                     |
| 6401          | 314                   | LEGAL SERVICES               | 53,744           | 71,467           | 86,826           | 39,603                  | 45,000         | 90,000                     |
| 6401          | 315                   | UTILITY RATE FILING COST     |                  |                  |                  |                         |                | 200,000                    |
| 6401          | 316                   | GENERAL EXPENSE              | 3,018            | 949              | 408              | 513                     | 3,500          | 2,000                      |
| 6401          | 319                   | COMPUTER PROGRAMS            | 9,574            | 4,599            | 5,342            | 4,064                   | 8,000          | 5,000                      |
| 6401          | 321                   | TELEPHONE                    | 7,837            | 7,115            | 7,584            | 4,737                   | 8,000          | 8,000                      |
| 6401          | 325                   | POSTAGE                      | 2,670            | 2,221            | 1,843            | 1,297                   | 3,000          | 2,000                      |
| 6401          | 327                   | COMMUNICATION EXPENSES       | 409              | 627              | 421              | 64                      | 500            | 500                        |
| 6401          | 341                   | ADVERTISING                  | 1,279            | 1,426            | 1,367            | 1,042                   | 1,500          | 1,500                      |
| 6401          | 342                   | PRINTING                     | 230              | -                | -                | 860                     | 1,000          | 1,000                      |
| 6401          | 352                   | LIABILITY INSURANCE          | 33,406           | 26,514           | 35,972           | 39,468                  | 62,894         | 63,894                     |
| 6401          | 354                   | WORKMEN'S COMPENSATION       | 24,116           | 11,306           | 25,453           | 14,623                  | 28,325         | 28,325                     |
| 6401          | 361                   | ELECTRICITY                  | 11,264           | 11,307           | 10,039           | 7,506                   | 12,000         | 12,000                     |
| 6401          | 368                   | Water/Sewer Expense          | 584              | 388              | 430              | 20,230                  | 600            | 20,230                     |
| 6401          | 370                   | CONTRACTED SERVICE/REPAIRS   | 16,796           | 23,819           | 20,330           | 12,246                  | 19,000         | 25,000                     |
| 6401          | 384                   | EQUIPMENT RENTAL             | 975              | 2,256            | 1,000            | 1,000                   | 2,000          | 1,000                      |
| 6401          | 386                   | Consumer Confidence Report   | 12,764           | 7,980            | 11,400           | 11,000                  | 13,000         | 12,000                     |
| 6401          | 420                   | TRAINING/DUES                | 4,524            | 24,890           | 24,700           | 5,543                   | 25,000         | 25,000                     |
| 6401          | 451                   | Vehicle Maintenance          | -                | 198              | -                | -                       | 500            | 100                        |
| 6401          | 740                   | 10 YEAR MASTER PLAN          | -                | 693              | 693              | -                       | 693            | 50                         |
| 6401          | 800                   | DEPRECIATION EXPENSE         | 356,043          | 362,569          | 344,987          | -                       | -              | -                          |
| <b>TOTAL</b>  | <b>Administration</b> |                              | <b>1,245,898</b> | <b>1,226,581</b> | <b>1,144,471</b> | <b>604,774</b>          | <b>987,018</b> | <b>1,290,301</b>           |
|               | Buildings             |                              |                  |                  |                  |                         |                |                            |
| 6439          | 811                   | Mattison Ave.                | (450)            | -                | 67,997           | 51,194                  | 68,788         | 68,788                     |
| <b>TOTAL</b>  | <b>Buildings</b>      |                              | <b>(450)</b>     | <b>-</b>         | <b>67,997</b>    | <b>51,194</b>           | <b>68,788</b>  | <b>68,788</b>              |
|               | Meter Reading         |                              |                  |                  |                  |                         |                |                            |
| 6440          | 130                   | SALARIES - Meter Reading     | 8,336            | 10,756           | 9,261            | 2,040                   | 7,571          | 7,800                      |
| 6440          | 210                   | OFFICE SUPPLIES              | 1,352            | 1,710            | 1,828            | 1,383                   | 1,500          | 1,800                      |
| 6440          | 231                   | VEHICLE FUEL                 | 4,592            | 3,646            | 2,458            | 2,618                   | 3,000          | 3,000                      |
| 6440          | 237                   | UNIFORMS                     | 416              | 847              | 632              | 524                     | 1,000          | 1,000                      |

| ACCOUNTS FOR: |                         | Page 4                       | 2018 Actuals   | 2019 Actuals   | 2020 Actual    | Actual as of<br>8/16/21 | 2021 Budget    | 2022<br>Proposed<br>Budget |
|---------------|-------------------------|------------------------------|----------------|----------------|----------------|-------------------------|----------------|----------------------------|
| 6440          | 250                     | REPAIRS/MAINTENANCE SUPPLIES | (45)           | 198            | 1,321          | 562                     | 300            | 1,000                      |
| 6440          | 313                     | ENGINEERING SERVICES         | -              | 1,480          | -              | -                       | 1,000          | 500                        |
| 6440          | 319                     | COMPUTER PROGRAMS            | 770            | -              | 1,400          | -                       | 1,500          | 500                        |
| 6440          | 325                     | POSTAGE                      | 7,945          | 10,723         | 8,771          | 4,672                   | 9,000          | 9,000                      |
| 6440          | 342                     | PRINTING                     | -              | 1,051          | -              | -                       | 500            | 500                        |
| 6440          | 370                     | CONTRACTED SERVICE/REPAIRS   | -              | 2,100          | 498            | -                       | 2,000          | 1,500                      |
| 6440          | 451                     | VEHICLE MAINTENANCE          | 432            | 247            | 630            | -                       | 800            | 800                        |
| <b>TOTAL</b>  | <b>Meter Reading</b>    |                              | <b>23,796</b>  | <b>32,758</b>  | <b>26,798</b>  | <b>11,799</b>           | <b>28,171</b>  | <b>27,400</b>              |
|               | <b>Source of Supply</b> |                              |                |                |                |                         |                |                            |
| 6441          | 130                     | SALARIES - Source of Supply  | 9,691          | 12,640         | 9,399          | 10,202                  | 15,142         | 15,601                     |
| 6441          | 250                     | REPAIRS/MAINTENANCE SUPPLIES | 7,354          | 3,981          | 8,928          | 5,028                   | 8,000          | 8,000                      |
| 6441          | 313                     | ENGINEERING SERVICES         | 57             | 3,717          | 19,975         | 19,895                  | 5,000          | 20,000                     |
| 6441          | 327                     | COMUUNICATION EXPENSES       | 3,863          | 3,826          | 1,043          | 547                     | 4,000          | 4,000                      |
| 6441          | 370                     | CONTRACTED SERVICE/REPAIRS   | 15,321         | 11,912         | 7,363          | 6,366                   | 15,000         | 12,000                     |
| 6441          | 374                     | Real Estate Tax              | -              | -              | 76             | 76                      | 76             | 76                         |
| 6441          | 450                     | LAWN MAINTENANCE             | 35,165         | 25,619         | 22,896         | 5,855                   | 35,000         | 25,000                     |
| 6441          | 560                     | SCADA                        | -              | -              | -              | 510                     | 50             | 50                         |
| 6441          | 580                     | Loch Alsh Dam                | -              | -              | -              | -                       | 50             | 50                         |
| 6441          | 740                     | Capital Outlay               | -              | -              | -              | 9,710                   | 50,000         | 1,000                      |
| <b>TOTAL</b>  | <b>Source of Supply</b> |                              | <b>71,451</b>  | <b>61,695</b>  | <b>69,680</b>  | <b>58,189</b>           | <b>132,318</b> | <b>85,777</b>              |
