

**AMBLER BOROUGH**

**2023**

**PROPOSED BUDGET**

GENERAL FUND							
2023 PROPOSED BUDGET							
ACCOUNTS FOR:			2021	2022	2022 Actuals	2023	
			Actuals	Budget	as of	Proposed	Notes
Revenue					09/30/2022	Budget	
		Real Estate Taxes					
1301	101	REAL ESTATE-CURRENT YEAR	1,920,110	1,932,516	1,851,754	2,073,607	Increase millage to 7.275 to address MMO contributions due to market conditions and repair and maintenance issues at Borough Hall.
1301	102	DELINQUENT MONTCO LIENS	39,241	30,000	20,394	39,975	Contingency for delinquent lien collections.
1301	111	REAL ESTATE TAX INTERIUMS	(1,474)	800	2,678	2,344	Contingency for Interim collections.
<b>TOTAL</b>	<b>Real Estate Taxes</b>		<b>1,957,877</b>	<b>1,963,316</b>	<b>1,874,826</b>	<b>2,115,926</b>	
		Enabling Taxes					
1310	310	R. E. Transfer Tax	281,630	155,000	189,352	146,400	Higher interest rates, less transactions. Considered 90% of Pre COVID as appropriate.
1310	320	EARNED INCOME TAX	1,219,770	1,090,558	706,740	1,090,600	Budget reflects 100% of Pre COVID revenues.
1310	509	LOCAL SERVICE TAX	142,440	130,000	75,643	125,100	Budget reflects 100% of Pre COVID revenues.
1310	510	AMUSEMENT TAX	-	100	-	-	
1310	512	Business Privilege Tax	146,864	140,000	32,670	140,825	Budget reflects 95% of Pre COVID revenues.
<b>TOTAL</b>	<b>Enabling Taxes</b>		<b>1,790,704</b>	<b>1,515,658</b>	<b>1,004,405</b>	<b>1,502,926</b>	
		Business Licenses & Permits					
1321	601	BEVERAGE LICENSES	-	1,600	1,800	1,600	Revenue based on steady historical data.
1321	602	OTHER LICENSES	-	50	-	-	
1321	605	CABLE TELEVISION FRANCHISE	109,879	110,000	27,682	111,519	Considering 95% of Pre COVID revenues, we anticipate this line item to consistently drop as a result of increased streaming service usage.
<b>TOTAL</b>	<b>Business Licenses &amp; Pe</b>		<b>109,879</b>	<b>111,650</b>	<b>29,482</b>	<b>113,119</b>	
		Non-Bus. Licenses & Permits					
1322	606	STREET OPENINGS	1,534	2,000	875	1,663	Budget reflects 95% of Pre COVID revenues.
1322	607	SIGN PERMITS	450	200	400	190	Budget reflects 95% of Pre COVID revenues.
1322	608	ALL OTHER PERMITS	2,319	2,500	1,050	1,705	Budget reflects 95% of Pre COVID revenues.
1322	609	AMUSEMENT PERMITS	-	50,000	-	-	Budget reflects 95% of Pre COVID revenues.
1322	610	APARTMENT PERMITS	43,074	-	41,209	47,827	Budget reflects 95% of Pre COVID revenues.
1322	612	Apartment Inspections	948	7,000	30	13,100	Revenue line item was added to Building Inspections due to COVID up to 2022. We anticipate this to be corrected in 2023 as we move back to Pre COVID operations.
1322	640	Rental Inspections	-	100	-	-	
<b>TOTAL</b>	<b>Non-Bus. Licenses &amp; Pe</b>		<b>48,325</b>	<b>61,800</b>	<b>43,564</b>	<b>64,484</b>	
		Fines					
1331	331	MOTOR VEHICLES FINES	81,723	50,000	68,955	77,637	Based on 95% of 2021 Actuals.
1331	613	ORDINANCE VIOLATIONS	250	1,000	-	500	Contingency as this is enforcement based.
<b>TOTAL</b>	<b>Fines</b>		<b>81,973</b>	<b>51,000</b>	<b>68,955</b>	<b>78,137</b>	

GENERAL FUND							
2023 PROPOSED BUDGET							
ACCOUNTS FOR:			2021 Actuals	2022 Budget	2022 Actuals as of 09/30/2022	2023 Proposed Budget	Notes
Interest Earnings							
1341	136	INTEREST ON INVESTMENTS	6,176	10,000	11,301	10,000	Conservative but based on historical and not uptrend in interest rates.
<b>TOTAL</b>	<b>Interest Earnings</b>		<b>6,176</b>	<b>10,000</b>	<b>11,301</b>	<b>10,000</b>	
Rents & Royalties							
1342	614	RENT MUNICIPAL LOTS	28,437	34,000	29,400	34,000	Based on existing agreements.
1342	916	RENT MUNICIPAL BUILDING	27,560	24,000	24,120	50,000	Based on existing agreements which includes additional space rentals.
<b>TOTAL</b>	<b>Rents &amp; Royalties</b>		<b>55,997</b>	<b>58,000</b>	<b>53,520</b>	<b>84,000</b>	
Misc. Grants							
1350	857	PENSION STATE AID	259,053	256,040	176,688	220,860	Most recent State Aid was based on valuation as of 2020, we anticipate next year's aid to be higher based on the current economic conditions.
1350	861	CDBG GRANTS	-	-	-	-	
1350	862	ANNUAL RECYCLE GRANT	11,377	15,000	13,692	13,692	Based on 2022 Actuals. This may be impacted by economic conditions.
1350	864	REVITALIZATION GRANT	-	10,000	-	-	
1350	865	TEA 21 Grants	-	-	-	-	
<b>TOTAL</b>	<b>Misc. Grants</b>		<b>270,430</b>	<b>281,040</b>	<b>190,380</b>	<b>234,552</b>	
Federal Grant Fund							
1351	351	FEDERAL GRANT FUNDS	-	-	-	-	
<b>TOTAL</b>	<b>Federal Grant Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
State Shared Rev. Grants							
1355	15	POCKET PARK	10,200	-	-	-	
1355	69	DVIT GRANT	3,925	2,000	-	2,884	Based on 5 Year Average.
1355	688	PENNDOT WINTER SNOW CONT	5,350	2,630	-	2,524	Based on 5 Year Average.
1355	867	PUBLIC UTILITY REALTY TAX	3,239	3,000	-	3,107	Based on 5 Year Average.
<b>TOTAL</b>	<b>State Shared Rev. Gran</b>		<b>22,714</b>	<b>7,630</b>	<b>-</b>	<b>8,515</b>	
Local Shared Rev. Grants							
1357	869	SCHOOL DISTR CROSSING GUARD	50,251	54,000	-	88,730	Proportionate share of Crossing Guard Expenses.
<b>TOTAL</b>	<b>Local Shared Rev. Gran</b>		<b>50,251</b>	<b>54,000</b>	<b>-</b>	<b>88,730</b>	
Zoning General Government							
1361	871	SALES OF MAPS, ORDINANCES,ETC	-	50	-	-	
1361	876	ZONING PERMITS & LAND DEV FEES	4,300	2,000	9,614	4,750	Based on 5 Year Average, rounded down.
<b>TOTAL</b>	<b>Zoning General Government</b>		<b>4,300</b>	<b>2,050</b>	<b>9,614</b>	<b>4,750</b>	
Public Safety							
1362	383	POLICE SERVICE REIMBURSEMENT	525	500	-	500	Based on 5 Year Average, rounded up.

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ACCOUNTS FOR:			2021	2022	2022 Actuals	2023	Notes
			Actuals	Budget	as of	Proposed	
					09/30/2022	Budget	
1362	623	STATE POLICE FINES	2,224	1,500	1,066	2,000	Based on 5 Year Average, rounded down.
1362	872	BUILDING PERMITS	109,082	40,000	41,794	50,000	Based on 5 Year Average, rounded down.
1362	973	POLICE REPORTS	3,174	2,000	1,843	2,500	Based on 5 Year Average, rounded down.
<b>TOTAL</b>	<b>Public Safety</b>		<b>115,004</b>	<b>44,000</b>	<b>44,703</b>	<b>55,000</b>	
	Highway & Streets						
1363	623	Drug Task Force	771	-	5,494	-	
1363	873	CHG FOR CURB & SIDEWALK	3,950	25	-	-	
1363	874	PARKING METERS	154,062	180,000	147,526	180,000	Pro forma for 2022 puts us at 196K, conservatively going at 180K for 2023.
1363	894	CHARGING STATIONS	1,152	500	605	1,200	We anticipate a rate adjustment at the end of the year.
1363	902	Water Line Protection (85%)	32,682	30,000	24,094	30,000	No significant change in coverage policies for water lines.
<b>TOTAL</b>	<b>Highway &amp; Streets</b>		<b>192,617</b>	<b>210,525</b>	<b>177,719</b>	<b>211,200</b>	
	Misc. Revenues						
1365	512	Donations	10,050	25	5,300	500	
<b>TOTAL</b>	<b>Misc. Revenues</b>		<b>10,050</b>	<b>25</b>	<b>5,300</b>	<b>500</b>	
	Misc. Revenues						
1380	381	Cell Tower Rental	1,850	1,850	1,899	1,850	
1380	880	MISCELLANEOUS	18	50	1,026	-	
1380	881	INSURANCE CLAIMS	-	1,000	-	2,000	
<b>TOTAL</b>	<b>Misc. Revenues</b>		<b>1,868</b>	<b>2,900</b>	<b>2,925</b>	<b>3,850</b>	
	Sale of Assets						
1391	396	SALE OF ASSETS	2,800	50	(281)	20,000	Sale of Police and Public Works vehicles, we anticipate at lease one vehicle to be sold.
<b>TOTAL</b>	<b>Sale of Assets</b>		<b>2,800</b>	<b>50</b>	<b>(281)</b>	<b>20,000</b>	
	Inter Fund Transfers						
1392	4	TRANSFER FROM REFUSE	30,000	30,000	-	30,000	
1392	392	RESERVE TRANSFERS	-	-	-	-	
1392	885	Transfer From Water	-	-	-	-	
1392	886	AWWTP ADMINISTRATIVE FEE	69,898	77,465	77,465	77,465	
1392	901	Transfer From WWTP	-	-	-	-	
<b>TOTAL</b>	<b>Inter Fund Transfers</b>		<b>99,898</b>	<b>107,465</b>	<b>77,465</b>	<b>107,465</b>	
<b>TOTAL REVENUE</b>			<b>4,821,363</b>	<b>4,481,109</b>	<b>3,593,878</b>	<b>4,703,154</b>	
<b>EXPENSES</b>							
	Salaries Elected Officials						
1400	131	SALARIES ELECTED OFFICALS	9,220	1,120	12,332	11,269	

