

AMBLER BOROUGH

2024

PROPOSED BUDGET

GENERAL FUND							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
Revenue							
Real Estate Taxes							
1301	101	REAL ESTATE-CURRENT YEAR	1,932,516	2,073,607	2,011,739	2,073,607	2,432,631
1301	102	DELINQUENT MONTCO LIENS	30,000	39,975	7,194	39,975	43,440
1301	111	REAL ESTATE TAX INTERIUMS	800	2,344	39,402	2,344	6,206
TOTAL	Real Estate Taxes		1,963,316	2,115,926	2,058,335	2,115,926	2,482,276
Enabling Taxes							
1310	310	R. E. Transfer Tax	155,000	146,400	72,960	125,074	112,567
1310	320	EARNED INCOME TAX	1,090,558	1,090,600	873,772	1,090,600	1,199,660
1310	509	LOCAL SERVICE TAX	130,000	125,100	104,427	125,100	137,610
1310	510	AMUSEMENT TAX	100	-	-	-	-
1310	512	Business Privilege Tax	140,000	140,825	9,120	140,825	147,867
TOTAL	Enabling Taxes		1,515,658	1,502,926	1,060,279	1,481,599	1,597,704
Business Licenses & Permits							
1321	601	BEVERAGE LICENSES	1,600	1,600	800	1,600	1,600
1321	602	OTHER LICENSES	50	-	-	-	-
1321	605	CABLE TELEVISION FRANCHISE	110,000	111,519	117,131	117,131	114,864
TOTAL	Business Licenses & Pe		111,650	113,119	117,931	118,731	116,464
Non-Bus. Licenses & Permits							
1322	606	STREET OPENINGS	2,000	1,663	1,050	1,663	1,400

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ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
1322	607	SIGN PERMITS	200	190	250	250	200
1322	608	ALL OTHER PERMITS	2,500	1,705	2,209	2,209	2,500
1322	609	AMUSEMENT PERMITS	50,000	-	-	-	-
1322	610	APARTMENT PERMITS	-	47,827	23,850	40,886	42,000
1322	612	Apartment Inspections	7,000	13,100	5,820	9,977	10,000
1322	640	Rental Inspections	100	-	-	-	-
TOTAL	Non-Bus. Licenses & Pe		61,800	64,484	33,179	54,985	56,100
	Fines						
1331	331	MOTOR VEHICLES FINES	50,000	77,637	54,252	54,252	68,000
1331	613	ORDINANCE VIOLATIONS	1,000	500	-	500	1,000
TOTAL	Fines		51,000	78,137	54,252	54,752	69,000
	Interest Earnings						
1341	136	INTEREST ON INVESTMENTS	10,000	10,000	33,197	56,909	44,000
TOTAL	Interest Earnings		10,000	10,000	33,197	56,909	44,000
	Rents & Royalties						
1342	614	RENT MUNICIPAL LOTS	34,000	34,000	24,000	34,000	34,000
1342	916	RENT MUNICIPAL BUILDING	24,000	50,000	25,820	25,000	25,000
TOTAL	Rents & Royalties		58,000	84,000	49,820	59,000	59,000
	Misc. Grants						

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ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
1350	857	PENSION STATE AID	256,040	220,860	220,860	220,860	220,000
1350	861	CDBG GRANTS	-	-	-	-	-
1350	862	ANNUAL RECYCLE GRANT	15,000	13,692	-	13,692	10,000
1350	864	REVITALIZATION GRANT	10,000	-	-	-	-
1350	865	TEA 21 Grants	-	-	-	-	-
TOTAL	Misc. Grants		281,040	234,552	220,860	234,552	230,000
	Federal Grant Fund						
1351	351	FEDERAL GRANT FUNDS	-	-	-	-	-
TOTAL	Federal Grant Fund		-	-		-	-
	State Shared Rev. Grants						
1355	15	POCKET PARK	-	-	-	-	-
1355	69	DVIT GRANT	2,000	2,884	-	2,499	2,500
1355	688	PENNDOT WINTER SNOW CONT	2,630	2,524	-	2,524	2,500
1355	867	PUBLIC UTILITY REALTY TAX	3,000	3,107	-	3,000	3,000
TOTAL	State Shared Rev. Gran		7,630	8,515	-	8,023	8,000
	Local Shared Rev. Grants						
1357	869	SCHOOL DISTR CROSSING GUARD	54,000	88,730	-	88,730	88,700
TOTAL	Local Shared Rev. Gran		54,000	88,730	-	88,730	88,700
	Zoning General Government						
1361	871	SALES OF MAPS, ORDINANCES,ETC	50	-	-	-	-
1361	876	ZONING PERMITS & LAND DEV FEES	2,000	4,750	3,100	4,750	4,750