|               | <b>Laboratory</b>       |                              |                |                |                |                         |                |                            |
| 6442          | 130                     | SALARIES - Laboratory        | 22,515         | 23,585         | 32,203         | 23,461                  | 30,284         | 31,201                     |
| 6442          | 250                     | REPAIRS/MAINTENANCE SUPPLIES | 13,009         | 23,863         | 11,557         | -                       | 20,000         | 20,000                     |
| 6442          | 313                     | ENGINEERING SERICES          | 5,983          | 9,049          | 580            | 3,009                   | 5,000          | 5,000                      |
| 6442          | 370                     | CONTRACTED SERVICE/REPAIRS   | 10,818         | 13,459         | 3,521          | 5,044                   | 13,000         | 10,000                     |
| 6442          | 371                     | LABORATORY TESTING           | 40,572         | 34,364         | 90,572         | 34,409                  | 40,000         | 50,000                     |
| 6442          | 375                     | CARBON FILTERS               | 19,465         | 11,370         | -              | -                       | 45,000         | 50,000                     |
| 6442          | 376                     | CHLORINE                     | 7,331          | 7,331          | 4,248          | 7,701                   | 8,000          | 8,000                      |
| 6442          | 377                     | SEQUESTER AGENT              | 10,815         | 7,669          | 11,925         | 9,651                   | 10,000         | 15,000                     |
| 6442          | 379                     | PFAS GRANT                   | -              | -              | -              | 64,943                  | 25,000         | 25,000                     |
| <b>TOTAL</b>  | <b>Laboratory</b>       |                              | <b>130,507</b> | <b>130,690</b> | <b>154,606</b> | <b>148,220</b>          | <b>196,284</b> | <b>214,201</b>             |



| ACCOUNTS FOR: |                     | Page 5                       | 2018 Actuals   | 2019 Actuals   | 2020 Actual    | Actual as of<br>8/16/21 | 2021 Budget    | 2022<br>Proposed<br>Budget |
|---------------|---------------------|------------------------------|----------------|----------------|----------------|-------------------------|----------------|----------------------------|
|               | Pumping             |                              |                |                |                |                         |                |                            |
| 6443          | 130                 | SALARIES - Pumping           | 75,128         | 81,254         | 80,374         | 45,400                  | 90,853         | 93,603                     |
| 6443          | 250                 | REPAIRS/MAINTENANCE SUPPLIES | 15,019         | 22,883         | 17,387         | 11,186                  | 25,000         | 23,000                     |
| 6443          | 313                 | ENGINEERING SERVICES         | 640            | 1,131          | 398            | -                       | 1,000          | 1,000                      |
| 6443          | 361                 | ELECTRICITY                  | 123,938        | 122,961        | 133,246        | 78,697                  | 125,000        | 130,000                    |
| 6443          | 366                 | WATER PURCHASED FOR RESALE   | -              | -              | -              | -                       | 1,000          | 1,000                      |
| 6443          | 370                 | CONTRACTED SERVICE/REPAIRS   | 23,015         | 33,736         | 40,081         | 6,680                   | 35,000         | 35,000                     |
| 6443          | 451                 | VEHICLE MAINTENANCE          | 1,136          | 1,202          | 2,011          | -                       | 2,000          | 2,000                      |
| 6443          | 740                 | Capital Outlay               | -              | 54,002         | -              | -                       | 25,000         | 1,000                      |
| <b>TOTAL</b>  | <b>Pumping</b>      |                              | <b>238,877</b> | <b>317,168</b> | <b>273,497</b> | <b>141,963</b>          | <b>304,853</b> | <b>286,603</b>             |
|               | Distribution        |                              |                |                |                |                         |                |                            |
| 6444          | 119                 | RF 100 Green                 | -              | 621            | -              | -                       | -              | -                          |
| 6444          | 130                 | SALARIES - Distribution      | 235,341        | 233,556        | 248,065        | 137,003                 | 319,561        | 226,208                    |
| 6444          | 230                 | HEATING FUEL                 | 1,501          | 2,269          | 1,181          | 1,040                   | 2,300          | 2,300                      |
| 6444          | 231                 | VEHICLE FUEL                 | 10,500         | 7,874          | 4,915          | 5,236                   | 8,000          | 8,000                      |
| 6444          | 237                 | UNIFORMS                     | 1,085          | 2,231          | 1,491          | 786                     | 2,500          | 2,500                      |
| 6444          | 250                 | REPAIRS/MAINTENANCE SUPPLIES | 105,986        | 125,898        | 126,105        | 98,611                  | 100,000        | 125,000                    |
| 6444          | 260                 | MINOR EQUIPMENT              | 5,022          | 5,610          | 577            | -                       | 6,000          | 6,000                      |
| 6444          | 313                 | ENGINEERING SERVICES         | 1,523          | 34,308         | 23,011         | 4,181                   | 12,000         | 20,000                     |
| 6444          | 321                 | TELEPHONE                    | 1,224          | 1,460          | 1,581          | 1,169                   | 1,500          | 1,500                      |
| 6444          | 327                 | Communication Expense        | 6,740          | 9,388          | 10,112         | 5,968                   | 10,000         | 11,000                     |
| 6444          | 361                 | ELECTRICITY                  | 13,465         | 15,271         | 14,840         | 10,479                  | 15,000         | 15,000                     |
| 6444          | 368                 | WATER                        | 321            | 389            | 452            | 326                     | 400            | 400                        |
| 6444          | 370                 | CONTRACTED SERVICE/REPAIRS   | 73,991         | 56,184         | 108,962        | 21,173                  | 75,000         | 75,000                     |
| 6444          | 378                 | Hydrants                     | -              | 10             | -              | 23,146                  | 500            | 10,000                     |
| 6444          | 451                 | VEHICLE MAINTENANCE          | 6,781          | 15,358         | 7,680          | 10,769                  | 10,000         | 15,000                     |
| 6444          | 452                 | DISPOSAL FEE                 | -              | 22,516         | -              | -                       | 10,000         | 10,000                     |
| 6444          | 457                 | LEAK DETECTION               | 21,834         | 17,728         | 17,549         | 12,688                  | 20,000         | 20,000                     |
| 6444          | 600                 | PA ONE CALL                  | 5,964          | 5,647          | 5,122          | 2,507                   | 6,000          | 6,000                      |
| 6444          | 740                 | Capital Outlay               | (90)           | (5)            | 17,237         | 72,780                  | 25,000         | 14,320                     |
| 6444          | 748                 | Butler Bridge/Wiss Pipeline  | -              | -              | -              | 40,884                  | -              | -                          |
| 6444          | 751                 | BroadAxe/Skipack Pipeline    | -              | -              | (780)          | 434,883                 | -              | -                          |
| 6444          | 786                 | New Trucks                   | 1,860          | (1,879)        | 2,506          | 22,623                  | 22,623         | 14,976                     |
| 6444          | 789                 | Valves                       | -              | -              | (3,436)        | -                       | 40,000         | 1,000                      |
| <b>TOTAL</b>  | <b>Distribution</b> |                              | <b>493,047</b> | <b>554,434</b> | <b>587,169</b> | <b>906,253</b>          | <b>686,384</b> | <b>584,204</b>             |

| ACCOUNTS FOR:                |                            |                                | 2018 Actuals     | 2019 Actuals     | 2020 Actual      | Actual as of<br>8/16/21 | 2021 Budget      | 2022<br>Proposed<br>Budget |
|------------------------------|----------------------------|--------------------------------|------------------|------------------|------------------|-------------------------|------------------|----------------------------|
| Page 6                       |                            |                                |                  |                  |                  |                         |                  |                            |
|                              | Meter Installation         |                                |                  |                  |                  |                         |                  |                            |