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ACCOUNTS FOR:			2021	2022	2022 Actuals	2023	
			Actuals	Budget	as of	Proposed	Notes
TOTAL	Salaries Elected Office		9,220	1,120	12,332	11,269	
Administration							
1401	119	RF 100 Green	-	1,000	1,480	-	
1401	130	SALARIES - General Admin	184,432	127,878	181,327	199,502	Staffing based on 2022 staffing levels with anticipated increases.
1401	152	EMPLOYEE MEDICAL EXP REIMBURSE	-	500	-	500	
1401	156	MEDICAL BENEFITS	26,398	33,706	26,515	32,346	
1401	158	LIFE INSURANCE	4,393	3,843	2,796	4,562	
1401	160	PENSION EXPENSE	1,168	100	4,870	4,500	
1401	161	SOCIAL SECURITY	39,262	42,981	66,443	15,262	
1401	162	STATE UNEMPLOYMENT	5,345	9,500	5,696	5,786	
1401	210	OFFICE SUPPLIES	1,306	3,000	1,372	3,000	
1401	226	JANITORIAL SUPPLIES	1,013	100	587	1,000	
1401	230	HEATING FUEL	3,398	7,000	4,401	7,000	
1401	237	UNIFORMS	-	-	778	500	
1401	250	REPAIRS/MAINTENANCE SUPPLIES	2,486	2,500	581	2,000	
1401	260	MINOR EQUIPMENT	-	500	-	500	
1401	311	AUDITING AND ACCT SERVICES	10,333	10,334	11,583	10,334	Annual Fees to Zelenofsky.
1401	312	MMO (Min.Mun.Oblig.)	359,045	256,040	76,688	135,000	Based on market downturn and anticipated valuation by actuary.
1401	313	ENGINEERING SERVICES	2,695	25,000	12,405	25,600	Based on 5 Year Average.
1401	314	LEGAL SERVICES	14,976	15,000	11,414	15,000	Based on trendline which represents monthly retainer as well as ad hoc services as needed.
1401	316	GENERAL EXPENSE	2,361	2,000	2,747	8,800	Includes \$5400 for recording of Planning Commission Meetings.
1401	319	COMPUTER PROGRAMS	6,510	7,500	2,515	7,500	
1401	321	TELEPHONE	3,326	3,400	2,578	3,500	
1401	325	POSTAGE	2,307	2,000	1,985	2,500	
1401	327	COMMUNICATION EXPENSE	623	700	494	800	
1401	341	ADVERTISING	1,607	1,000	984	1,200	
1401	342	PRINTING	56	1,000	166	1,000	
1401	343	NEWSLETTER EXPENSE	1,905	2,000	992	2,000	
1401	352	LIABILITY INSURANCE	22,958	20,000	31,620	34,800	
1401	354	WORKMEN'S COMPENSATION	21,738	25,000	24,372	26,800	
1401	361	ELECTRICITY	13,150	12,000	12,788	14,500	
1401	368	WATER	356	500	341	600	
1401	370	CONTRACTED SERVICE/REPAIRS	28,555	20,000	43,044	99,529	Cost overrun associated with building HVAC, Plumbing, and Life Safety at Borough Hall.
1401	374	Real Estate Tax	-	100	-	-	
1401	384	OFFICE EQUIPMENT RENTAL	1,000	2,500	1,332	2,000	
1401	420	TRAINING/DUES	2,007	3,000	825	3,000	

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					09/30/2022	Budget	
1401	451	Vehicle Maintenance	-	500	-	500	
1401	740	CAPITAL OUTLAY	-	100	-	-	
<b>TOTAL</b>	<b>Administration</b>		<b>764,708</b>	<b>642,282</b>	<b>535,719</b>	<b>671,421</b>	
	Tax Collector						
1403	131	SALARY/TAX COLLECTOR	8,501	8,500	6,376	8,550	Set amount rounded up.
1403	210	OFFICE SUPPLIES	1,388	1,300	1,278	1,800	Based on 2022 Pro forma as of 9/30/2022.
1403	353	PREMIUMS ON BONDS	-	100	1,289	1,800	
<b>TOTAL</b>	<b>Tax Collector</b>		<b>9,889</b>	<b>9,900</b>	<b>8,943</b>	<b>12,150</b>	
	Police						
1410	130	SALARIES - Police	1,580,554	1,637,140	1,210,063	1,747,249	Full Staffing including 2 New FT Officers.
1410	152	EMPLOYEE MEDICAL EXP REIMBURSE	6,689	5,000	5,528	8,000	Trending higher due to terms of agreement and higher co-pays.
1410	156	MEDICAL BENEFITS	308,965	516,559	361,076	443,426	Considers addition of two new officers
1410	158	LIFE INSURANCE	10,077	9,718	6,414	10,052	Considers addition of two new officers
1410	160	POLICE Pension	-	100	-	-	
1410	161	SOCIAL SECURITY	22,836	23,739	39	25,335	Based on labor expense.
1410	162	STATE UNEMPLOYMENT	4,348	8,000	5,504	9,435	Based on labor expense.
1410	210	OFFICE SUPPLIES	2,136	3,000	2,233	3,000	Miscellaneous office needs.
1410	231	VEHICLE FUEL	24,653	20,000	23,209	28,000	Increased due to cost of fuel.
1410	237	UNIFORMS	8,886	11,000	9,239	14,000	Increased due to addition of two new officers.
1410	244	PISTOL RANGE	3,464	2,500	1,467	3,000	
1410	250	REPAIRS/MAINTENANCE SUPPLIES	975	4,000	702	2,000	
1410	260	MINOR EQUIPMENT	22,306	10,000	3,477	10,000	In line with 5 Year Average.
1410	312	MMO (Min.Mun.Oblig.)	-	-	100,000	100,000	Anticipated distribution of received state aid towards the Police Pension.
1410	314	LEGAL SERVICES	14,412	17,000	13,503	18,000	
1410	316	GENERAL EXPENSE	1,423	2,000	3,342	4,000	
1410	319	COMPUTER PROGRAMS	8,768	15,000	7,244	12,000	
1410	321	TELEPHONE	2,407	2,500	1,947	3,000	
1410	325	POSTAGE	25	50	-	100	
1410	327	COMMUNICATION EXPENSES	13,453	10,000	9,368	12,000	
1410	341	ADVERTISING	311	10	1,369	600	
1410	342	PRINTING	2,693	2,000	3,291	3,000	
1410	352	LIABILITY INSURANCE	57,395	62,894	79,051	86,956	Anticipated increase of 10% to the Policy Premium.
1410	354	WORKMENS COMPENSATION	48,591	59,798	54,694	63,775	
1410	370	CONTRACTED SEVICES/REPAIRS	3,643	-	385		
1410	420	TRAINING/DUES	4,828	12,000	8,617	14,000	Considers addition of two new officers
1410	451	VEHICLE MAINTENANCE	13,579	12,000	16,061	16,000	

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2023 PROPOSED BUDGET							
ACCOUNTS FOR:			2021 Actuals	2022 Budget	2022 Actuals as of 09/30/2022	2023 Proposed Budget	Notes
1410	458	POLICE CAR LEASE PAYMENT	16,479	16,479	16,479	30,454	Includes cost for one new vehicle, the Police Department anticipates the sale of one defective vehicle in return.
1410	740	CAPITAL & CAR EXP.	12,455	12,995	5,937	14,000	
<b>TOTAL</b>	<b>Police</b>		<b>2,196,352</b>	<b>2,475,482</b>	<b>1,950,239</b>	<b>2,681,382</b>	
	Fire						
1411	130	SALARIES - Fire	14,511	14,734	10,876	14,920	
1411	250	Repairs/Maintenance	-	100	-	-	
1411	316	MISC EXPENSES	558	100	494	668	Cell Phone service for Fire Marshall.
<b>TOTAL</b>	<b>Fire</b>		<b>15,069</b>	<b>14,934</b>	<b>11,370</b>	<b>15,588</b>	
	Crossing Guards						
1412	130	SALARIES - Crossing Guards	63,727	76,437	51,247	80,073	
1412	161	Social Security	5,258	5,847	-	6,126	Based on labor expense.
1412	162	State Unemployment	1,189	3,000	1,726	1,800	
1412	237	UNIFORMS	743	700	19	352	Based on labor expense.
1412	370	Contracted Services	-	10	-	-	
<b>TOTAL</b>	<b>Crossing Guards</b>		<b>70,917</b>	<b>85,994</b>	<b>52,992</b>	<b>88,351</b>	
	Zoning						
1414	130	SALARIES - Zoning	89,161	82,050	58,311	81,867	
1414	156	MEDICAL BENEFITS	11,751	14,838	10,541	14,969	Based on staffing level and insurance cost at 6.5% increase.
1414	158	Life Ins	517	660	329	660	
1414	161	SOCIAL SECURITY	6,799	6,277	-	6,263	Based on labor expense.
1414	210	OFFICE SUPPLIES	349	200	-	400	
1414	250	REPAIRS/MAINTENANCE SUPPLIES	-	100	166	2,000	
1414	313	Engineering	810	2,000	-	2,000	
1414	314	LEGAL SERVICES	4,161	4,000	10,888	6,000	
1414	316	General Expense	238	50	-	-	
1414	451	Vehicle Maintenance	-	5,000	-	3,000	
1414	468	MONTCO PLANNING CONTRACT	12,600	12,726	6,363	12,630	Based on 5 Year Average.
<b>TOTAL</b>	<b>Zoning</b>		<b>126,385</b>	<b>127,901</b>	<b>86,598</b>	<b>129,788</b>	
1415	Building Inspector						
1415	370	CONTRACTED SERVICE/REPAIRS	35,707	24,000	19,644	28,407	Based on 5 Year Average.
<b>TOTAL</b>	<b>Building Inspector</b>		<b>35,707</b>	<b>24,000</b>	<b>19,644</b>	<b>28,407</b>	
	General Highway Maintenance						
1430	119	RF 100 Green	-	-	-	-	
1430	130	SALARIES - Highway Maintenance	237,252	325,514	222,589	360,363	
1430	156	Medical	148,331	164,028	113,684	161,432	
1430	226	CLEANING SUPPLIES	11	50	291	100	
1430	230	HEATING FUEL	1,331	2,300	917	2,800	