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TOTAL	Zoning General Government		2,050	4,750	3,100	4,750	4,750
	Public Safety						
1362	383	POLICE SERVICE REIMBURSEMENT	500	500	6,785	6,785	500
1362	623	STATE POLICE FINES	1,500	2,000	1,025	2,000	2,000
1362	872	BUILDING PERMITS	40,000	50,000	38,084	65,287	52,000
1362	973	POLICE REPORTS	2,000	2,500	768	1,317	1,200
TOTAL	Public Safety		44,000	55,000	46,662	75,388	55,700
	Highway & Streets						
1363	623	Drug Task Force	-	-	-	-	-
1363	873	CHG FOR CURB & SIDEWALK	25	-	-	-	-
1363	874	PARKING METERS	180,000	180,000	113,177	194,018	190,000
1363	894	CHARGING STATIONS	500	1,200	968	1,200	1,200
1363	902	Water Line Protection (85%)	30,000	30,000	19,139	32,810	30,000
TOTAL	Highway & Streets		210,525	211,200	133,284	228,027	221,200
	Misc. Revenues						
1365	512	Donations	25	500	(500)	500	500
TOTAL	Misc. Revenues		25	500	(500)	500	500
	Misc. Revenues						
1380	381	Cell Tower Rental	1,850	1,850	-	1,850	1,850
1380	880	MISCELLANEOUS	50	-	398	398	400
1380	881	INSURANCE CLAIMS	1,000	2,000	-	2,000	2,000
TOTAL	Misc. Revenues		2,900	3,850	398	4,248	4,250
	Sale of Assets						

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ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
1391	396	SALE OF ASSETS	50	20,000	-	-	-
TOTAL	Sale of Assets		50	20,000	-	-	-
	Inter Fund Transfers						
1392	4	TRANSFER FROM REFUSE	30,000	30,000	-	30,000	30,000
1392	392	RESERVE TRANSFERS	-	-	-	-	-
1392	885	Transfer From Water	-	-	-	-	-
1392	886	AWWTP ADMINISTRATIVE FEE	77,465	77,465	77,465	77,465	77,465
1392	901	Transfer From WWTP	-	-	-	-	-
TOTAL	Inter Fund Transfers		107,465	107,465	77,465	107,465	107,465
TOTAL REVENUE			4,481,109	4,703,154	3,888,262	4,693,586	5,145,109
EXPENSES							
	Salaries Elected Officials						
1400	131	SALARIES ELECTED OFFICIALS	1,120	11,269	6,149	12,000	12,000
TOTAL	Salaries Elected Office		1,120	11,269	6,149	12,000	12,000
	Administration						
1401	119	RF 100 Green	1,000	-	1,380	1,380	1,380
1401	130	SALARIES - General Admin	127,878	199,502	113,207	199,502	169,327
1401	152	EMPLOYEE MEDICAL EXP REIMBURSE	500	500	1,028	1,762	2,000
1401	156	MEDICAL BENEFITS	33,706	32,346	22,576	38,702	37,750
1401	158	LIFE INSURANCE	3,843	4,562	2,859	4,901	5,100
1401	160	PENSION EXPENSE	100	4,500	13,390	22,954	22,950

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1401	161	SOCIAL SECURITY	42,981	15,262	52,696	15,262	12,954
1401	162	STATE UNEMPLOYMENT	9,500	5,786	5,202	8,918	9,000
1401	210	OFFICE SUPPLIES	3,000	3,000	1,611	3,000	3,000
1401	226	JANITORIAL SUPPLIES	100	1,000	809	1,387	2,400
1401	230	HEATING FUEL	7,000	7,000	5,266	9,027	8,600
1401	237	UNIFORMS	-	500	-	500	500
1401	250	REPAIRS/MAINTENANCE SUPPLIES	2,500	2,000	336	2,000	2,000
1401	260	MINOR EQUIPMENT	500	500	-	500	500
1401	311	AUDITING AND ACCT SERVICES	10,334	10,334	12,250	12,250	12,250
1401	312	MMO (Min.Mun.Oblig.)	256,040	135,000	50,363	135,000	135,000
1401	313	ENGINEERING SERVICES	25,000	25,600	8,518	25,600	23,800
1401	314	LEGAL SERVICES	15,000	15,000	10,551	18,087	15,000
1401	316	GENERAL EXPENSE	2,000	8,800	1,599	8,800	8,800
1401	319	COMPUTER PROGRAMS	7,500	7,500	1,994	7,500	7,500
1401	321	TELEPHONE	3,400	3,500	2,360	4,046	4,000
1401	325	POSTAGE	2,000	2,500	1,897	3,252	3,600
1401	327	COMMUNICATION EXPENSE	700	800	314	800	800
1401	341	ADVERTISING	1,000	1,200	589	1,200	1,200
1401	342	PRINTING	1,000	1,000	90	1,000	1,000
1401	343	NEWSLETTER EXPENSE	2,000	2,000	891	2,000	2,000
1401	352	LIABILITY INSURANCE	20,000	34,800	9,030	34,800	34,800
1401	354	WORKMEN'S COMPENSATION	25,000	26,800	15,546	26,650	28,676
1401	361	ELECTRICITY	12,000	14,500	7,713	13,222	14,400
1401	368	WATER	500	600	382	655	800