| 6449                         | 130                        | SALARIES - Meter Installation  | 6,803            | 8,777            | 7,426            | 4,401                   | 7,571            | 7,800                      |
| 6449                         | 250                        | REPAIRS/MAINTENANCE SUPPLIES   | 5,822            | 10,081           | 2,902            | 2,840                   | 6,000            | 6,000                      |
| 6449                         | 740                        | Capital Outlay                 | -                | 43,440           | -                | -                       | 10,000           | 1,000                      |
| <b>TOTAL</b>                 | <b>Meter Installation</b>  |                                | <b>12,625</b>    | <b>62,297</b>    | <b>10,328</b>    | <b>7,241</b>            | <b>23,571</b>    | <b>14,800</b>              |
|                              | Debt                       |                                |                  |                  |                  |                         |                  |                            |
| 6471                         | 471                        | 2015 INTEREST NOTE             | 68,911           | 62,573           | 58,694           | 27,812                  | 323,764          | 360,000                    |
| <b>TOTAL</b>                 | <b>Debt</b>                |                                | <b>68,911</b>    | <b>62,573</b>    | <b>58,694</b>    | <b>27,812</b>           | <b>323,764</b>   | <b>360,000</b>             |
| 6481                         | Transfers                  |                                |                  |                  |                  |                         |                  |                            |
| 6481                         | 481                        | BOND DEBT EXPENSE              | -                | -                | -                | -                       | 500              | 500                        |
| 6481                         | 482                        | AMORTIZATION/03 BOND ISSUE CST | 500              | 500              | 500              | -                       | 500              | 500                        |
| <b>TOTAL</b>                 | <b>Transfers</b>           |                                | <b>500</b>       | <b>500</b>       | <b>500</b>       | <b>-</b>                | <b>1,000</b>     | <b>1,000</b>               |
|                              | INTERFUND TRANSFERS        |                                |                  |                  |                  |                         |                  |                            |
| 6486                         | 900                        | Transfer to General            | 68,940           | 67,702           | -                | -                       | -                | -                          |
| <b>TOTAL</b>                 | <b>INTERFUND TRANSFERS</b> |                                | <b>68,940</b>    | <b>67,702</b>    | <b>-</b>         | <b>-</b>                | <b>-</b>         | <b>-</b>                   |
|                              |                            |                                |                  |                  |                  |                         |                  |                            |
| <b>TOTAL EXPENSES</b>        |                            |                                | <b>2,365,157</b> | <b>2,527,453</b> | <b>2,402,252</b> | <b>1,962,057</b>        | <b>2,763,371</b> | <b>2,943,964</b>           |
|                              |                            |                                |                  |                  |                  |                         |                  |                            |
| <b>RESULTS OF OPERATIONS</b> |                            |                                | <b>222,006</b>   | <b>413,285</b>   | <b>141,059</b>   | <b>(426,124)</b>        | <b>-</b>         | <b>(0)</b>                 |

| <b>SEWER FUND</b>           |                |                                |                |                |                |                         |                  |                         |
|-----------------------------|----------------|--------------------------------|----------------|----------------|----------------|-------------------------|------------------|-------------------------|
| <b>2022 PROPOSED BUDGET</b> |                |                                |                |                |                |                         |                  |                         |
| ACCOUNTS FOR:               |                |                                | 2018 Actuals   | 2019 Actuals   | 2020 Actual    | Actual as of<br>8/16/21 | 2021 Budget      | 2022 Proposed<br>Budget |
| <b>Revenue</b>              |                |                                |                |                |                |                         |                  |                         |
|                             | Revenue        |                                |                |                |                |                         |                  |                         |
| 8341                        | 136            | CAPITAL & EARNINGS FR INVSTMTS | 2,918          | 1,803          | 648            | 120                     | 1,500            | 200                     |
| <b>TOTAL</b>                | <b>Revenue</b> |                                | <b>2,918</b>   | <b>1,803</b>   | <b>648</b>     | <b>120</b>              | <b>1,500</b>     | <b>200</b>              |
|                             | Revenue        |                                |                |                |                |                         |                  |                         |
| 8342                        | 300            | AWWTP RENT                     | 5,000          | 5,000          | 5,000          | 5,000                   | 5,000            | 35,000                  |
| <b>TOTAL</b>                | <b>Revenue</b> |                                | <b>5,000</b>   | <b>5,000</b>   | <b>5,000</b>   | <b>5,000</b>            | <b>5,000</b>     | <b>35,000</b>           |
|                             | Revenue        |                                |                |                |                |                         |                  |                         |
| 8364                        | 364            | SEWER REVENUE - AMBLER BORO    | 855,885        | 873,559        | 900,515        | 656,380                 | 939,287          | 927,399                 |
| 8364                        | 365            | RENTS-LOWER GWYNEDD            | 7,059          | 7,185          | 6,250          | 8,520                   | 7,000            | 7,000                   |
| 8364                        | 367            | RENTS-BCWSA                    | 15,000         | 15,000         | 15,000         | -                       | 15,000           | 15,000                  |
| <b>TOTAL</b>                | <b>Revenue</b> |                                | <b>877,944</b> | <b>895,744</b> | <b>921,764</b> | <b>664,899</b>          | <b>961,287</b>   | <b>949,399</b>          |
|                             | Revenue        |                                |                |                |                |                         |                  |                         |
| 8365                        | 302            | Penalty Interest               | 5,493          | 5,944          | 956            | 628                     | 5,400            | 5,400                   |
| <b>TOTAL</b>                | <b>Revenue</b> |                                | <b>5,493</b>   | <b>5,944</b>   | <b>956</b>     | <b>628</b>              | <b>5,400</b>     | <b>5,400</b>            |
|                             | Revenue        |                                |                |                |                |                         |                  |                         |
| 8380                        | 880            | MISCELLANEOUS REVENUE          | 21             | -              | -              | -                       | 20               | 20                      |
| <b>TOTAL</b>                | <b>Revenue</b> |                                | <b>21</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>                | <b>20</b>        | <b>20</b>               |
|                             | Revenue        |                                |                |                |                |                         |                  |                         |
| 8392                        | 392            | RESERVE TRANSFERS              | -              | -              | -              | -                       | 30,847           | 23,281                  |
| 8392                        | 886            | AWWTP ADMINISTRATION FEE       | 72,155         | 59,846         | 63,246         | 69,898                  | 69,898           | 77,465                  |
| <b>TOTAL</b>                | <b>Revenue</b> |                                | <b>72,155</b>  | <b>59,846</b>  | <b>63,246</b>  | <b>69,898</b>           | <b>100,745</b>   | <b>100,746</b>          |
|                             | Revenue        |                                |                |                |                |                         |                  |                         |
| <b>TOTAL REVENUE</b>        |                |                                | <b>963,531</b> | <b>968,337</b> | <b>991,614</b> | <b>740,545</b>          | <b>1,073,952</b> | <b>1,090,765</b>        |
| <b>EXPENSES</b>             |                |                                |                |                |                |                         |                  |                         |
|                             | Expense        |                                |                |                |                |                         |                  |                         |
| 8400                        | 131            | SALARY-ELECTED OFFICIALS       | 10,230         | 10,230         | 7,686          | 4,062                   | 10,890           | 10,890                  |