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1430	231	VEHICLE FUEL	4,931	5,500	7,232	10,000	
1430	237	UNIFORMS	1,671	2,800	1,557	3,000	
1430	250	REPAIRS/MAINTENANCE SUPPLIES	35,883	15,000	19,554	18,000	
1430	260	MINOR EQUIPMENT	1,843	2,500	632	2,000	
1430	321	TELEPHONE	639	500	511	800	
1430	327	COMMUNICATION EXPENSES	3,407	5,000	2,967	4,000	
1430	361	ELECTRICITY	902	1,000	720	1,200	
1430	368	WATER	486	500	397	600	
1430	370	CONTRACTED SERVICE/REPAIRS	15,626	10,000	5,340	10,000	
1430	420	Training/Dues	493	1,000	271	1,000	
1430	451	VEHICLE MAINTENANCE	28,273	15,000	19,248	20,000	
1430	740	CAPITAL OUTLAY -new truck	2,464	-	32,140	61,602	Two new pickup trucks at \$65K amortized over 3 years plus cost of truck purchase in 2022.
<b>TOTAL</b>	<b>General Highway Maintenance</b>		<b>483,540</b>	<b>550,692</b>	<b>428,049</b>	<b>656,897</b>	
	Street Cleaning						
1431	130	SALARIES - Street Cleaning	30,183	25,365	20,603	38,188	
<b>TOTAL</b>	<b>Street Cleaning</b>		<b>30,183</b>	<b>25,365</b>	<b>20,603</b>	<b>38,188</b>	
	Snow Removal						
1432	130	SALARIES - Snow Removal	25,825	253,655	11,721	29,835	
1432	250	REPAIRS/MAINTENANCE SUPPLIES	5,317	500	565	1,000	Anticipated minor repairs to plow vehicles.
1432	451	VEHICLE MAINTENANCE	672	500	-	1,000	Anticipated minor repairs to plow vehicles.
1432	750	Snow Capital	-	-	-	-	
<b>TOTAL</b>	<b>Snow Removal</b>		<b>31,814</b>	<b>254,655</b>	<b>12,286</b>	<b>31,835</b>	
1433	Street Signs/Parking/ Traffic						
1433	130	SALARIES - St. Signs/Parking	25,533	38,047	25,193	39,070	Average weekly spend on Street Signs based on 2022.
1433	250	REPAIRS/MAINTENANCE SUPPLIES	3,576	5,000	7,500	8,000	
1433	255	PARKING METER SUPPLIES/EXPENSE	258	500	21	500	
1433	361	ELECTRICITY	3,159	3,000	2,797	4,000	
1433	370	CONTRACTED SERVICE/REPAIRS	823	2,000	-	2,000	
1433	385	Parking Lot Paving	-	-	-	-	
1433	740	PARKING CAPITAL	10,760	-	3,691	4,000	
<b>TOTAL</b>	<b>Street Signs/Parking/</b>		<b>44,110</b>	<b>48,547</b>	<b>39,202</b>	<b>57,570</b>	
	General Road Maintenance						
1435	743	BOROUGH CURB & SIDEWALK	590	1,000	-	1,000	
<b>TOTAL</b>	<b>General Road Maintenance</b>		<b>590</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	
	Storm Sewer						
1436	130	SALARIES - Storm Sewer	17,186	4,227	5,454	7,272	
1436	250	REPAIRS/MAINTENANCE SUPPLIES	3,814	5,000	270	4,000	



GENERAL FUND							
2023 PROPOSED BUDGET							
ACCOUNTS FOR:			2021	2022	2022 Actuals	2023	
			Actuals	Budget	as of	Proposed	Notes
					09/30/2022	Budget	
1436	370	CONTRACTED SERVICE/REPAIRS	2,328	1,000	700	1,000	
1436	740	Capital Edgewood Stormwater	1,650	3,000	6,401	8,000	
1436	746	Stormwater compliance MS4	21,378	20,000	17,371	20,000	
1436	747	New Inlets	23,056	2,000	245	2,000	
<b>TOTAL</b>	<b>Storm Sewer</b>		<b>69,412</b>	<b>35,227</b>	<b>30,441</b>	<b>42,272</b>	
	General Road Maintenance						
1438	130	SALARIES - General Road Maintenance	3,518	4,227	2,444	16,574	Average weekly spend based on 2022 spend for Road Maintenance.
1438	250	REPAIRS/MAINTENANCE SUPPLIES	-	1,000	451	1,000	
1438	257	BRIDGE INSPECTION & REPAIR	-	5,000	-	5,000	
1438	740	CAPITAL OUTLAY	31,377	30,860	73,970	36,000	Engineering costs associated with capital projects.
1438	786	Dump Truck	14,321	14,321	14,321	14,321	Dump truck payment to UNIVEST.
<b>TOTAL</b>	<b>General Road Maintenance</b>		<b>49,216</b>	<b>55,408</b>	<b>91,186</b>	<b>72,895</b>	
	Mattison Avenue						
1439	811	Mattison Ave.Loan Payment	51,194	68,788	128,697	128,697	
1439	850	Madison Ave Construction	-	-	-	-	
<b>TOTAL</b>	<b>Mattison Avenue</b>		<b>51,194</b>	<b>68,788</b>	<b>128,697</b>	<b>128,697</b>	
	Civic Contributions						
1457	411	FIRE FUND CONTRIBUTION	11,110	11,405	12,844	16,544	
1457	542	CONTRIBUTION PLANT AMBLER	945	500	325	500	
1457	543	DONATION AMBLER AMBULANCE	10,150	10,000	10,000	10,000	
1457	544	COMMUNITY CUPBOARD	500	500	-	500	
1457	545	ENVIRONMENTAL ADVISORY COUNCIL	2,276	3,809	1,667	4,400	
1457	549	Senior Activity Center	-	500	-	500	
1457	550	MISC Contributions	1,819	1,000	550	1,000	
1457	551	Ambler Movie Night	-	2,000	-	2,000	
<b>TOTAL</b>	<b>Civic Contributions</b>		<b>26,800</b>	<b>29,714</b>	<b>25,386</b>	<b>35,444</b>	
	Main Street Contribution						
1465	130	SALARIES - MAIN ST FUNCTIONS	22,790	20,000	8,794	-	
1465	465	CONTRI-MAIN STREET MANAGER	-	-	50	-	
<b>TOTAL</b>	<b>Main Street Contribution</b>		<b>22,790</b>	<b>20,000</b>	<b>8,844</b>	<b>-</b>	
1466	1466	Revitalization/Redevelopment					
1466	15	POCKET PARK	129,576	-	-	-	
1466	16	Growing Greener Grant	(3,155)	100	19,421	-	
1466	106	State Grants	-	-	-	-	
1466	109	REVITALIZATION GRANT EXPENSES	-	10,000	-	-	
1466	110	TEA-21 GRANT EXPENSE	9,271	-	13,355	-	

GENERAL FUND						
2023 PROPOSED BUDGET						
ACCOUNTS FOR:		2021 Actuals	2022 Budget	2022 Actuals as of 09/30/2022	2023 Proposed Budget	Notes
<b>TOTAL</b>	<b>Revitalization/Redevelopment</b>	<b>135,692</b>	<b>10,100</b>	<b>32,776</b>	<b>-</b>	
<b>Total Expenses</b>		<b>4,173,587</b>	<b>4,481,109</b>	<b>3,495,308</b>	<b>4,703,154</b>	
<b>RESULTS OF OPERATIONS</b>		<b>647,776</b>	<b>-</b>	<b>98,570</b>	<b>(0)</b>	

<b>STREET LIGHTS FUND</b>							
<b>2023 PROPOSED BUDGET</b>							
ACCOUNTS FOR:			2021	2022	2022 Actuals	2023	
			Actuals	Budget	as of	Proposed	Notes
					09/30/2022	Budget	
<b>Revenue</b>							
	Real Estate Taxes						
2301	101	REVENUE-CURRENT	59,417	59,857	57,482	59,857	Reflects no change in Millage Rate.
2301	102	STREET LIGHTS-DELINQUENT LIENS	1,215	900	631	1,050	Contingency for delinquent lien collections.
2301	111	REAL ESTATE TAX INTERIMS	7	50	83	170	Contingency for Interim collections.
<b>TOTAL</b>	<b>Real Estate Taxes</b>		<b>60,638</b>	<b>60,807</b>	<b>58,196</b>	<b>61,077</b>	
	Interest						
2341	136	CAPITAL & EARNINGS PR INV	57	50	91	58	Conservative but based on historical and not uptrend in interest rates.
<b>TOTAL</b>	<b>Interest</b>		<b>57</b>	<b>50</b>	<b>91</b>	<b>58</b>	
	Street Lights - Energy Rebates						
2380	119	RF 100 Green	13	13	-	-	No energy efficient projects anticipated in 2022.
<b>TOTAL</b>	<b>Street Lights - Energy</b>		<b>13</b>	<b>13</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUE</b>			<b>60,708</b>	<b>60,870</b>	<b>58,287</b>	<b>61,135</b>	
<b>EXPENSES</b>							
	Street Lighting						
2401	119	RF 100 Green	10,074	-	-	-	
2401	250	Repairs/Maintenance	7,323	1,000	937	3,820	Higher anticipated repairs and replacement as the new fixtures age.
2401	316	GENERAL EXPENSE	-	50	-	-	
2401	361	ELECTRICITY	40,392	40,000	31,498	42,815	Expected increases in energy costs.
2401	370	CONTRACTED SERVICE/REPAIRS	(10,200)	5,000	14,510	14,500	Higher anticipated repairs and replacement as the new fixtures age.
2401	740	Capital Outlay	-	-	-	-	
<b>TOTAL</b>	<b>Street Lighting</b>		<b>47,589</b>	<b>46,050</b>	<b>46,945</b>	<b>61,135</b>	
	TRANSFERS						
2492	492	Pay Back General Fund Loan	-	14,820	-	-	
<b>TOTAL</b>	<b>TRANSFERS</b>		<b>-</b>	<b>14,820</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>			<b>47,589</b>	<b>60,870</b>	<b>46,945</b>	<b>61,135</b>	
<b>RESULTS OF OPERATIONS</b>			<b>13,119</b>	<b>-</b>	<b>11,342</b>	<b>-</b>	