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1401	370	CONTRACTED SERVICE/REPAIRS	20,000	99,529	14,406	24,696	48,000
1401	374	Real Estate Tax	100	-	-	-	-
1401	384	OFFICE EQUIPMENT RENTAL	2,500	2,000	1,132	2,000	3,000
1401	420	TRAINING/DUES	3,000	3,000	781	3,000	3,000
1401	451	Vehicle Maintenance	500	500	-	500	1,200
1401	740	CAPITAL OUTLAY	100	-	-	-	-
TOTAL	Administration		642,282	671,421	360,766	634,854	626,287
	Tax Collector						
1403	131	SALARY/TAX COLLECTOR	8,500	8,550	4,959	8,550	8,550
1403	210	OFFICE SUPPLIES	1,300	1,800	1,319	1,800	2,200
1403	353	PREMIUMS ON BONDS	100	1,800	-	1,800	2,200
TOTAL	Tax Collector		9,900	12,150	6,278	12,150	12,950
	Police						
1410	130	SALARIES - Police	1,637,140	1,747,249	1,030,215	1,766,083	1,850,263
1410	152	EMPLOYEE MEDICAL EXP REIMBURSE	5,000	8,000	3,127	5,361	8,000
1410	156	MEDICAL BENEFITS	516,559	443,426	339,377	581,789	510,259
1410	158	LIFE INSURANCE	9,718	10,052	6,503	11,148	13,200
1410	160	POLICE Pension	100	-	-	-	-
1410	161	SOCIAL SECURITY	23,739	25,335	93	20,000	20,000
1410	162	STATE UNEMPLOYMENT	8,000	9,435	4,782	8,198	9,400
1410	210	OFFICE SUPPLIES	3,000	3,000	1,511	2,590	3,600
1410	231	VEHICLE FUEL	20,000	28,000	19,017	32,601	36,000
1410	237	UNIFORMS	11,000	14,000	13,083	22,428	15,000

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1410	244	PISTOL RANGE	2,500	3,000	6,336	10,862	8,000
1410	250	REPAIRS/MAINTENANCE SUPPLIES	4,000	2,000	951	1,630	2,800
1410	260	MINOR EQUIPMENT	10,000	10,000	4,772	8,181	9,000
1410	312	MMO (Min.Mun.Oblig.)	-	100,000	-	100,000	280,000
1410	314	LEGAL SERVICES	17,000	18,000	12,195	20,906	18,000
1410	316	GENERAL EXPENSE	2,000	4,000	1,100	1,886	3,000
1410	319	COMPUTER PROGRAMS	15,000	12,000	4,222	7,238	12,000
1410	321	TELEPHONE	2,500	3,000	1,595	2,734	3,000
1410	325	POSTAGE	50	100	-	-	360
1410	327	COMMUNICATION EXPENSES	10,000	12,000	6,518	11,174	12,000
1410	341	ADVERTISING	10	600	82	141	600
1410	342	PRINTING	2,000	3,000	3,075	5,271	4,200
1410	352	LIABILITY INSURANCE	62,894	86,956	23,042	86,956	90,300
1410	354	WORKMENS COMPENSATION	59,798	63,775	34,750	63,775	63,775
1410	370	CONTRACTED SEVICES/REPAIRS	-		1,167	2,001	2,000
1410	420	TRAINING/DUES	12,000	14,000	18,343	31,445	36,000
1410	451	VEHICLE MAINTENANCE	12,000	16,000	17,052	29,232	30,000
1410	458	POLICE CAR LEASE PAYMENT	16,479	30,454	(10,801)	-	26,976
1410	740	CAPITAL & CAR EXP.	12,995	14,000	20,263	34,737	14,000
TOTAL	Police		2,475,482	2,681,382	1,562,370	2,868,364	3,081,733
	Fire						
1411	130	SALARIES - Fire	14,734	14,920	8,633	14,920	14,920
1411	250	Repairs/Maintenance	100	-	-	-	-