| <b>TOTAL</b>                | <b>Expense</b> |                                | <b>10,230</b>  | <b>10,230</b>  | <b>7,686</b>   | <b>4,062</b>            | <b>10,890</b>    | <b>10,890</b>           |

| ACCOUNTS FOR: |                       | Page 2                       | 2018 Actuals   | 2019 Actuals   | 2020 Actual    | Actual as of<br>8/16/21 | 2021 Budget    | 2022 Proposed<br>Budget |
|---------------|-----------------------|------------------------------|----------------|----------------|----------------|-------------------------|----------------|-------------------------|
|               | Administration        |                              |                |                |                |                         |                |                         |
| 8401          | 119                   | RF 100 Green                 | -              | 3,535          | -              | -                       | -              | -                       |
| 8401          | 130                   | SALARIES - Sewer Admin       | 182,724        | 189,177        | 186,450        | 100,183                 | 185,797        | 190,396                 |
| 8401          | 156                   | MEDICAL BENEFITS             | 36,593         | 40,626         | 47,437         | 32,178                  | 53,478         | 65,800                  |
| 8401          | 158                   | LIFE INSURANCE               | 1,386          | 1,274          | 1,323          | 758                     | 1,276          | 1,214                   |
| 8401          | 160                   | PENSION EXPENSE              | 15,350         | 2,795          | (21,358)       | -                       | 100            | 100                     |
| 8401          | 161                   | SOCIAL SECURITY              | 14,997         | 15,127         | 15,133         | 8,232                   | 14,213         | 14,730                  |
| 8401          | 162                   | STATE UNEMPLOYMENT           | -              | -              | -              | -                       | 100            | 50                      |
| 8401          | 210                   | OFFICE SUPPLIES              | 3,130          | 2,982          | 2,257          | 913                     | 3,000          | 3,000                   |
| 8401          | 226                   | CLEANING SUPPLIES            | 70             | -              | -              | 814                     | 100            | 100                     |
| 8401          | 230                   | HEATING FUEL                 | 4,578          | 6,938          | 5,243          | 2,099                   | 7,000          | 6,000                   |
| 8401          | 250                   | REPAIRS/MAINTENANCE SUPPLIES | 2,945          | 3,637          | 2,250          | 2,062                   | 3,500          | 3,000                   |
| 8401          | 311                   | AUDITING/ACCTG SERVICES      | 10,333         | 10,333         | 10,333         | 10,333                  | 10,333         | 10,333                  |
| 8401          | 313                   | ENGINEERING SERVICES         | 936            | 869            | 240            | 219                     | 1,000          | 500                     |
| 8401          | 314                   | LEGAL SERVICES               | 22,511         | 22,399         | 22,609         | 13,066                  | 23,000         | 23,000                  |
| 8401          | 316                   | GENERAL EXPENSE              | 541            | 862            | 255            | 48                      | 600            | 500                     |
| 8401          | 319                   | COMPUTER PROGRAMS            | 5,332          | 4,245          | 8,507          | 4,064                   | 5,300          | 5,300                   |
| 8401          | 321                   | TELEPHONE                    | 4,593          | 4,423          | 4,712          | 2,916                   | 4,500          | 4,600                   |
| 8401          | 325                   | POSTAGE                      | 1,733          | 2,221          | 1,843          | 1,297                   | 1,800          | 1,800                   |
| 8401          | 327                   | COMMUNICATION EXPENSES       | -              | 65             | 65             | 64                      | 50             | 65                      |
| 8401          | 341                   | ADVERTISING                  | 651            | 367            | 337            | -                       | 500            | 500                     |
| 8401          | 342                   | PRINTING                     | -              | -              | -              | 371                     | 100            | 100                     |
| 8401          | 352                   | LIABILITY INSURANCE          | 4,036          | 3,092          | 4,334          | 4,766                   | 6,289          | 5,000                   |
| 8401          | 354                   | WORKMEN'S COMPENSATION       | 16,077         | 7,538          | 9,899          | 5,687                   | 11,015         | 10,000                  |
| 8401          | 361                   | ELECTRICITY                  | 11,264         | 11,307         | 10,039         | 7,506                   | 11,500         | 11,000                  |
| 8401          | 368                   | WATER                        | 484            | 388            | 430            | 230                     | 400            | 450                     |
| 8401          | 370                   | CONTRACTED SERVICE/REPAIRS   | 16,796         | 23,729         | 19,991         | 11,678                  | 16,000         | 16,253                  |
| 8401          | 384                   | EQUIPMENT RENTAL             | 975            | 2,256          | 1,000          | 1,000                   | 2,000          | 2,000                   |
| 8401          | 420                   | TRAINING/DUES                | 531            | 406            | 769            | -                       | 500            | 500                     |
| 8401          | 451                   | Vehicle Maintenance          | -              | 198            | -              | -                       | 200            | 100                     |
| 8401          | 800                   | DEPRECIATION EXPENSE         | 9,056          | 9,502          | 7,327          | -                       | 9,500          | 9,500                   |
| <b>TOTAL</b>  | <b>Administration</b> |                              | <b>367,623</b> | <b>370,290</b> | <b>341,425</b> | <b>210,484</b>          | <b>373,151</b> | <b>385,891</b>          |

| ACCOUNTS FOR:                |                           |                              | Page 3           |                  | 2018 Actuals   | 2019 Actuals   | 2020 Actual      | Actual as of<br>8/16/21 | 2021 Budget      | 2022 Proposed<br>Budget |
|------------------------------|---------------------------|------------------------------|------------------|------------------|----------------|----------------|------------------|-------------------------|------------------|-------------------------|
|                              | Sanitary Sewer            |                              |                  |                  |                |                |                  |                         |                  |                         |
| 8445                         | 119                       | RF 100 Green                 | -                | 621              | -              | -              | -                | -                       | -                | -                       |
| 8445                         | 130                       | SALARIES - Sanitary Sewer    | 2,226            | 1,026            | 1,376          | 2,304          | 2,000            | 2,000                   | 2,000            |                         |
| 8445                         | 230                       | HEATING FUEL                 | 1,501            | 2,269            | 1,181          | 1,040          | 1,500            | 1,500                   | 1,500            |                         |
| 8445                         | 231                       | VEHICLE FUEL                 | 952              | 744              | 492            | 524            | 800              | 800                     | 800              |                         |
| 8445                         | 237                       | UNIFORMS                     | 382              | 660              | 778            | 524            | 500              | 500                     | 500              |                         |
| 8445                         | 250                       | REPAIRS/MAINTENANCE SUPPLIES | 11,788           | 10,674           | 9,179          | 8,011          | 10,000           | 10,000                  | 10,000           |                         |
| 8445                         | 260                       | MINOR EQUIPMENT              | -                | 60               | -              | -              | 50               | 50                      | 50               |                         |
| 8445                         | 313                       | Engineering                  | -                | 713              | -              | -              | 1,000            | 1,000                   | 500              |                         |
| 8445                         | 321                       | Telephone                    | 456              | 587              | 665            | 467            | 500              | 600                     | 600              |                         |
| 8445                         | 327                       | COMMUNICATION EXPENSES       | 541              | 3,082            | 501            | 205            | 500              | 500                     | 500              |                         |
| 8445                         | 361                       | ELECTRICITY                  | 1,135            | 834              | 734            | 516            | 1,000            | 800                     | 800              |                         |