<b>FIRE FUND</b>							
<b>2023 PROPOSED BUDGET</b>							
ACCOUNTS FOR:			2021	2022	2022 Actuals	2023	
			Actuals	Budget	as of	Proposed	Notes
					09/30/2022	Budget	
<b>Revenue</b>							
Tax Revenue							
3301	101	FIRE TAX NET DELIQ & DISC	135,969	136,815	131,541	185,271	Increase millage to 0.65 to prepare for contributions towards needed new apparatus.
3301	102	FIRE TAX - DELINQUENT LIENS	2,780	2,500	1,445	3,400	Contingency for delinquent lien collections.
3301	111	REAL ESTATE TAX INTERIMS	16	50	190	380	Contingency for Interim collections.
3301	298	LOWER GWYNEDD CONTRIBUTION	16,208	16,208	-	16,350	Based on current pro rata share and the estimated WC premium as provided by Porter & Curtis.
3301	301	FOREIGN FIRE RELIEF	36,582	36,988	46,140	40,687	Used 2022 as baseline with 10% increase.
3301	333	GENERAL FUND CONTRIBUTION	11,110	12,594	12,594	16,544	
<b>TOTAL</b>	<b>Tax Revenue</b>		<b>202,663</b>	<b>205,155</b>	<b>191,910</b>	<b>262,632</b>	
INVESTMENT INTEREST							
3341	136	INVESTMENT INTEREST	32	30	159	60	Conservative but based on historical and not uptrend in interest rates
<b>TOTAL</b>	<b>INVESTMENT INTEREST</b>		<b>32</b>	<b>30</b>	<b>159</b>	<b>60</b>	
<b>TOTAL REVENUE</b>			<b>202,696</b>	<b>205,185</b>	<b>192,069</b>	<b>262,692</b>	
<b>EXPENSES</b>							
Expense							
3411	352	TRUCK LIABILITY INSURANCE	2,870	3,145	3,953	3,510	Used 2022 as baseline with 10% increase.
3411	354	WORKERS COMPENSATION INSURANCE	24,480	25,687	20,214	29,444	WC Cost for 2023 provided by Porter and Curtis.
3411	530	FOREIGN FIRE TAX	36,582	36,988	-	40,687	Hand-off of Foreign Fire Funds received.
3411	531	FIRE TAX BOROUGH TURNOVER	138,764	139,365	-	189,051	Hand-off of Fire Taxes received.
3411	740	Capital Outlay	-	-	-	-	
<b>TOTAL</b>	<b>Expense</b>		<b>202,696</b>	<b>205,185</b>	<b>24,167</b>	<b>262,692</b>	
<b>RESULTS OF OPERATIONS</b>			<b>-</b>	<b>-</b>	<b>167,902</b>	<b>(0)</b>	

REFUSE FUND									
2023 PROPOSED BUDGET									
ACCOUNTS FOR:				2021	2022	2022 Actuals	2023		
				Actuals	Budget	as of	Proposed	Notes	
Revenue						09/30/2022	Budget		
INTEREST EARNINGS									
4341	136	4341136	INVESTMENT INTEREST	137	120	347	120	Conservative but based on historical and not uptrend in interest rates.	
<b>TOTAL</b>	<b>INTEREST EARNINGS</b>			<b>137</b>	<b>120</b>	<b>347</b>	<b>120</b>		
REFUSE FEE									
4364	369	4364369	Sale of Recycle Bins	530	200	260	300	Borough is replacing older containers at cost to Borough, this is cost for replacement as a result of loss.	
4364	870	4364870	TRASH INTEREST	5,074	5,000	5,444	7,259	Pro forma based on 2022 Billing from 1/1/2022 to 9/30/2022. Per usage report from 10/1/2021 to 9/30/2022 8490 EDUs at \$110 per EDU.	
4364	875	4364875	TRASH COLLECTION	946,017	924,000	707,297	933,900		
<b>TOTAL</b>	<b>REFUSE FEE</b>			<b>951,621</b>	<b>929,200</b>	<b>713,001</b>	<b>941,459</b>		
Misc. Revenue									
4380	879	4380879	CERTIFICATION FEES	1,400	900	860	800	Cert fees based on real estate transactions which are due to slow down as a result of interest rate hikes.	
4380	893	4380893	Charge to Collector	-	-	-	-		
<b>TOTAL</b>	<b>Misc. Revenue</b>			<b>1,400</b>	<b>900</b>	<b>860</b>	<b>800</b>		
<b>TOTAL REVENUE</b>				<b>953,158</b>	<b>930,220</b>	<b>714,208</b>	<b>942,379</b>		
<b>EXPENSES</b>		<b>EXPENSES</b>							
BOROUGH TRASH									
4427	130	4427130	Salaries	68,972	74,370	45,614	60,819	Pro forma based on use of Borough PW staff from 1/1/2022 to 9/30/2022.	
4427	156	4427156	Medical	28,835	38,438	27,288	36,384	Allocated cost of Medical Premiums.	
4427	158	4427158	Life Ins	-	613	-	-		
4427	161	4427161	Social Security	5,260	5,500	3,489	4,653	Based on labor amount, Social Security is a percentage of labor.	
4427	316	4427316	General Expense	74	200	72	200	Miscellaneous expenses as needed.	
4427	427	4427427	TRASH COLLECTION CONTRACT	522,475	534,814	394,119	555,492	Miscellaneous.	
4427	452	4427452	DUMPING FEES	129,062	125,000	78,802	133,365	Average of 2000 Tons annually at \$66.69 to Covanta.	
4427	455	4427455	TRASH CONTAINERS	12,244	4,000	1,678	3,000	Borough is replacing 250 recycle carts and 50 trash carts in Q4 of 2022, next round of replacements to occur in 2024.	
4427	740	4427740	Capital Outlay	21,250	-	-	-		
<b>TOTAL</b>	<b>BOROUGH TRASH</b>			<b>788,171</b>	<b>782,935</b>	<b>551,063</b>	<b>793,912</b>		
INTERFUND TRANSFERS									

4492	10	4492010	TRANSFER TO GENERAL	30,000	30,000	-	30,000
4492	492	4492492	RESERVE TRANSFERS	-	117,285	-	118,467
<b>TOTAL</b>	<b>INTERFUND TRANSFERS</b>			<b>30,000</b>	<b>147,285</b>	<b>-</b>	<b>148,467</b>
<b>TOTAL EXPENSES</b>				<b>818,171</b>	<b>930,220</b>	<b>551,063</b>	<b>942,379</b>
<b>RESULTS OF OPERATIONS</b>				<b>134,987</b>	<b>-</b>	<b>163,145</b>	<b>-</b>

<b>PARKS AND REC FUND</b>													
<b>2023 PROPOSED BUDGET</b>													
ACCOUNTS FOR:			2020	2021	2022	2022	2023						
			Actuals	Actuals	Budget	Actuals as of	Proposed					Notes	
						09/30/2022	Budget						
<b>Revenue</b>													
5301	Tax Revenue												
5301	101	RECREATION TAX/CURRENT YEAR	109,202	110,378	111,162	106,783	193,822					Increase millage for capital projects noted below.	
5301	102	RECREATION TAX-DELINQUENT LIEN	2,193	2,256	2,000	1,173	3,500					Contingency for delinquent lien collections.	
5301	111	REAL ESTATE TAX INTERIMS	43	13	50	154	455					Contingency for Interim collections.	
<b>TOTAL</b>	<b>Tax Revenue</b>		<b>111,438</b>	<b>112,647</b>	<b>113,212</b>	<b>108,110</b>	<b>197,777</b>						
<b>Interest</b>													
5341	136	INTEREST INCOME	407	200	200	282	250					Conservative but based on historical and not uptrend in ir	
<b>TOTAL</b>	<b>Interest</b>		<b>407</b>	<b>200</b>	<b>200</b>	<b>282</b>	<b>250</b>						
<b>RENTAL OF PARKS</b>													
5342	916	PARK RENTAL	-	-	200	360	200					Placeholder for potential and as yet unknown park rental	
<b>TOTAL</b>	<b>RENTAL OF PARKS</b>		<b>-</b>	<b>-</b>	<b>200</b>	<b>60</b>	<b>200</b>						
<b>Parks Programs</b>													
5350	436	Community Garden Grant	-	-	43,000	10,938	-						
5367	917	Recreation Tickets	275	-	50	-	50					Placeholder for recreation ticket income.	
<b>TOTAL</b>	<b>Parks Programs</b>		<b>275</b>	<b>-</b>	<b>43,050</b>	<b>10,938</b>	<b>50</b>						
5392	392	Reserve Transfer		-	47,285	-	-						
<b>TOTAL REVENUE</b>			<b>112,120</b>	<b>112,847</b>	<b>203,947</b>	<b>119,390</b>	<b>198,277</b>						
<b>EXPENSES</b>													
<b>Administration</b>													
5401	156	Medical Insurance		-	-	-	-						
5401	158	Life and Disability		-	463	-	-						
5401	354	Workers Comp		-	285	-	-						
5401	161	SOCIAL SECURITY	1,226	1,990	2,546	1,710	2,675						
5401	368	WATER	111	177	-	105	300					Contingency for increased water use by Community Garden	
<b>TOTAL</b>	<b>Administration</b>		<b>1,337</b>	<b>2,167</b>	<b>3,294</b>	<b>1,815</b>	<b>2,975</b>						
<b>Community Activities</b>													
5452	796	Miscellaneous Contributions	-	-	2,000	517	2,000					Placeholder for contributions, unknown as of time budget was prepared.	
5452	797	CONTRIBUTION YMCA	7,000	7,000	7,000	7,000	7,000					Annual YMCA cost, not anticipating an increase.	
5452	798	CONTRIBUTIONS/AJB	-	80	1,000	1,000	1,000					Annual AJB contribution, not anticipating an increase.	
<b>TOTAL</b>	<b>Community Activities</b>		<b>7,000</b>	<b>7,080</b>	<b>10,000</b>	<b>8,517</b>	<b>10,000</b>						
<b>Parks &amp; Recreation</b>													