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1411	316	MISC EXPENSES	<u>100</u>	<u>668</u>	<u>291</u>	<u>668</u>	<u>800</u>
TOTAL	Fire		14,934	15,588	8,924	15,588	15,720
		Crossing Guards					
1412	130	SALARIES - Crossing Guards	76,437	80,073	46,611	80,073	82,000
1412	161	Social Security	5,847	6,126	-	6,126	6,273
1412	162	State Unemployment	3,000	1,800	1,304	1,800	1,800
1412	237	UNIFORMS	700	352	302	352	600
1412	370	Contracted Services	<u>10</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	Crossing Guards		85,994	88,351	48,217	88,351	90,673
		Zoning					
1414	130	SALARIES - Zoning	82,050	81,867	51,017	87,458	91,831
1414	156	MEDICAL BENEFITS	14,838	14,969	9,865	16,911	16,017
1414	158	Life Ins	660	660	333	571	800
1414	161	SOCIAL SECURITY	6,277	6,263	-	6,691	7,025
1414	210	OFFICE SUPPLIES	200	400	448	768	800
1414	250	REPAIRS/MAINTENANCE SUPPLIES	100	2,000	16	27	2,000
1414	313	Engineering	2,000	2,000	-	2,000	2,000
1414	314	LEGAL SERVICES	4,000	6,000	5,544	9,504	10,000
1414	316	General Expense	50	-	1,195	2,049	2,000
1414	451	Vehicle Maintenance	5,000	3,000	-	-	3,000
1414	468	MONTCO PLANNING CONTRACT	<u>12,726</u>	<u>12,630</u>	<u>6,426</u>	<u>11,016</u>	<u>14,400</u>
TOTAL	Zoning		127,901	129,788	74,844	136,995	149,873
1415		Building Inspector					
1415	370	CONTRACTED SERVICE/REPAIRS	<u>24,000</u>	<u>28,407</u>	<u>42,969</u>	<u>73,661</u>	<u>48,000</u>

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ACCOUNTS FOR:		2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
TOTAL	Building Inspector	24,000	28,407	42,969	73,661	48,000
	General Highway Maintenance					
1430	119 RF 100 Green	-	-	-	-	-
1430	130 SALARIES - Highway Maintenance	325,514	360,363	167,265	310,635	239,518
1430	156 Medical	164,028	161,432	106,752	183,003	195,810
1430	226 CLEANING SUPPLIES	50	100	166	285	600
1430	230 HEATING FUEL	2,300	2,800	1,251	2,145	3,600
1430	231 VEHICLE FUEL	5,500	10,000	3,803	6,519	10,800
1430	237 UNIFORMS	2,800	3,000	1,171	2,007	3,000
1430	250 REPAIRS/MAINTENANCE SUPPLIES	15,000	18,000	12,384	21,230	20,400
1430	260 MINOR EQUIPMENT	2,500	2,000	-	-	1,800
1430	321 TELEPHONE	500	800	415	800	800
1430	327 COMMUNICATION EXPENSES	5,000	4,000	1,807	4,000	3,600
1430	361 ELECTRICITY	1,000	1,200	505	1,200	1,200
1430	368 WATER	500	600	309	600	600
1430	370 CONTRACTED SERVICE/REPAIRS	10,000	10,000	5,252	10,000	10,800
1430	420 Training/Dues	1,000	1,000	220	1,000	1,000
1430	451 VEHICLE MAINTENANCE	15,000	20,000	28,161	48,276	24,000
1430	740 CAPITAL OUTLAY -new truck	-	61,602	47,794	81,933	55,123
TOTAL	General Highway Maintenance	550,692	656,897	377,255	673,633	572,650
	Street Cleaning					
1431	130 SALARIES - Street Cleaning	25,365	38,188	14,541	27,005	29,940
TOTAL	Street Cleaning	25,365	38,188	14,541	27,005	29,940
	Snow Removal					