| 8445                         | 368                       | WATER                        | 321              | 389              | 452            | 326            | 400              | 450                     | 450              |                         |
| 8445                         | 370                       | CONTRACTED SERVICE/REPAIRS   | 5,094            | 4,516            | 2,809          | 5,426          | 3,500            | 3,500                   | 3,500            |                         |
| 8445                         | 372                       | TV & GROUTING                | -                | -                | -              | -              | 50               | 50                      | 50               |                         |
| 8445                         | 451                       | VEHICLE MAINTENANCE          | 2,152            | 7,185            | 779            | -              | 2,000            | 2,000                   | 2,000            |                         |
| 8445                         | 740                       | CAPITAL OUTLAY               | -                | (5)              | -              | 23,964         | -                | -                       | -                |                         |
| <b>TOTAL</b>                 | <b>Sanitary Sewer</b>     |                              | <b>26,548</b>    | <b>33,355</b>    | <b>18,945</b>  | <b>43,306</b>  | <b>23,800</b>    | <b>23,250</b>           | <b>23,250</b>    |                         |
|                              | Treatment Expenses        |                              |                  |                  |                |                |                  |                         |                  |                         |
| 8447                         | 889                       | AWWTP TREATMENT FEE          | 667,641          | 597,124          | 579,701        | 281,307        | 666,111          | 670,733                 | 670,733          |                         |
| <b>TOTAL</b>                 | <b>Treatment Expenses</b> |                              | <b>667,641</b>   | <b>597,124</b>   | <b>579,701</b> | <b>281,307</b> | <b>666,111</b>   | <b>670,733</b>          | <b>670,733</b>   |                         |
| <b>TOTAL EXPENSES</b>        |                           |                              | <b>1,072,042</b> | <b>1,011,000</b> | <b>947,758</b> | <b>539,159</b> | <b>1,073,952</b> | <b>1,090,764</b>        | <b>1,090,764</b> |                         |
| <b>RESULTS OF OPERATIONS</b> |                           |                              | <b>(108,511)</b> | <b>(42,663)</b>  | <b>43,856</b>  | <b>201,386</b> | <b>-</b>         | <b>0</b>                | <b>0</b>         |                         |

| <b>WASTE WATER TREATMENT PLANT</b> |                       |                                |                  |                  |                  |                         |                  |                            |
|------------------------------------|-----------------------|--------------------------------|------------------|------------------|------------------|-------------------------|------------------|----------------------------|
| <b>2022 PROPOSED BUDGET</b>        |                       |                                |                  |                  |                  |                         |                  |                            |
| ACCOUNTS FOR:                      | Page 1                |                                | 2018 Actuals     | 2019 Actuals     | 2020 Actual      | Actual as of<br>8/16/21 | 2021 Budget      | 2022<br>Proposed<br>Budget |
| <b>Revenue</b>                     |                       |                                |                  |                  |                  |                         |                  |                            |
|                                    | Revenue               |                                |                  |                  |                  |                         |                  |                            |
| 9341                               | 136                   | CAPITAL & EARNINGS FR INVSTMTS | 30,745           | 52,486           | 13,310           | 3,749                   | 30,000           | 15,000                     |
| <b>TOTAL</b>                       | <b>Revenue</b>        |                                | <b>30,745</b>    | <b>52,486</b>    | <b>13,310</b>    | <b>3,749</b>            | <b>30,000</b>    | <b>15,000</b>              |
|                                    | Revenue               |                                |                  |                  |                  |                         |                  |                            |
| 9364                               | 41                    | AMBLER BOROUGH                 | 667,641          | 597,124          | 579,701          | 281,307                 | 666,111          | 670,733                    |
| 9364                               | 42                    | LOWER GWYNEDD TWP              | 1,153,707        | 1,091,725        | 1,091,030        | 530,295                 | 1,249,822        | 1,264,294                  |
| 9364                               | 43                    | BCW&SA (UPPER DUBLIN)          | 908,728          | 851,507          | 825,935          | 399,591                 | 954,434          | 977,292                    |
| 9364                               | 44                    | WHITEMARSH TWP                 | 111,662          | 108,278          | 106,150          | 51,612                  | 121,520          | 122,023                    |
| 9364                               | 45                    | WHITPAIN TWP                   | 357,456          | 344,024          | 335,951          | 163,569                 | 383,594          | 381,679                    |
| 9364                               | 488                   | MIPP FEES                      | 61,114           | 65,633           | 94,724           | 85,407                  | 86,431           | 94,895                     |
| 9364                               | 880                   | MISCELLANEOUS                  | 13,391           | 18,062           | 15,093           | 21,363                  | -                | -                          |
| <b>TOTAL</b>                       | <b>Revenue</b>        |                                | <b>3,273,698</b> | <b>3,076,354</b> | <b>3,048,584</b> | <b>1,533,144</b>        | <b>3,461,912</b> | <b>3,510,916</b>           |
|                                    | Sale of Assets        |                                |                  |                  |                  |                         |                  |                            |
| 9391                               | 396                   | GAIN OF SALE OF ASSETS         | -                | -                | 225              | -                       | -                | -                          |
| <b>TOTAL</b>                       | <b>Sale of Assets</b> |                                | <b>-</b>         | <b>-</b>         | <b>225</b>       | <b>-</b>                | <b>-</b>         | <b>-</b>                   |
|                                    |                       |                                |                  |                  |                  |                         |                  |                            |
| <b>TOTAL REVENUE</b>               |                       |                                | <b>3,304,443</b> | <b>3,128,840</b> | <b>3,062,119</b> | <b>1,536,894</b>        | <b>3,491,912</b> | <b>3,525,916</b>           |
| <b>EXPENSES</b>                    |                       |                                |                  |                  |                  |                         |                  |                            |
| 9401                               | Administration        |                                |                  |                  |                  |                         |                  |                            |
| 9401                               | 119                   | RF 100 Green                   | -                | 32,980           | 12,063           | -                       | 10,000           | -                          |
| 9401                               | 130                   | SALARIES - WWTP Admin          | 130,666          | 156,684          | 154,981          | 98,108                  | 162,925          | 165,919                    |
| 9401                               | 156                   | MEDICAL BENEFITS               | 190,849          | 198,061          | 206,244          | 140,316                 | 246,004          | 255,817                    |
| 9401                               | 158                   | LIFE INSURANCE                 | 4,159            | 3,822            | 3,969            | 2,273                   | 3,888            | 3,888                      |
| 9401                               | 160                   | PENSION EXPENSE                | 1,667            | 51               | 1,452            | -                       | 1,000            | 100                        |
| 9401                               | 161                   | SOCIAL SECURITY                | 37,964           | 42,749           | 45,049           | 29,374                  | 41,996           | 42,225                     |
| 9401                               | 162                   | STATE UNEMPLOYMENT             | 3,006            | 4,737            | 4,500            | 2,543                   | 5,000            | 5,000                      |

| ACCOUNTS FOR: |                       |                              | 2018 Actuals   | 2019 Actuals   | 2020 Actual    | Actual as of<br>8/16/21 | 2021 Budget    | 2022<br>Proposed<br>Budget |
|---------------|-----------------------|------------------------------|----------------|----------------|----------------|-------------------------|----------------|----------------------------|