<b>PARKS AND REC FUND</b>								
<b>2023 PROPOSED BUDGET</b>								
ACCOUNTS FOR:			2020	2021	2022	2022	2023	
			Actuals	Actuals	Budget	Actuals as of	Proposed	Notes
						09/30/2022	Budget	
5454	130	SALARIES - Parks & Rec	16,023	25,719	33,280	24,477	34,800	
5454	250	REPAIRS/MAINTENANCE SUPPLIES	14,287	10,246	20,000	9,983	20,000	Miscellaneous supplies from Lowe's, Holly Days, Victory Gardens, Ricciardi Brothers for upkeep of existing Parks.
5454	260	Minor Equipment	-	-	500	-	-	
5454	341	ADVERTISING-PARKS & RECREATION	474	-	-	-	-	
5454	361	ELECTRICITY	1,244	1,757	1,300	1,236	1,600	Electricity use for Parks including Community Garden.
5454	370	CONTRACTED SERVICES/REPAIRS	16,258	11,972	15,637	18,923	23,000	Tree Services at \$12K, \$4K for Misc sidewalk and site repairs, \$2K for Trash Service, \$3K for Horticultural Services, \$1K for Community Outreach and Services, and \$1K for Telecom (Knights).
5454	436	Community Garden		2,925	-	42,678	4,400	
5454	450	LAWN MAINTENANCE	15,306	12,684	17,869	7,610	16,800	Lawn maitenance by 3rd Party Contractors at \$1400/Month.
5454	740	CAPITAL OUTLAY	-	41,646	32,000	-	84,652	Annual anticipated playground refurbishment cost, dog park fencing at Knights Park, trail workout equipment at Ricciardi Park, additional play equipment at Locust Street Park.
<b>TOTAL</b>	<b>Parks &amp; Recreation</b>		<b>63,592</b>	<b>106,948</b>	<b>120,586</b>	<b>104,907</b>	<b>185,252</b>	
	Recreation Programs							
5459	917	Recreation Tickets	265	-	50	-	50	Placeholder for recreation ticket expenses.
<b>TOTAL</b>	<b>Recreation Programs</b>		<b>265</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>50</b>	
<b>TOTAL EXPENSES</b>			<b>72,194</b>	<b>116,195</b>	<b>133,930</b>	<b>115,239</b>	<b>198,277</b>	
<b>RESULTS OF OPERATIONS</b>			<b>39,926</b>	<b>(3,348)</b>	<b>70,017</b>	<b>4,151</b>	<b>-</b>	



<b>WATER FUND</b>							
<b>2023 PROPOSED BUDGET</b>							
ACCOUNTS FOR:			2021	2022	2022	2023	
			Actuals	Budget	Actuals as of	Proposed	Notes
					09/30/2022	Budget	
<b>Revenue</b>							
		Interest Income					
6341	136	CAP & EARNINGS FROM INVESTM	1,420	2,000	646	600	
6341	379	PFAS GRANT	333	-	510	500	
<b>TOTAL</b>		<b>Interest Income</b>	<b>1,753</b>	<b>2,000</b>	<b>1,156</b>	<b>1,100</b>	
		Water Revenues					
6378	113	DOMESTIC WATER SALES-BORO	612,131	614,755	444,529	767,401	
6378	114	COMMERCIAL WATER SALES-BORC	119,084	113,125	92,161	158,806	
6378	115	INDUSTRIAL WATER SALES-BORO	8,792	7,368	7,470	9,895	
6378	120	PUBLIC WATER SALES-BORO	13,664	11,419	12,362	14,135	
6378	121	FIRE STANDBY PRIV BORO REVENU	1,576	-	1,066	350	
6378	124	FIRE STANDBY PUBLIC TWP REV	-	1,888	-	375	
6378	127	SPRINKLER REVENUE	63,338	60,101	69,375	57,500	
6378	133	PRIVATE HYDRANTS-BOROUGH	1,331	-	1,331	6,505	
6378	138	Wtr Connection & Facilities Fe	15,698	15,007	2,693	6,950	
6378	139	WTR TAPPING FEE	19,368	25,421	10,592	14,335	
6378	140	Water Line Protection (15%)	5,768	6,615	3,002	5,300	
6378	141	Meter Charge	3,002	5,357	666	6,000	
6378	205	DOMESTIC WATER SALES-TWN/	1,114,319	1,060,193	798,147	1,451,571	
6378	211	COMMERCIAL WATER SALES-TWN	70,087	58,792	53,122	119,701	
6378	220	PUBLIC WATER SALES-TOWNSHIP	56,177	49,714	43,656	61,860	
6378	225	INDUSTRIAL WATER SALES-TN	37,867	36,856	29,182	38,473	
6378	233	PRIVATE HYDRANTS-TOWNSHIP	22,632	22,632	22,632	32,942	
6378	235	PUBLIC HYDRANTS-TOWNSHIP	35,698	35,698	36,525	44,297	
6378	240	INTEREST INCOME-BOROUGH	2,926	729	3,515	1,800	
6378	248	WATER SHUT OFF FEE	25	-	200	50	
6378	302	INTEREST INCOME-TOWNSHIP	5,726	1,355	8,709	4,475	
6378	879	CERTIFICATION FEES	6,010	-	3,960	3,650	
6378	880	MISCELLANEOUS INCOME	2,325	600	15,971	500	
6378	379	Local Effort Funds.	-	-	-	-	
6351	379	MIRIA GRANT	747,489	1,375,000	-	1,215,000	
<b>TOTAL</b>		<b>Water Revenues</b>	<b>2,965,031</b>	<b>3,502,625</b>	<b>1,660,866</b>	<b>4,021,871</b>	

<b>WATER FUND</b>							
<b>2023 PROPOSED BUDGET</b>							
ACCOUNTS FOR:			2021	2022	2022	2023	
			Actuals	Budget	Actuals as of	Proposed	Notes
					09/30/2022	Budget	
		TOWER RENTAL INCOME					
6380	76	SALE OF SCRAP METAL	5,719	-	2,621	2,500	
6380	381	TOWER RENTAL REVENUE	248,040	160,000	119,984	160,000	
<b>TOTAL</b>		<b>TOWER RENTAL INCOME</b>	<b>253,759</b>	<b>160,000</b>	<b>122,605</b>	<b>162,500</b>	
		Insurance Claims					
6385	881	INSURANCE CLAIMS	25,000	1,000	-	1,000	
<b>TOTAL</b>		<b>Insurance Claims</b>	<b>25,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	
		Gain on Sale of Assets					
6391	396	Gain on Sale of Assets	-	-	7,350	-	
<b>TOTAL</b>		<b>Gain on Sale of Assets</b>	<b>-</b>	<b>-</b>	<b>7,350</b>	<b>-</b>	
		Transfers					
6392	392	RESERVE TRANSFERS	-	568,248	-	-	
6392	886	AWWTP ADMINISTRATION FEE	69,898	77,465	77,465	77,465	
<b>TOTAL</b>		<b>Transfers</b>	<b>69,898</b>	<b>645,713</b>	<b>77,465</b>	<b>77,465</b>	
<b>TOTAL REVENUES</b>			<b>3,315,441</b>	<b>4,311,338</b>	<b>1,869,442</b>	<b>4,263,936</b>	
		<b>EXPENSES</b>					
		Council					
6400	131	SALARY - ELECTED OFFICIALS	7,128	10,890	6,064	11,269	
<b>TOTAL</b>		<b>Council</b>	<b>7,128</b>	<b>10,890</b>	<b>6,064</b>	<b>11,269</b>	
		Administration					
6401	119	RF 100 Green	-	-	-	-	
6401	130	SALARIES - Water Admin	427,263	397,813	325,516	454,736	
6401	152	EMPLOYEE MEDICAL EXP REIMBUR	1,687	500	-	500	
6401	156	MEDICAL BENEFITS	169,556	280,953	192,252	225,100	
6401	158	LIFE INSURANCE	5,426	5,245	3,454	5,500	
6401	160	PENSION EXPENSE	(111,253)	500	2,594	500	
6401	161	SOCIAL SECURITY	62,430	59,672	42,362	68,210	
6401	162	STATE UNEMPLOYMENT	3,135	5,500	3,072	6,650	
6401	210	OFFICE SUPPLIES	1,500	300	1,372	1,200	
6401	226	CLEANING SUPPLIES	1,013	1,000	587	1,000	

<b>WATER FUND</b>							
<b>2023 PROPOSED BUDGET</b>							
ACCOUNTS FOR:			2021	2022	2022	2023	
			Actuals	Budget	Actuals as of	Proposed	Notes
					09/30/2022	Budget	
6401	230	HEATING FUEL	3,398	5,500	4,401	6,000	
6401	237	UNIFORMS	-	100	-	600	
6401	250	REPAIRS/MAINTENANCE SUPPLIES	2,611	3,000	580	3,000	
6401	260	MINOR EQUIPMENT	-	100	-	100	
6401	311	AUDITING/ACCTG SERVICES	10,333	10,333	11,583	10,334	
6401	313	ENGINEERING SERVICES	34,098	25,000	3,290	20,000	
6401	314	LEGAL SERVICES	67,621	90,000	36,845	69,950	
6401	315	UTILITY RATE FILING COST	30,169	200,000	261,917	45,000	
6401	316	GENERAL EXPENSE	923	2,000	781	2,000	
6401	319	COMPUTER PROGRAMS	6,377	5,000	3,352	5,000	
6401	321	TELEPHONE	7,448	8,000	6,032	8,000	
6401	325	POSTAGE	2,307	2,000	1,941	2,000	
6401	327	COMMUNICATION EXPENSES	88	500	-	500	
6401	341	ADVERTISING	2,780	1,500	2,665	3,000	
6401	342	PRINTING	860	1,000	277	1,000	
6401	352	LIABILITY INSURANCE	46,772	63,894	63,211	68,050	
6401	354	WORKMEN'S COMPENSATION	24,541	28,325	25,908	31,300	
6401	361	ELECTRICITY	12,615	12,000	11,937	12,000	
6401	368	Water/Sewer Expense	20,356	20,230	341	20,300	
6401	370	CONTRACTED SERVICE/REPAIRS	24,585	25,000	42,324	25,000	
6401	384	EQUIPMENT RENTAL	1,000	1,000	1,332	2,000	
6401	386	Consumer Confidence Report	11,000	12,000	11,000	20,000	
6401	420	TRAINING/DUES	8,823	25,000	30,465	17,775	
6401	451	Vehicle Maintenance	-	100	(716)	500	
6401	740	10 YEAR MASTER PLAN	-	50	-	50	
6401	800	DEPRECIATION EXPENSE	358,431	-	-	320,000	
<b>TOTAL</b>	<b>Administration</b>		<b>1,237,892</b>	<b>1,293,115</b>	<b>1,090,675</b>	<b>1,456,855</b>	
	Buildings						
6439	811	Mattison Ave.	51,194	68,788	128,697	128,697	
<b>TOTAL</b>	<b>Buildings</b>		<b>51,194</b>	<b>68,788</b>	<b>128,697</b>	<b>128,697</b>	
	Meter Reading						
6440	130	SALARIES - Meter Reading	4,155	7,800	6,136	8,450	