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1432	130	SALARIES - Snow Removal	253,655	29,835	162	22,376	44,910
1432	250	REPAIRS/MAINTENANCE SUPPLIES	500	1,000	-	1,000	2,400
1432	451	VEHICLE MAINTENANCE	500	1,000	-	1,000	2,400
1432	750	Snow Capital	-	-	-	-	-
TOTAL	Snow Removal		254,655	31,835	162	24,376	49,710
1433	Street Signs/Parking/ Traffic						
1433	130	SALARIES - St. Signs/Parking	38,047	39,070	13,458	24,993	44,910
1433	250	REPAIRS/MAINTENANCE SUPPLIES	5,000	8,000	3,400	8,000	8,400
1433	255	PARKING METER SUPPLIES/EXPENSE	500	500	1,167	2,001	2,400
1433	361	ELECTRICITY	3,000	4,000	2,314	3,967	4,000
1433	370	CONTRACTED SERVICE/REPAIRS	2,000	2,000	1,485	2,546	2,880
1433	385	Parking Lot Paving	-	-	-	-	-
1433	740	PARKING CAPITAL	-	4,000	4,515	7,740	7,600
TOTAL	Street Signs/Parking/		48,547	57,570	26,339	49,247	70,190
	General Road Maintenance						
1435	743	BOROUGH CURB & SIDEWALK	1,000	1,000	-	1,000	1,000
TOTAL	General Road Maintenance		1,000	1,000		1,000	1,000
	Storm Sewer						
1436	130	SALARIES - Storm Sewer	4,227	7,272	6,461	11,076	14,970
1436	250	REPAIRS/MAINTENANCE SUPPLIES	5,000	4,000	51	4,000	4,000
1436	370	CONTRACTED SERVICE/REPAIRS	1,000	1,000	-	1,000	1,000
1436	740	Capital Edgewood Stormwater	3,000	8,000	350	8,000	8,000
1436	746	Stormwater compliance MS4	20,000	20,000	22,079	37,850	36,000
1436	747	New Inlets	2,000	2,000	346	2,000	2,000

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TOTAL	Storm Sewer		35,227	42,272	29,287	63,926	65,970
	General Road Maintenance						
1438	130	SALARIES - General Road Maintenance	4,227	16,574	1,552	12,430	14,970
1438	250	REPAIRS/MAINTENANCE SUPPLIES	1,000	1,000	468	1,000	1,000
1438	257	BRIDGE INSPECTION & REPAIR	5,000	5,000	-	5,000	5,000
1438	740	CAPITAL OUTLAY	30,860	36,000	(212,597)	-	36,000
1438	786	Dump Truck	14,321	14,321	14,321	14,321	16,000
TOTAL	General Road Maintenance		55,408	72,895	(196,256)	32,751	72,970
	Mattison Avenue						
1439	811	Mattison Ave.Loan Payment	68,788	128,697	155,496	190,000	190,000
1439	850	Madison Ave Construction	-	-	-	-	-
TOTAL	Mattison Avenue		68,788	128,697	155,496	190,000	190,000
	Civic Contributions						
1457	411	FIRE FUND CONTRIBUTION	11,405	16,544	-	16,544	16,544
1457	542	CONTRIBUTION PLANT AMBLER	500	500	500	500	500
1457	543	DONATION AMBLER AMBULANCE	10,000	10,000	10,000	10,000	10,000
1457	544	COMMUNITY CUPBOARD	500	500	-	500	500
1457	545	ENVIRONMENTAL ADVISORY COUNCIL	3,809	4,400	207	4,400	4,400
1457	549	Senior Activity Center	500	500	-	500	500
1457	550	MISC Contributions	1,000	1,000	250	1,000	1,000
1457	551	Ambler Movie Night	2,000	2,000	-	2,000	2,000
TOTAL	Civic Contributions		29,714	35,444	10,957	35,444	35,444
	Main Street Contribution						
1465	130	SALARIES - MAIN ST FUNCTIONS	20,000	-	7,848	13,454	14,000

GENERAL FUND							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
1465	465	CONTRI-MAIN STREET MANAGER	-	-	(150)	-	-
TOTAL	Main Street Contribution		20,000	-	7,698	13,454	14,000
1466		Revitalization/Redevelopment					
1466	15	POCKET PARK	-	-	-	-	
1466	16	Growing Greener Grant	100	-	-	-	
1466	106	State Grants	-	-	-	-	
1466	109	REVITALIZATION GRANT EXPENSES	10,000	-	-	-	
1466	110	TEA-21 GRANT EXPENSE	-	-	4,495	4,495	6,000
TOTAL	Revitalization/Redevelopment		10,100	-	4,495	4,495	6,000
Total Expenses			4,481,109	4,703,154	2,540,491	4,957,292	5,145,109
RESULTS OF OPERATIONS			-	(0)	1,347,771	(263,706)	(0)