| Page 2        |                       |                              |                |                |                |                         |                |                            |
| 9401          | 210                   | OFFICE SUPPLIES              | 1,469          | 2,757          | 1,709          | 1,711                   | 2,000          | 2,000                      |
| 9401          | 237                   | UNIFORMS                     | 8,364          | 11,036         | 14,450         | 8,627                   | 10,000         | 10,000                     |
| 9401          | 311                   | AUDITING/ACCTG SERVICES      | 9,000          | 9,250          | 9,250          | 9,250                   | 9,250          | 9,250                      |
| 9401          | 313                   | ENGINEERING SERVICES         | -              | -              | -              | -                       | 1,000          | -                          |
| 9401          | 314                   | LEGAL SERVICES               | 36,581         | 36,398         | 36,740         | 21,232                  | 37,000         | 37,000                     |
| 9401          | 316                   | GENERAL EXPENSE              | -              | 962            | 136            | 273                     | 500            | 500                        |
| 9401          | 321                   | TELEPHONE                    | 5,144          | 5,666          | 6,810          | 4,558                   | 5,700          | 6,000                      |
| 9401          | 341                   | ADVERTISING                  | 3,489          | 2,186          | 637            | -                       | 2,000          | 500                        |
| 9401          | 352                   | LIABILITY INSURANCE          | 50,657         | 43,895         | 61,140         | 71,678                  | 64,991         | 64,994                     |
| 9401          | 354                   | WORKMEN'S COMPENSATION       | 17,685         | 8,291          | 26,868         | 15,436                  | 29,899         | 29,899                     |
| 9401          | 382                   | LAND RENTAL                  | 5,000          | 5,000          | 5,000          | 5,000                   | 5,000          | 35,000                     |
| 9401          | 420                   | TRAINING/DUES                | 5,727          | 6,839          | 6,613          | 5,048                   | 6,000          | 6,000                      |
| 9401          | 886                   | ADMINISTRATION FEE           | 227,715        | 179,538        | 189,738        | 209,693                 | 209,693        | 232,395                    |
| <b>TOTAL</b>  | <b>Administration</b> |                              | <b>739,142</b> | <b>750,902</b> | <b>787,346</b> | <b>625,120</b>          | <b>853,846</b> | <b>906,487</b>             |
|               | Mattison Ave.         |                              |                |                |                |                         |                |                            |
| 9439          | 811                   | Mattison Ave.                | 68,490         | -              | 67,997         | 51,194                  | 68,788         | 68,788                     |
| <b>TOTAL</b>  | <b>Mattison Ave.</b>  |                              | <b>68,490</b>  | <b>-</b>       | <b>67,997</b>  | <b>51,194</b>           | <b>68,788</b>  | <b>68,788</b>              |
|               | Laboratory            |                              |                |                |                |                         |                |                            |
| 9442          | 370                   | CONTRACTED SERVICE/REPAIRS   | -              | -              | -              | -                       | 500            | 500                        |
| 9442          | 371                   | LABORATORY TESTING           | 133,698        | 175,685        | 155,476        | 81,067                  | 125,000        | 125,000                    |
| <b>TOTAL</b>  | <b>Laboratory</b>     |                              | <b>133,698</b> | <b>175,685</b> | <b>155,476</b> | <b>81,067</b>           | <b>125,500</b> | <b>125,500</b>             |
|               | Sludge Removal        |                              |                |                |                |                         |                |                            |
| 9446          | 130                   | SALARIES - Sludge Removal    | 18,521         | 14,871         | 12,799         | 6,974                   | 15,000         | 15,000                     |
| 9446          | 231                   | DIESEL FUEL                  | 13,268         | 12,221         | 2,033          | -                       | 8,000          | 12,000                     |
| 9446          | 250                   | REPAIRS/MAINTENANCE SUPPLIES | -              | 60             | -              | 10                      | 1,000          |                            |
| 9446          | 316                   | GENERAL EXPENSE              | 166            | 2,323          | 380            | -                       | 1,000          | 1,000                      |
| 9446          | 352                   | Liability Insurance          | 7,886          | 1,314          | 10,077         | -                       | 15,000         | 15,000                     |
| 9446          | 370                   | CONTRACTED SERVICES          | -              | 517            | -              | -                       | 100            | 100                        |
| 9446          | 451                   | VEHICLE MAINTENANCE          | 13,219         | 26,650         | 23,341         | 4,807                   | 20,000         | 20,000                     |
| 9446          | 453                   | DUMPING FEES                 | 240,379        | 185,851        | 189,879        | 93,636                  | 175,000        | 175,000                    |
| <b>TOTAL</b>  | <b>Sludge Removal</b> |                              | <b>293,438</b> | <b>243,806</b> | <b>238,509</b> | <b>105,427</b>          | <b>235,100</b> | <b>238,100</b>             |

| ACCOUNTS FOR: |              | Page 3                         | 2018 Actuals     | 2019 Actuals     | 2020 Actual      | Actual as of<br>8/16/21 | 2021 Budget      | 2022<br>Proposed<br>Budget |
|---------------|--------------|--------------------------------|------------------|------------------|------------------|-------------------------|------------------|----------------------------|
|               | Plant        |                                |                  |                  |                  |                         |                  |                            |
| 9447          | 130          | SALARIES - WWTP Plant          | 331,131          | 390,572          | 412,899          | 249,742                 | 371,046          | 386,046                    |
| 9447          | 226          | CLEANING SUPPLIES              | 509              | 1,150            | 7,101            | 953                     | 1,000            | 1,000                      |
| 9447          | 231          | VEHICLE FUEL                   | 7,809            | 12,531           | 8,091            | 12,249                  | 7,000            | 7,000                      |
| 9447          | 232          | CHEMICALS                      | 398,122          | 353,344          | 271,908          | 138,604                 | 375,000          | 300,000                    |
| 9447          | 250          | REPAIRS/MAINTENANCE SUPPLIES   | 94,618           | 139,294          | 76,774           | 40,284                  | 150,000          | 150,000                    |
| 9447          | 260          | MINOR EQUIPMENT                | 4,654            | 5,454            | 3,315            | 595                     | 5,000            | 5,000                      |
| 9447          | 313          | ENGINEERING SERVICES           | 79,098           | 83,440           | 48,636           | 16,587                  | 50,000           | 50,000                     |
| 9447          | 361          | ELECTRIC                       | 276,469          | 264,797          | 240,141          | 146,225                 | 175,000          | 175,000                    |
| 9447          | 362          | HEATING-GAS                    | 5,502            | 15,207           | 12,650           | 11,145                  | 15,000           | 15,000                     |
| 9447          | 368          | WATER                          | 8,517            | 21,763           | 10,647           | 6,330                   | 15,000           | 15,000                     |
| 9447          | 370          | CONTRACTED SERVICE/REPAIRS     | 118,229          | 105,750          | 130,942          | 37,862                  | 110,000          | 110,000                    |
| 9447          | 371          | LABORATORY TESTING             | 240              | -                | 2,170            | -                       | 100              |                            |
| 9447          | 410          | FINES, PENALTIES & FEES        | -                | -                | -                | -                       | 100              | 100                        |
| 9447          | 451          | VEHICLE MAINTENANCE            | 630              | 2,077            | 2,972            | 733                     | 3,000            | 3,000                      |
| 9447          | 752          | WWTP Inventory                 | -                | -                | -                | 12,825                  | 25,000           | 25,000                     |
| 9447          | 753          | Equipment                      | -                | -                | -                | 8,789                   | 25,000           | 25,000                     |
| 9447          | 754          | Digesters Clean&Repair         | -                | -                | -                | 18,695                  | -                | -                          |
| 9447          | 758          | Pumps, Tanks and Buildings     | -                | -                | -                | 19,485                  | 25,000           | 25,000                     |