<b>WATER FUND</b>							
<b>2023 PROPOSED BUDGET</b>							
ACCOUNTS FOR:			2021	2022	2022	2023	
			Actuals	Budget	Actuals as of	Proposed	Notes
					09/30/2022	Budget	
6440	210	OFFICE SUPPLIES	5,471	1,800	3,763	1,800	
6440	231	VEHICLE FUEL	4,482	3,000	4,220	5,200	
6440	237	UNIFORMS	1,114	1,000	974	1,200	
6440	250	REPAIRS/MAINTENANCE SUPPLIES	562	1,000	58	1,000	
6440	313	ENGINEERING SERVICES	-	500	-	500	
6440	319	COMPUTER PROGRAMS	5,550	500	-	500	
6440	325	POSTAGE	8,353	9,000	6,363	9,000	
6440	342	PRINTING	95	500	1,969	3,000	
6440	370	CONTRACTED SERVICE/REPAIRS	-	1,500	345	1,500	
6440	451	VEHICLE MAINTENANCE	-	800	-	800	
<b>TOTAL</b>	<b>Meter Reading</b>		<b>29,783</b>	<b>27,400</b>	<b>23,828</b>	<b>32,950</b>	
	Source of Supply						
6441	130	SALARIES - Source of Supply	20,766	30,161	32,283	42,750	
6441	250	REPAIRS/MAINTENANCE SUPPLIES	5,097	8,000	1,720	6,000	
6441	313	ENGINEERING SERVICES	21,484	20,000	6,500	16,000	
6441	327	COMUUNICATION EXPENSES	2,505	4,000	3,319	4,000	
6441	370	CONTRACTED SERVICE/REPAIRS	11,626	12,000	20,085	18,000	
6441	374	Real Estate Tax	76	76	-	76	
6441	450	LAWN MAINTENANCE	35,050	25,000	10,880	28,750	
6441	560	SCADA	88	50	7,307	5,000	
6441	580	Loch Alsh Dam	-	50	8,800	9,000	
6441	740	Capital Outlay	-	1,000	4,678	5,600	
<b>TOTAL</b>	<b>Source of Supply</b>		<b>96,693</b>	<b>100,337</b>	<b>95,572</b>	<b>135,176</b>	
	Laboratory						
6442	130	SALARIES - Laboratory	36,870	31,201	5,871	31,115	
6442	250	REPAIRS/MAINTENANCE SUPPLIES	582	20,000	6,283	12,000	
6442	313	ENGINEERING SERICES	3,009	5,000	-	5,000	
6442	370	CONTRACTED SERVICE/REPAIRS	5,924	10,000	1,243	1,000	
6442	371	LABORATORY TESTING	44,024	50,000	20,343	45,000	
6442	375	CARBON FILTERS	-	50,000	-	45,000	
6442	376	CHLORINE	13,459	8,000	7,137	12,000	
6442	377	SEQUESTER AGENT	15,125	15,000	6,745	14,750	

<b>WATER FUND</b>							
<b>2023 PROPOSED BUDGET</b>							
ACCOUNTS FOR:			2021	2022	2022	2023	
			Actuals	Budget	Actuals as of	Proposed	Notes
					09/30/2022	Budget	
6442	379	PFAS REMEDIATION	-	<u>1,375,000</u>	<u>465,859</u>	<u>1,215,000</u>	
<b>TOTAL</b>	<b>Laboratory</b>		<b>118,994</b>	<b>1,564,201</b>	<b>513,481</b>	<b>1,380,865</b>	
	Pumping						
6443	130	SALARIES - Pumping	77,278	93,603	37,879	81,500	
6443	250	REPAIRS/MAINTENANCE SUPPLIES	41,703	23,000	23,788	23,000	
6443	313	ENGINEERING SERVICES	356	1,000	-	1,000	
6443	361	ELECTRICITY	126,943	130,000	105,556	110,000	
6443	366	WATER PURCHASED FOR RESALE	-	1,000	8,012	100	
6443	370	CONTRACTED SERVICE/REPAIRS	21,150	35,000	35,249	35,000	
6443	451	VEHICLE MAINTENANCE	-	2,000	2,216	4,000	
6443	740	Capital Outlay	-	<u>1,000</u>	-	<u>1,000</u>	
<b>TOTAL</b>	<b>Pumping</b>		<b>267,430</b>	<b>286,603</b>	<b>212,700</b>	<b>255,600</b>	
	Distribution						
6444	119	RF 100 Green	-	-	-	-	
6444	130	SALARIES - Distribution	236,363	226,208	114,419	292,950	
6444	230	HEATING FUEL	1,331	2,300	917	2,300	
6444	231	VEHICLE FUEL	8,965	8,000	13,490	16,000	
6444	237	UNIFORMS	1,951	2,500	1,461	2,500	
6444	250	REPAIRS/MAINTENANCE SUPPLIES	210,289	125,000	107,867	121,250	
6444	260	MINOR EQUIPMENT	-	6,000	3,110	6,000	
6444	313	ENGINEERING SERVICES	28,133	20,000	15,911	30,000	
6444	321	TELEPHONE	1,856	1,500	1,462	1,500	
6444	327	Communication Expense	8,582	11,000	5,314	10,000	
6444	361	ELECTRICITY	17,054	15,000	11,584	15,000	
6444	368	WATER	485	400	397	600	
6444	370	CONTRACTED SERVICE/REPAIRS	83,852	75,000	58,373	75,000	
6444	378	Hydrants	23,682	10,000	-	15,000	
6444	451	VEHICLE MAINTENANCE	14,397	15,000	14,139	15,000	
6444	452	DISPOSAL FEE	10,230	10,000	-	10,000	
6444	457	LEAK DETECTION	18,473	20,000	17,510	20,000	
6444	600	PA ONE CALL	6,168	6,000	3,565	6,000	
6444	740	Capital Outlay	2,464	-	124,841	-	

<b>WATER FUND</b>							
<b>2023 PROPOSED BUDGET</b>							
ACCOUNTS FOR:			2021	2022	2022	2023	
			Actuals	Budget	Actuals as of	Proposed	Notes
					09/30/2022	Budget	
6444	748	Butler Bridge/Wiss Pipeline	(433,658)	-	-	-	
6444	751	BroadAxe/Skippack Pipeline	434,173	-	-	-	
6444	761	BroadAxe/Skippack Pipeline	-	14,320	19,062	-	
6444	786	New Trucks	(20,415)	14,976	14,321	75,923	Two new pickup trucks at \$65K amortized over 3 years. Represents \$40K for Valves and \$70K for Valve exercising equipment.
6444	789	Valves	-	1,000	-	110,000	
<b>TOTAL</b>	<b>Distribution</b>		<b>654,374</b>	<b>584,204</b>	<b>527,742</b>	<b>825,023</b>	
	Meter Installation						
6449	130	SALARIES - Meter Installation	7,662	7,800	25,587	30,500	Meter replacement effort to replace 500 Meters/Year.
6449	250	REPAIRS/MAINTENANCE SUPPLIES	(74)	6,000	22	6,000	
6449	740	Capital Outlay	-	1,000	-	1,000	
<b>TOTAL</b>	<b>Meter Installation</b>		<b>7,588</b>	<b>14,800</b>	<b>25,609</b>	<b>37,500</b>	
	Debt						
6471	471	2015 INTEREST NOTE	11,205	360,000	(38,194)	-	
<b>TOTAL</b>	<b>Debt</b>		<b>11,205</b>	<b>360,000</b>	<b>(38,194)</b>	<b>-</b>	
	Transfers						
6481	481	BOND DEBT EXPENSE	82,043	500	-	-	
6481	482	AMORTIZATION/03 BOND ISSUE CS	-	500	-	-	
<b>TOTAL</b>	<b>Transfers</b>		<b>82,043</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	
	INTERFUND TRANSFERS						
6486	900	Transfer to General	-	-	-	-	
<b>TOTAL</b>	<b>INTERFUND TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>			<b>2,564,322</b>	<b>4,311,338</b>	<b>2,586,174</b>	<b>4,263,935</b>	
<b>RESULTS OF OPERATIONS</b>			<b>751,119</b>	<b>-</b>	<b>(716,732)</b>	<b>0</b>	

SEWER FUND							
2023 PROPOSED BUDGET							
ACCOUNTS FOR:			2021	2022	2022	2023	
			Actuals	Budget	Actuals as of	Proposed	Notes
					09/30/2022	Budget	
<b>Revenue</b>							
	Revenue						
8341	136	CAPITAL & EARNINGS FR INVSTMTS	227	200	132	200	
<b>TOTAL</b>	<b>Revenue</b>		<b>227</b>	<b>200</b>	<b>132</b>	<b>200</b>	
	Revenue						
8342	300	AWWTP RENT	5,000	35,000	35,000	35,000	
<b>TOTAL</b>	<b>Revenue</b>		<b>5,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	
	Revenue						
8364	364	SEWER REVENUE - AMBLER BORO	885,092	927,399	651,591	911,146	
8364	365	RENTS-LOWER GWYNEDD	8,520	7,000	7,400	7,400	
8364	367	RENTS-BCWSA	15,000	15,000	-	15,000	
8364	487	EDU FEES	5,016	-	5,016	-	
<b>TOTAL</b>	<b>Revenue</b>		<b>913,628</b>	<b>949,399</b>	<b>664,007</b>	<b>933,546</b>	
	Revenue						
8365	302	Penalty Interest	2,523	5,400	4,239	5,400	
<b>TOTAL</b>	<b>Revenue</b>		<b>2,523</b>	<b>5,400</b>	<b>4,239</b>	<b>5,400</b>	
	Revenue						
8380	880	MISCELLANEOUS REVENUE	-	20	-	-	
<b>TOTAL</b>	<b>Revenue</b>		<b>-</b>	<b>20</b>	<b>-</b>	<b>-</b>	
	Revenue						
8392	392	RESERVE TRANSFERS	-	23,281	-	-	
8392	886	AWWTP ADMINISTRATION FEE	69,898	77,465	77,465	77,465	
<b>TOTAL</b>	<b>Revenue</b>		<b>69,898</b>	<b>100,745</b>	<b>77,465</b>	<b>77,465</b>	
<b>TOTAL REVENUE</b>			<b>991,275</b>	<b>1,090,764</b>	<b>780,843</b>	<b>1,051,611</b>	
<b>EXPENSES</b>							
	Expense						
8400	131	SALARY-ELECTED OFFICIALS	6,303	10,890	4,318	11,269	
<b>TOTAL</b>	<b>Expense</b>		<b>6,303</b>	<b>10,890</b>	<b>4,318</b>	<b>11,269</b>	
	Administration						
8401	119	RF 100 Green	-	-	-	-	
8401	130	SALARIES - Sewer Admin	166,806	190,396	107,116	188,847	
8401	156	MEDICAL BENEFITS	44,960	65,800	38,429	49,103	