STREET LIGHTS FUND								
2024 PROPOSED BUDGET								
ACCOUNTS FOR:				2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
Revenue								
Real Estate Taxes								
2301	101	REVENUE-CURRENT		59,857	59,857	58,071	59,857	61,734
2301	102	STREET LIGHTS-DELINQUENT LIENS		900	1,050	223	1,050	1,102
2301	111	REAL ESTATE TAX INTERIMS		50	170	1,176	1,176	157
TOTAL	Real Estate Taxes			60,807	61,077	59,470	62,083	62,994
Interest								
2341	136	CAPITAL & EARNINGS PR INV		50	58	110	110	60
TOTAL	Interest			50	58	110	110	60
Street Lights - Energy Rebates								
2380	119	RF 100 Green		13	-	-	-	-
TOTAL	Street Lights - Energy			13	-	-	-	-
TOTAL REVENUE				60,870	61,135	59,580	62,193	63,054
EXPENSES								
Street Lighting								
2401	119	RF 100 Green		-	-	-	-	-
2401	250	Repairs/Maintenance		1,000	3,820	506	867	4,700
2401	316	GENERAL EXPENSE		50	-	(6,574)	-	-
2401	361	ELECTRICITY		40,000	42,815	23,056	39,525	45,914

STREET LIGHTS FUND							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
2401	370	CONTRACTED SERVICE/REPAIRS	5,000	14,500	6,292	10,786	12,440
2401	740	Capital Outlay	-	-	10,974	18,813	-
TOTAL	Street Lighting		46,050	61,135	34,254	69,991	63,054
	TRANSFERS						
2492	492	Pay Back General Fund Loan	14,820	-	-	-	-
TOTAL	TRANSFERS		14,820	-	-	-	-
					-		
TOTAL EXPENSES			60,870	61,135	34,254	69,991	63,054
RESULTS OF OPERATIONS			-	-	25,326	(7,798)	0

FIRE FUND							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022	2023	2023	2023	2024
			Budget	Budget	7/31/2023	ProForma	Proposed
					YTD		Budget
Revenue							
Tax Revenue							
3301	101	FIRE TAX NET DELIQ & DISC	136,815	185,271	179,744	185,271	191,083
3301	102	FIRE TAX - DELINQUENT LIENS	2,500	3,400	510	3,400	3,412
3301	111	REAL ESTATE TAX INTERIMS	50	380	3,188	3,188	487
3301	298	LOWER GWYNEDD CONTRIBUTION	16,208	16,350	-	16,350	16,350
3301	301	FOREIGN FIRE RELIEF	36,988	40,687	-	40,687	40,690
3301	333	GENERAL FUND CONTRIBUTION	12,594	16,544	-	16,544	16,550
TOTAL	Tax Revenue		205,155	262,632	183,441	265,440	268,572
INVESTMENT INTEREST							
3341	136	INVESTMENT INTEREST	30	60	247	400	180
TOTAL	INVESTMENT INTEREST		30	60	247	400	180
TOTAL REVENUE			205,185	262,692	183,689	265,840	268,752
EXPENSES							
Expense							
3411	352	TRUCK LIABILITY INSURANCE	3,145	3,510	1,129	4,515	5,079
3411	354	WORKERS COMPENSATION INSURANCE	25,687	29,444	27,098	27,098	28,000
3411	530	FOREIGN FIRE TAX	36,988	40,687	-	40,687	40,690
3411	531	FIRE TAX BOROUGH TURNOVER	139,365	189,051	-	189,051	194,984
3411	740	Capital Outlay	-	-	-	-	-

FIRE FUND						
2024 PROPOSED BUDGET						
ACCOUNTS FOR:		2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
TOTAL	Expense	205,185	262,692	28,227	261,351	268,753
RESULTS OF OPERATIONS		-	(0)	155,462	4,489	(0)

REFUSE FUND								
2024 PROPOSED BUDGET								
ACCOUNTS FOR:				2022	2023	2023	2023	2024
				Budget	Budget	7/31/2023	ProForma	Proposed
Revenue						YTD		Budget
	INTEREST EARNINGS							
4341	136	4341136	INVESTMENT INTEREST	120	120	1,915	3,000	120
TOTAL	INTEREST EARNINGS			120	120	1,915	3,000	120
	REFUSE FEE							
4364	369	4364369	Sale of Recycle Bins	200	300	715		300
4364	870	4364870	TRASH INTEREST	5,000	7,259	4,088	7,008	7,000
4364	875	4364875	TRASH COLLECTION	924,000	933,900	474,354	948,708	945,708
TOTAL	REFUSE FEE			929,200	941,459	479,157	955,716	953,008
	Misc. Revenue							
4380	879	4380879	CERTIFICATION FEES	900	800	500	857	800
4380	893	4380893	Charge to Collector	-	-	300	300	300
TOTAL	Misc. Revenue			900	800	800	1,157	1,100
	TOTAL REVENUE							
TOTAL REVENUE				930,220	942,379	481,872	959,873	954,228
EXPENSES								
	BOROUGH TRASH							
4427	130	4427130	Salaries	74,370	60,819	34,934	59,887	59,879
4427	156	4427156	Medical	38,438	36,384	25,539	43,780	41,780
4427	158	4427158	Life Ins	613	-	-	-	-
4427	161	4427161	Social Security	5,500	4,653	2,674	4,583	4,581
4427	316	4427316	General Expense	200	200	158	271	200