| 9447          | 759          | Paving                         |                  |                  |                  |                         |                  | 30,000                     |
| 9447          | 760          | Chemical Storage Tank          | -                | (58,837)         | -                | -                       | -                | -                          |
| 9447          | 768          | Refurbish 4 Primary Clarifiers | -                | (112,825)        | -                | 61,108                  | 180,000          | 180,000                    |
| 9447          | 771          | WWTP Unident Proj              | -                | 171,662          | -                | 88,810                  | 590,000          | 590,000                    |
| <b>TOTAL</b>  | <b>Plant</b> |                                | <b>1,325,529</b> | <b>1,395,381</b> | <b>1,228,246</b> | <b>871,020</b>          | <b>2,122,246</b> | <b>2,092,146</b>           |
| 9448          | MIPP         |                                |                  |                  |                  |                         |                  |                            |
| 9448          | 130          | SALARIES - WWTP MIPP           | 38,635           | 56,018           | 50,409           | 30,763                  | 49,007           | 49,945                     |
| 9448          | 156          | MEDICAL BENEFITS               | 9,382            | 10,577           | 12,766           | 8,659                   | 14,678           | 15,205                     |
| 9448          | 158          | LIFE INSURANCE                 | 277              | 255              | 265              | 152                     | 174              | 174                        |
| 9448          | 161          | SOCIAL SECURITY                | 2,956            | 4,285            | 3,856            | -                       | 3,749            | 3,821                      |
| 9448          | 162          | STATE UNEMPLOYMENT             | -                | -                | -                | -                       | 100              | 100                        |
| 9448          | 210          | OFFICE SUPPLIES                | -                | -                | -                | -                       | 50               | 50                         |
| 9448          | 250          | REPAIRS/MAINTENANCE SUPPLIES   | -                | -                | -                | -                       | 50               | 50                         |



| ACCOUNTS FOR:                |                      |                      | 2018 Actuals     | 2019 Actuals     | 2020 Actual      | Actual as of<br>8/16/21 | 2021 Budget      | 2022<br>Proposed<br>Budget |         |
|------------------------------|----------------------|----------------------|------------------|------------------|------------------|-------------------------|------------------|----------------------------|---------|
| Page 4                       |                      |                      |                  |                  |                  |                         |                  |                            |         |
| 9448                         | 313                  | ENGINEERING SERVICES | 3,991            | 12,882           | 6,977            | 10,299                  | 8,000            | 12,000                     |         |
| 9448                         | 314                  | LEGAL SERVICES       | 4,221            | 4,200            | 4,239            | 2,450                   | 4,000            | 4,000                      |         |
| 9448                         | 354                  | WORKERS COMPENSATION | 1,608            | 754              | 1,414            | 812                     | 1,574            | 1,500                      |         |
| 9448                         | 371                  | LABORATORY TESTING   | 4,267            | 8,550            | 8,050            | 6,000                   | 5,000            | 8,000                      |         |
| 9448                         | 451                  | VEHICLE MAINTENANCE  | -                | -                | -                | 383                     | 50               | 50                         |         |
| <b>TOTAL</b>                 | <b>MIPP</b>          |                      | <b>65,336</b>    | <b>97,521</b>    | <b>87,976</b>    | <b>59,518</b>           | <b>86,432</b>    | <b>94,895</b>              |         |
|                              |                      | Misc Expenses        |                  |                  |                  |                         |                  |                            |         |
| 9486                         | 154                  | Transfer to General  | -                | 67,704           | -                | -                       | -                | -                          |         |
| <b>TOTAL</b>                 | <b>Misc Expenses</b> |                      | <b>-</b>         | <b>67,704</b>    | <b>-</b>         | <b>-</b>                | <b>-</b>         | <b>-</b>                   |         |
| <b>TOTAL EXPENSES</b>        |                      |                      | <b>2,625,633</b> | <b>2,730,999</b> | <b>2,565,551</b> | <b>1,793,346</b>        | <b>3,491,912</b> | <b>3,525,916</b>           |         |
| <b>RESULTS OF OPERATIONS</b> |                      |                      | <b>678,810</b>   | <b>397,841</b>   | <b>496,568</b>   | <b>(256,452)</b>        | <b>-</b>         | <b>(0)</b>                 |         |
|                              |                      | Operating expenses   | 2,541,021        |                  |                  |                         |                  |                            |         |
|                              |                      | Capital Expenses     | 875,000          |                  |                  |                         |                  |                            |         |
|                              |                      | Allocation of Cost   | Operating        | Capital          | Total            |                         | Operating        | Capital                    |         |
|                              |                      | Ambler - Oper        | 19.5782%         | Cpt'l 19.80%     | 497,489          | 173,250                 | 670,739          | 19.578200%                 | 19.80%  |
|                              |                      | Lower Gwynedd - Oper | 37.2899%         | Cpt'l 36.20%     | 947,544          | 316,750                 | 1,264,294        | 37.289900%                 | 36.20%  |
|                              |                      | BCW&S- Oper          | 28.2334%         | Cpt'l 29.70%     | 717,417          | 259,875                 | 977,292          | 28.233400%                 | 29.70%  |
|                              |                      | Whitemarsh- Oper     | 3.5969%          | Cpt'l 3.5%       | 91,398           | 30,625                  | 122,023          | 3.596900%                  | 3.50%   |
|                              |                      | Whitpain-Oper        | 11.3017%         | Cpt'l 10.80%     | 287,179          | 94,500                  | 381,679          | 11.301700%                 | 10.80%  |
|                              |                      |                      |                  |                  | 2,541,027        | 875,000                 | 3,416,027        | 100.00%                    | 100.00% |

| Project   |     | 2022             | 2023             | 2024             | 2025             | 2026               |
|---|-----|------------------|------------------|------------------|------------------|--------------------|
| <b>Inventory of Critical Parts</b>                      | 752 | \$25,000         | \$25,000         | \$25,000         | \$25,000         | \$25,000           |
| Pump Impellers and Wear Rings                           |     |                  |                  |                  |                  |                    |
| DAF Shafts and Sprockets                                |     |                  |                  |                  |                  |                    |
| Clarifier Shafts and Sprockets                          |     |                  |                  |                  |                  |                    |
| <b>Equipment</b>  | 753 | \$25,000         | \$25,000         | \$25,000         | \$25,000         | \$25,000           |
| <b>Pumps, Tanks &amp; Buildings</b>                     | 758 |                  |                  |                  |                  |                    |
| - Rebuild 3 Flow Pumps/Year                             |     | \$25,000         | \$25,000         | \$25,000         | \$25,000         | \$25,000           |
| - Roof Replacement                                      |     |                  |                  |                  | \$60,000         |                    |
| - New Dewatering Equipment                              |     |                  |                  |                  |                  |                    |
| - Pilot Testing   |     |                  | \$40,000         |                  |                  |                    |
| - Design and Permitting                                 |     |                  |                  | \$50,000         |                  |                    |
| - Construction  |     |                  |                  | \$400,000        | \$400,000        |                    |
| - Thickener Refurbishment                               |     |                  |                  |                  | \$150,000        |                    |
| <b>Paving #9447759</b>                                  | 759 |                  |                  |                  |                  |                    |
| - Design & Bid  |     | \$5,000          | \$5,000          | \$5,000          | \$5,000          | \$5,000            |
| - Construction  |     | \$25,000         | \$25,000         | \$25,000         | \$25,000         | \$25,000           |