SEWER FUND							
2023 PROPOSED BUDGET							
ACCOUNTS FOR:			2021 Actuals	2022 Budget	2022 Actuals as of 09/30/2022	2023 Proposed Budget	Notes
8401	158	LIFE INSURANCE	1,292	1,214	717	1,335	
8401	160	PENSION EXPENSE	(27,842)	100	-	-	
8401	161	SOCIAL SECURITY	13,527	14,730	8,753	12,558	
8401	162	STATE UNEMPLOYMENT	-	50	-	-	
8401	210	OFFICE SUPPLIES	1,205	3,000	1,107	3,000	
8401	226	CLEANING SUPPLIES	1,013	100	296	500	
8401	230	HEATING FUEL	3,398	6,000	4,115	5,000	
8401	250	REPAIRS/MAINTENANCE SUPPLIES	2,611	3,000	300	3,000	
8401	311	AUDITING/ACCTG SERVICES	10,333	10,333	7,917	10,333	
8401	313	ENGINEERING SERVICES	875	500	-	500	
8401	314	LEGAL SERVICES	22,399	23,000	14,932	17,919	
8401	316	GENERAL EXPENSE	48	500	716	500	
8401	319	COMPUTER PROGRAMS	6,087	5,300	1,676	3,000	
8401	321	TELEPHONE	4,636	4,600	2,957	4,000	
8401	325	POSTAGE	2,307	1,800	1,499	2,000	
8401	327	COMMUNICATION EXPENSES	64	65	-	100	
8401	341	ADVERTISING	917	500	-	500	
8401	342	PRINTING	371	100	143	200	
8401	352	LIABILITY INSURANCE	5,740	5,000	5,929	5,950	
8401	354	WORKMEN'S COMPENSATION	8,951	10,000	7,450	10,976	
8401	361	ELECTRICITY	12,615	11,000	7,104	11,000	
8401	368	WATER	356	450	341	500	
8401	370	CONTRACTED SERVICE/REPAIRS	24,068	16,253	30,275	37,333	Cost overrun associated with building HVAC and Safety at Borough Hall.
8401	384	EQUIPMENT RENTAL	1,000	2,000	1,332	2,000	
8401	420	TRAINING/DUES	779	500	-	500	
8401	451	Vehicle Maintenance	-	100	-	500	
8401	800	DEPRECIATION EXPENSE	6,502	9,500	-	9,500	
<b>TOTAL</b>	<b>Administration</b>		<b>315,017</b>	<b>385,891</b>	<b>243,104</b>	<b>380,654</b>	
	Sanitary Sewer						
8445	119	RF 100 Green	-	-	-	-	
8445	130	SALARIES - Sanitary Sewer	3,355	2,000	2,981	2,200	
8445	230	HEATING FUEL	1,331	1,500	891	1,500	
8445	231	VEHICLE FUEL	896	800	886	1,600	
8445	237	UNIFORMS	1,394	500	797	1,100	



SEWER FUND							
2023 PROPOSED BUDGET							
ACCOUNTS FOR:			2021 Actuals	2022 Budget	2022 Actuals as of 09/30/2022	2023 Proposed Budget	Notes
8445	250	REPAIRS/MAINTENANCE SUPPLIES	11,620	10,000	4,725	8,032	
8445	260	MINOR EQUIPMENT	-	50	-	100	
8445	313	Engineering	-	500	-	600	
8445	321	Telephone	666	600	406	600	
8445	327	COMMUNICATION EXPENSES	337	500	198	600	
8445	361	ELECTRICITY	902	800	423	800	
8445	368	WATER	485	450	397	600	
8445	370	CONTRACTED SERVICE/REPAIRS	7,699	3,500	2,137	4,725	
8445	372	TV & GROUTING	-	51	-	-	
8445	451	VEHICLE MAINTENANCE	1,588	2,000	1,015	2,750	
8445	740	CAPITAL OUTLAY	-	-	-	-	
<b>TOTAL</b>	<b>Sanitary Sewer</b>		<b>30,273</b>	<b>23,251</b>	<b>14,855</b>	<b>25,207</b>	
	Treatment Expenses						
8447	889	AWWTP TREATMENT FEE	657,207	670,733	392,362	634,481	
<b>TOTAL</b>	<b>Treatment Expenses</b>		<b>657,207</b>	<b>670,733</b>	<b>392,362</b>	<b>634,481</b>	
<b>TOTAL EXPENSES</b>			<b>1,008,801</b>	<b>1,090,765</b>	<b>654,639</b>	<b>1,051,612</b>	
<b>RESULTS OF OPERATIONS</b>			<b>(17,525)</b>	<b>(1)</b>	<b>126,204</b>	<b>(0)</b>	

<b>WASTE WATER TREATMENT PLANT</b>						
<b>2023 PROPOSED BUDGET</b>						
ACCOUNTS FOR:			2021	2022	2022	2023
			Actuals	Budget	Actuals as of 7/31/2022	Proposed Budget
						Notes
<b>Revenue</b>						
	Revenue					
9341	136	CAPITAL & EARNINGS FR INVSTMTS	6,310	15,000	10,770	10,000
<b>TOTAL</b>	<b>Revenue</b>		<b>6,310</b>	<b>15,000</b>	<b>10,770</b>	<b>10,000</b>
	Revenue					
9364	41	AMBLER BOROUGH	657,207	670,733	394,626	790,728
9364	42	LOWER GWYNEDD TWP	1,233,536	1,264,294	749,986	1,482,982
9364	43	BCW&SA (UPPER DUBLIN)	941,072	977,292	570,329	1,121,179
9364	44	WHITEMARSH TWP	119,945	122,023	72,351	143,626
9364	45	WHITPAIN TWP	369,604	381,679	227,117	449,883
9364	488	MIPP FEES	89,462	94,895	87,895	107,350
9364	880	MISCELLANEOUS	26,059	-	30,177	-
<b>TOTAL</b>	<b>Revenue</b>		<b>3,436,886</b>	<b>3,510,916</b>	<b>2,132,481</b>	<b>4,095,748</b>
	Sale of Assets					
9391	396	GAIN OF SALE OF ASSETS	-	-	-	-
<b>TOTAL</b>	<b>Sale of Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>			<b>3,443,196</b>	<b>3,525,916</b>	<b>2,143,251</b>	<b>4,105,748</b>
<b>EXPENSES</b>						
9401	Administration					
9401	119	RF 100 Green	-	-	-	-
9401	130	SALARIES - WWTP Admin	164,678	165,919	123,217	183,532
9401	156	MEDICAL BENEFITS	195,253	255,817	175,826	209,245
9401	158	LIFE INSURANCE	3,876	3,888	2,467	2,875
9401	160	PENSION EXPENSE	786	100	1,040	600
9401	161	SOCIAL SECURITY	43,844	42,225	37,551	27,530
9401	162	STATE UNEMPLOYMENT	2,772	5,000	2,984	7,341
9401	210	OFFICE SUPPLIES	3,217	2,000	1,519	2,000
9401	237	UNIFORMS	14,195	10,000	13,982	12,000
9401	311	AUDITING/ACCTG SERVICES	9,250	9,250	9,250	9,250
9401	313	ENGINEERING SERVICES	-	-	-	-
9401	314	LEGAL SERVICES	36,398	37,000	27,298	42,000
9401	316	GENERAL EXPENSE	396	500	157	1,000
9401	321	TELEPHONE	6,170	6,000	4,039	6,600
9401	327	COMMUNICATION EXPENSE	852	-	1,224	1,000

<b>WASTE WATER TREATMENT PLANT</b>							
<b>2023 PROPOSED BUDGET</b>							
ACCOUNTS FOR:			2021	2022	2022	2023	Notes
			Actuals	Budget	Actuals as of 7/31/2022	Proposed Budget	
9401	341	ADVERTISING	1,800	500	-	1,600	
9401	352	LIABILITY INSURANCE	81,741	64,994	82,564	66,850	
9401	354	WORKMEN'S COMPENSATION	24,295	29,899	27,347	32,850	
9401	370	CONTRACTED SERVICES/ REPAIRS	2,224	-	2,139	1,500	
9401	382	LAND RENTAL	5,000	35,000	35,000	35,000	
9401	420	TRAINING/DUES	5,653	6,000	11,671	8,000	
9401	886	ADMINISTRATION FEE	209,693	232,395	232,395	232,395	
<b>TOTAL</b>	<b>Administration</b>		<b>812,094</b>	<b>906,487</b>	<b>791,670</b>	<b>883,168</b>	
	Mattison Ave.						
9439	811	Mattison Ave.	51,194	68,788	128,697	128,697	
<b>TOTAL</b>	<b>Mattison Ave.</b>		<b>51,194</b>	<b>68,788</b>	<b>128,697</b>	<b>128,697</b>	
	Laboratory						
9442	370	CONTRACTED SERVICE/REPAIRS	-	500	-	500	
9442	371	LABORATORY TESTING	146,941	125,000	113,311	147,750	
<b>TOTAL</b>	<b>Laboratory</b>		<b>146,941</b>	<b>125,500</b>	<b>113,311</b>	<b>148,250</b>	
	Sludge Removal						
9446	130	SALARIES - Sludge Removal	12,375	15,000	9,225	12,908	
9446	231	DIESEL FUEL	31,041	12,000	33,017	38,000	
9446	250	REPAIRS/MAINTENANCE SUPPLIES	31	-	414	1,000	
9446	316	GENERAL EXPENSE	385	1,000	385	1,000	
9446	352	Liability Insurance	5,857	15,000	-	11,185	
9446	370	CONTRACTED SERVICES	-	100	-	100	
9446	451	VEHICLE MAINTENANCE	9,265	20,000	11,100	16,000	
9446	453	DUMPING FEES	187,868	175,000	129,261	200,995	
<b>TOTAL</b>	<b>Sludge Removal</b>		<b>246,823</b>	<b>238,100</b>	<b>183,402</b>	<b>281,188</b>	
	Plant						
9447	130	SALARIES - WWTP Plant	400,375	386,046	319,765	417,345	
9447	226	CLEANING SUPPLIES	3,300	1,000	2,796	1,200	
9447	231	VEHICLE FUEL	896	7,000	6,541	8,000	
9447	232	CHEMICALS	234,467	300,000	233,105	314,450	
9447	250	REPAIRS/MAINTENANCE SUPPLIES	77,773	150,000	49,438	150,000	
9447	260	MINOR EQUIPMENT	4,652	5,000	814	5,000	
9447	313	ENGINEERING SERVICES	59,558	50,000	65,611	50,000	
9447	361	ELECTRIC	233,166	175,000	175,738	195,000	
9447	362	HEATING-GAS	14,484	15,000	10,122	16,000	