4427	427	4427427	TRASH COLLECTION CONTRACT	534,814	555,492	309,973	531,382	556,272
4427	452	4427452	DUMPING FEES	125,000	133,365	41,550	71,229	140,049
4427	455	4427455	TRASH CONTAINERS	4,000	3,000	3,170	5,434	3,000
4427	740	4427740	Capital Outlay	-	-	-	-	-
TOTAL	BOROUGH TRASH			782,935	793,912	417,997	716,566	805,761
	INTERFUND TRANSFERS							
4492	10	4492010	TRANSFER TO GENERAL	30,000	30,000	-	30,000	30,000
4492	492	4492492	RESERVE TRANSFERS	117,285	118,467	-	118,467	118,467
TOTAL	INTERFUND TRANSFERS			147,285	148,467	-	148,467	148,467
TOTAL EXPENSES				930,220	942,379	417,997	865,033	954,228
RESULTS OF OPERATIONS				-	-	63,875	94,840	(0)

PARKS AND REC FUND							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
Revenue							
5301		Tax Revenue					
5301	101	RECREATION TAX/CURRENT YEAR	111,162	193,822	188,038	193,833	199,902
5301	102	RECREATION TAX-DELINQUENT LIEN	2,000	3,500	414	3,500	3,570
5301	111	REAL ESTATE TAX INTERIMS	50	455	3,038	3,038	510
TOTAL		Tax Revenue	113,212	197,777	191,490	200,371	203,982
		Interest					
5341	136	INTEREST INCOME	200	250	1,129	1,129	250
TOTAL		Interest	200	250	1,129	1,129	250
		RENTAL OF PARKS					
5342	916	PARK RENTAL	200	200	10	200	200
TOTAL		RENTAL OF PARKS	200	200	10	200	200
		Parks Programs					
5350	436	Community Garden Grant	43,000	-	-	-	-
5367	917	Recreation Tickets	50	50	251	250	50
TOTAL		Parks Programs	43,050	50	251	250	50
5392	392	Reserve Transfer	47,285	-	-	-	-
TOTAL REVENUE			203,947	198,277	192,880	201,950	204,482
EXPENSES							
		Administration					

PARKS AND REC FUND							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
5401	156	Medical Insurance	-	-	-	-	-
5401	158	Life and Disability	463	-	-	-	-
5401	354	Workers Comp	285	-	-	-	-
5401	161	SOCIAL SECURITY	2,546	2,675	745	1,311	2,290
5401	368	WATER	-	300	136	233	450
TOTAL	Administration		3,294	2,975	882		2,740
	Community Activities						
5452	796	Miscellaneous Contributions	2,000	2,000	-	2,000	2,000
5452	797	CONTRIBUTION YMCA	7,000	7,000	7,000	7,000	7,000
5452	798	CONTRIBUTIONS/AJB	1,000	1,000	-	1,000	1,000
TOTAL	Community Activities		10,000	10,000	7,000	10,000	10,000
	Parks & Recreation						
5454	130	SALARIES - Parks & Rec	33,280	34,800	9,998	17,140	29,940
5454	250	REPAIRS/MAINTENANCE SUPPLIES	20,000	20,000	4,064	6,967	20,000
5454	260	Minor Equipment	500	-	-	-	-
5454	341	ADVERTISING-PARKS & RECREATION	-	-	-	-	-
5454	361	ELECTRICITY	1,300	1,600	991	1,699	1,800