| <b>Refurbish Clarifiers</b>                             | 768 | \$180,000        | \$180,000        | \$180,000        | \$180,000        | \$180,000          |
| <b>Projects to Meet EPA Phosphorus TMDL Alternative</b> | 771 |                  |                  |                  |                  |                    |
| Digester Conversion to Aerobic                          |     | \$400,000        |                  |                  |                  |                    |
| Design New UV System                                    |     | \$40,000         |                  |                  |                  |                    |
| UV Construction   |     | \$150,000        | \$600,000        | \$175,000        |                  |                    |
| Design 3rd DAF Tank                                     |     |                  |                  | \$40,000         | \$80,000         |                    |
| 3rd DAF Construction                                    |     |                  |                  |                  |                  | \$715,000          |
| <b>Estimated Total Annual Costs</b>                     |     | <b>\$875,000</b> | <b>\$925,000</b> | <b>\$950,000</b> | <b>\$975,000</b> | <b>\$1,000,000</b> |

| <b>LIQUID FUELS</b>         |                                   |                                  |                |                |                |                |                |                |
|-----------------------------|-----------------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>2022 PROPOSED BUDGET</b> |                                   |                                  |                |                |                |                |                |                |
| ACCOUNTS FOR:               |                                   |                                  | 2018           | 2019           | 2020           | Actual as      | 2021           | 2022           |
|                             |                                   |                                  | Actuals        | Actuals        | Actual         | of 8/16/21     | Budget         | Proposed       |
| <b>Revenue</b>              |                                   |                                  |                |                |                |                |                | <b>Budget</b>  |
|                             | Revenue                           |                                  |                |                |                |                |                |                |
| 35341                       | 136                               | INTEREST EARNINGS                | 2,028          | 2,469          | 439            | 156            | 2,000          | 300            |
| <b>TOTAL</b>                | <b>Revenue</b>                    |                                  | <b>2,028</b>   | <b>2,469</b>   | <b>439</b>     | <b>156</b>     | <b>2,000</b>   | <b>300</b>     |
|                             | Revenue                           |                                  |                |                |                |                |                |                |
| 35392                       | 392                               | Reserve Transfer                 |                |                |                |                |                | 300,000        |
| 35355                       | 55                                | LIQUID FUELS ALLOCATION          | 172,935        | 177,043        | 172,319        | 159,993        | 155,295        | 157,586        |
| <b>TOTAL</b>                | <b>Revenue</b>                    |                                  | <b>172,935</b> | <b>177,043</b> | <b>172,319</b> | <b>159,993</b> | <b>155,295</b> | <b>457,586</b> |
|                             |                                   |                                  |                |                |                |                |                |                |
| <b>TOTAL REVENUE</b>        |                                   |                                  | <b>174,963</b> | <b>179,513</b> | <b>172,758</b> | <b>160,148</b> | <b>157,295</b> | <b>457,886</b> |
|                             |                                   |                                  |                |                |                |                |                |                |
| <b>EXPENSES</b>             |                                   |                                  |                |                |                |                |                |                |
|                             | Capital Equipment Purchases       |                                  |                |                |                |                |                |                |
| 35430                       | 740                               | CAPITAL- EQUIPMENT PURCHASES     | 89,156         | 88,015         | 88,015         | -              | -              | -              |
| <b>TOTAL</b>                | <b>Capital Equipment Purc</b>     |                                  | <b>89,156</b>  | <b>88,015</b>  | <b>88,015</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       |
|                             | Cleaning Streets & Gutters        |                                  |                |                |                |                |                |                |
| 35431                       | 250                               | SWEEPER REPAIRS & MAINTENANCE    | 3,777          | 9,597          | 7,792          | 1,065          | 4,000          | 7,000          |
| 35431                       | 451                               | SWEEPER VEHICLE MAINTENANCE      | 6,978          | -              | 265            | -              | 50             | 50             |
| <b>TOTAL</b>                | <b>Cleaning Streets &amp; Gut</b> |                                  | <b>10,755</b>  | <b>9,597</b>   | <b>8,057</b>   | <b>1,065</b>   | <b>4,050</b>   | <b>7,050</b>   |
|                             | Winter Maintenance                |                                  |                |                |                |                |                |                |
| 35432                       | 250                               | WINTER/REPAIRS & SUPPLIES (Salt) | 83             | -              | -              | 5,613          | 10,000         | 15,000         |
| 35432                       | 370                               | WINTER CONTRACTED SERVICE        | 23,051         | 16,427         | -              | 13,466         | 1,000          | 1,000          |
| 35432                       | 451                               | WINTER VEHICLE MAINTENANCE       | -              | -              | -              | 181            | 1,000          | 1,000          |
| <b>TOTAL</b>                | <b>Winter Maintenance</b>         |                                  | <b>23,134</b>  | <b>16,427</b>  | <b>-</b>       | <b>19,261</b>  | <b>12,000</b>  | <b>17,000</b>  |

|                              |                                   |                                 |                 |                  |                |                         |                |                            |
|------------------------------|-----------------------------------|---------------------------------|-----------------|------------------|----------------|-------------------------|----------------|----------------------------|
|                              | Main & Repairs of Roads & Brid    |                                 |                 |                  |                |                         |                |                            |
| 35439                        | 313                               | ENGINEERING- HIGHWAY CONSTRUCTI | -               | 18,620           | -              | -                       | -              | 33,836                     |
| 35439                        | 740                               | CAPITAL OUTLAY-ROADS, HIGHWAYS  | 4,343           | 199,662          | -              | -                       | -              | 400,000                    |
| <b>TOTAL</b>                 | <b>Main &amp; Repairs of Road</b> |                                 | <b>4,343</b>    | <b>218,282</b>   | <b>-</b>       | <b>-</b>                | <b>-</b>       | <b>433,836</b>             |
|                              | RESERVE                           |                                 |                 |                  |                |                         |                |                            |
| 35492                        | 492                               | RESERVE TRANSFERS               | -               | -                | -              | -                       | 141,245        | -                          |
| <b>TOTAL</b>                 | <b>RESERVE</b>                    |                                 | <b>-</b>        | <b>-</b>         | <b>-</b>       | <b>-</b>                | <b>141,245</b> | <b>-</b>                   |
|                              |                                   |                                 |                 |                  |                |                         |                |                            |
| <b>TOTAL EXPENSES</b>        |                                   |                                 | <b>127,387</b>  | <b>332,321</b>   | <b>96,072</b>  | <b>20,326</b>           | <b>157,295</b> | <b>457,886</b>             |
|                              |                                   |                                 |                 |                  |                |                         |                |                            |
| <b>RESULTS OF OPERATIONS</b> |                                   |                                 | <b>47,576</b>   | <b>(152,808)</b> | <b>76,687</b>  | <b>139,823</b>          | <b>-</b>       | <b>0</b>                   |
| <b>ACCOUNTS FOR:</b>         |                                   |                                 | 2018<br>Actuals | 2019<br>Actuals  | 2020<br>Actual | Actual as<br>of 8/16/21 | 2021<br>Budget | 2022<br>Proposed<br>Budget |