<b>WASTE WATER TREATMENT PLANT</b>							
<b>2023 PROPOSED BUDGET</b>							
ACCOUNTS FOR:			2021	2022	2022	2023	Notes
			Actuals	Budget	Actuals as of 7/31/2022	Proposed Budget	
9447	368	WATER	13,484	15,000	11,696	15,000	
9447	370	CONTRACTED SERVICE/REPAIRS	65,937	110,000	53,666	110,000	
9447	371	LABORATORY TESTING	-	-	4,650	7,000	
9447	410	FINES, PENALTIES & FEES	-	100	-	100	
9447	451	VEHICLE MAINTENANCE	2,923	3,000	760	3,000	
9447	752	WWTP Inventory	-	25,000	1,817	25,000	Per 5 Year General Plant Capital Projects.
9447	753	Equipment	-	25,000	4,402	25,000	Per 5 Year General Plant Capital Projects.
9447	754	Digesters Clean&Repair	-	-	12,081		
9447	758	Pumps, Tanks and Buildings	-	25,000	18,283	105,000	Per 5 Year General Plant Capital Projects(\$25K for Pumps, Tanks and Buildings, \$40K for Pilot Testing of New Dewatering Equipment, \$40K for a New Roof)
9447	759	Paving	-	30,000	7,500	30,000	Per 5 Year General Plant Capital Projects.
9447	760	Chemical Storage Tank	-	-	-		
9447	768	Refurbish 4 Primary Clarifiers	-	180,000	15,926	180,000	Per 5 Year General Plant Capital Projects.
9447	771	WWTP Unident Proj	-	590,000	72,696	600,000	Per 5 Year General Plant Capital Projects (UV Construction).
9447	773	Electrical System Upgrades	-	-	-	300,000	Needed upgrades of electrical supply and panels which are beyond expected life.
<b>TOTAL</b>	<b>Plant</b>		<b>1,111,015</b>	<b>2,092,146</b>	<b>1,067,407</b>	<b>2,557,095</b>	
9448	MIPP						
9448	130	SALARIES - WWTP MIPP	50,728	49,945	38,651	61,150	
9448	156	MEDICAL BENEFITS	12,099	15,205	10,836	13,275	
9448	158	LIFE INSURANCE	258	174	184	275	
9448	161	SOCIAL SECURITY	3,881	3,821	-	4,205	
9448	162	STATE UNEMPLOYMENT	-	100	-	100	
9448	210	OFFICE SUPPLIES	-	50	-	100	
9448	250	REPAIRS/MAINTENANCE SUPPLIES	-	50	-	100	
9448	313	ENGINEERING SERVICES	11,006	12,000	2,880	12,750	
9448	314	LEGAL SERVICES	4,200	4,000	3,150	4,200	
9448	354	WORKERS COMPENSATION	1,279	1,500	1,439	2,445	
9448	371	LABORATORY TESTING	10,055	8,000	5,690	8,750	
9448	451	VEHICLE MAINTENANCE	383	50	-	-	
<b>TOTAL</b>	<b>MIPP</b>		<b>93,887</b>	<b>94,895</b>	<b>62,830</b>	<b>107,350</b>	
		Misc Expenses					
9486	154	Transfer to General	-	-	-	-	
<b>TOTAL</b>	<b>Misc Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>WASTE WATER TREATMENT PLANT</b>						
<b>2023 PROPOSED BUDGET</b>						
ACCOUNTS FOR:		2021 Actuals	2022 Budget	2022 Actuals as of 7/31/2022	2023 Proposed Budget	Notes
<b>TOTAL EXPENSES</b>		<b>2,461,954</b>	<b>3,525,916</b>	<b>2,347,318</b>	<b>4,105,748</b>	
<b>RESULTS OF OPERATIONS</b>		<b>981,241</b>	<b>-</b>	<b>(204,067)</b>	<b>0</b>	

<b>LIQUID FUELS</b>							
<b>2023 PROPOSED BUDGET</b>							
ACCOUNTS FOR:			2021	2022	2022	2023	
			Actuals	Budget	Actuals as of 09/30/2022	Proposed Budget	Notes
<b>Revenue</b>							
	Revenue						
35341	136	INTEREST EARNINGS	<u>283</u>	<u>300</u>	<u>622</u>	<u>400</u>	Conservative but based on historical and not uptrend in interest rates
<b>TOTAL</b>	<b>Revenue</b>		<b>283</b>	<b>300</b>	<b>338</b>	<b>400</b>	
	Revenue						
35392	392	Reserve Transfer	-	300,000	-		
35355	55	LIQUID FUELS ALLOCATION	<u>159,993</u>	<u>157,586</u>	<u>165,266</u>	<u>166,944</u>	<a href="#">Per Notice from PA Department of Transportation</a>
<b>TOTAL</b>	<b>Revenue</b>		<b>159,993</b>	<b>457,586</b>	<b>165,266</b>	<b>166,944</b>	
<b>TOTAL REVENUE</b>			<b>160,276</b>	<b>457,886</b>	<b>165,604</b>	<b>167,344</b>	
<b>EXPENSES</b>							
	Capital Equipment Purchases						
35430	740	CAPITAL- EQUIPMENT PURCHASES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>TOTAL</b>	<b>Capital Equipment Purchases</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Cleaning Streets & Gutters						
35431	250	SWEEPER REPAIRS & MAINTENANCE	<u>2,059</u>	<u>7,000</u>	<u>7,598</u>	<u>10,000</u>	Based on 2022 pro forma.
35431	451	SWEEPER VEHICLE MAINTENANCE	<u>495</u>	<u>50</u>	<u>2,108</u>	<u>4,000</u>	Annual end of season vehicle service at authorized service station.
<b>TOTAL</b>	<b>Cleaning Streets &amp; Gut</b>		<b>2,554</b>	<b>7,050</b>	<b>8,620</b>	<b>14,000</b>	
	Winter Maintenance						
35432	250	WINTER/REPAIRS & SUPPLIES (Salt)	<u>19,079</u>	<u>15,000</u>	<u>6,167</u>	<u>30,000</u>	Salt purchase based on 2022 pro forma.
35432	370	WINTER CONTRACTED SERVICE	<u>7,898</u>	<u>1,000</u>	<u>25,463</u>	<u>5,000</u>	Contingency for additional road services if needed.
35432	451	WINTER VEHICLE MAINTENANCE	<u>181</u>	<u>1,000</u>	<u>1,347</u>	<u>5,000</u>	Contingency for services to plowing equipment.
<b>TOTAL</b>	<b>Winter Maintenance</b>		<b>27,158</b>	<b>17,000</b>	<b>31,631</b>	<b>40,000</b>	
	Main & Repairs of Roads & Brid						
35439	313	ENGINEERING- HIGHWAY CONSTRUCTI	<u>-</u>	<u>33,836</u>	<u>-</u>	<u>10,000</u>	This is for any closing work for the 2022 paving that is to occur in Q4 of 2022.
35439	740	CAPITAL OUTLAY-ROADS, HIGHWAYS	<u>-</u>	<u>400,000</u>	<u>-</u>	<u>103,344</u>	
<b>TOTAL</b>	<b>Main &amp; Repairs of Road</b>		<b>-</b>	<b>433,836</b>	<b>6,179</b>	<b>113,344</b>	
	RESERVE						
35492	492	RESERVE TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>TOTAL</b>	<b>RESERVE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>			<b>29,713</b>	<b>457,886</b>	<b>46,430</b>	<b>167,344</b>	
<b>RESULTS OF OPERATIONS</b>			<b>130,563</b>	<b>-</b>	<b>119,174</b>	<b>0</b>	

**MILLAGE INCREASE SCENARIOS BY PROPERTY**

ADDRESS	Assessed Value	CURRENT MUNICIPAL TAX	MUNICIPAL TAX AMOUNT AFTER PROPOSED MILLAGE INCREASE
332 Pleasant Acre Drive	178,000	1,399	1,569
124 Mary Ambler Way	151,780	1,193	1,338
86 Orange Avenue	104,040	818	917
255 Southern Avenue	79,240	623	699

As prepared the current budget reflects the below end of year effects on each of the funds.

General Fund	<i>Balanced</i>	-	Millage increase to address HVAC and safety issues at Borough Hall and address MMO contributions due to downturn in the markets.
Street Lights Fund	<i>Balanced</i>	-	
Fire Fund	<i>Balanced</i>	-	Borough is increasing millage to prepare for eventual (24 months) contribution towards new and needed apparatus.
Refuse Fund	<i>Balanced</i>	-	
Parks and Recreation Fund	<i>Balanced</i>	-	Per the Parks Study the Borough will be increasing millage in an effort to undertake the installation of a new dog park at Knights Park, and workout equipment along the trail at Ricciardi Park.
Water Fund	<i>Balanced</i>	-	
Sewer Fund	<i>Balanced</i>	-	
WWTP Fund	<i>Balanced</i>	-	

2023 PROPOSED TAX MILLAGE

2022 Actual Assessed Value

	2022	2023	100%	Budget 98%	
	290,848,860				
6.78 General	7.275	2,115,925	2,073,607	98.00%	82.53%
0.21 Streets	0.21	61,078.26	59,857		2.38%
0.48 Fire	0.65	189,051.76	185,271		7.37%
0.39 Parks	0.68	197,777	193,822		7.71%
0 Debt	0	-	-		
7.86 Total	8.815	2,563,833	2,095,084		1