PARKS AND REC FUND							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
5454	370	CONTRACTED SERVICES/REPAIRS	15,637	23,000	15,523	26,610	26,650
5454	436	Community Garden	-	4,400	2,669	4,400	4,400
5454	450	LAWN MAINTENANCE	17,869	16,800	5,307	9,097	18,045
5454	740	CAPITAL OUTLAY	<u>32,000</u>	<u>84,652</u>	<u>50,671</u>	<u>84,652</u>	<u>90,856</u>
TOTAL	Parks & Recreation		120,586	185,252	89,223	150,566	191,691
	Recreation Programs						
5459	917	Recreation Tickets	<u>50</u>	<u>50</u>	<u>-</u>		<u>50</u>
TOTAL	Recreation Programs		50	50	-		50
TOTAL EXPENSES			133,930	198,277	97,105		204,481
RESULTS OF OPERATIONS			70,017	-	95,775		0

WATER FUND							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
Revenue							
	Interest Income						
6341	136	CAP & EARNINGS FROM INVESTM	2,000	600	2,800	4,801	600
6341	379	PFAS GRANT	-	500	1,101	1,100	500
TOTAL	Interest Income		2,000	1,100	3,902	5,901	1,100
	Water Revenues						
6378	113	DOMESTIC WATER SALES-BORO	614,755	767,401	366,737	628,691	771,237
6378	114	COMMERCIAL WATER SALES-BORC	113,125	158,806	85,678	146,877	166,746
6378	115	INDUSTRIAL WATER SALES-BORO	7,368	9,895	3,879	6,649	10,390
6378	120	PUBLIC WATER SALES-BORO	11,419	14,135	5,318	9,116	14,842
6378	121	FIRE STANDBY PRIV BORO REVENU	-	350	2,173	3,725	350
6378	124	FIRE STANDBY PUBLIC TWP REV	1,888	375	-	-	375
6378	127	SPRINKLER REVENUE	60,101	57,500	92,199	158,056	71,875
6378	133	PRIVATE HYDRANTS-BOROUGH	-	6,505	3,320	5,691	6,505
6378	138	Wtr Connection & Facilities Fe	15,007	6,950	1,254	2,150	12,510
6378	139	WTR TAPPING FEE	25,421	14,335	7,832	13,427	25,803
6378	140	Water Line Protection (15%)	6,615	5,300	3,377	5,790	5,300
6378	141	Meter Charge	5,357	6,000	1,703	2,920	6,000
6378	205	DOMESTIC WATER SALES-TWN/	1,060,193	1,451,571	658,684	1,129,173	1,524,150
6378	211	COMMERCIAL WATER SALES-TWN	58,792	119,701	48,637	83,378	125,686
6378	220	PUBLIC WATER SALES-TOWNSHIP	49,714	61,860	42,361	72,619	64,953
6378	225	INDUSTRIAL WATER SALES-TN	36,856	38,473	30,913	52,994	40,397
6378	233	PRIVATE HYDRANTS-TOWNSHIP	22,632	32,942	29,879	51,221	34,589
6378	235	PUBLIC HYDRANTS-TOWNSHIP	35,698	44,297	45,954	78,778	46,512
6378	240	INTEREST INCOME-BOROUGH	729	1,800	3,303	5,663	1,800

WATER FUND								
2024 PROPOSED BUDGET								
ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget	
6378	248	WATER SHUT OFF FEE	-	50	375	643	50	
6378	302	INTEREST INCOME-TOWNSHIP	1,355	4,475	5,079	8,707	4,475	
6378	879	CERTIFICATION FEES	-	3,650	1,830	3,137	3,650	
6378	880	MISCELLANEOUS INCOME	600	500	1,564	2,682	500	
6378	379	Local Effort Funds.	-	-	-	-	-	
6351	379	MIRIA GRANT	<u>1,375,000</u>	<u>1,215,000</u>	<u>-</u>	<u>1,215,000</u>	<u>1,215,000</u>	
TOTAL	Water Revenues		3,502,625	4,021,871	1,442,051	3,687,087	4,153,694	
	TOWER RENTAL INCOME		2,127,625	2,806,871		-		
6380	76	SALE OF SCRAP METAL	-	2,500	1,970	3,378	2,500	
6380	381	TOWER RENTAL REVENUE	<u>160,000</u>	<u>160,000</u>	<u>85,154</u>	<u>145,979</u>	<u>160,000</u>	
TOTAL	TOWER RENTAL INCOME		160,000	162,500	87,125	149,356	162,500	
	Insurance Claims					-		
6385	881	INSURANCE CLAIMS	<u>1,000</u>	<u>1,000</u>	<u>3,233</u>	<u>5,543</u>	<u>1,000</u>	
TOTAL	Insurance Claims		1,000	1,000	3,233	5,543	1,000	
	Gain on Sale of Assets					-		
6391	396	Gain on Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL	Gain on Sale of Assets		-	-	-	-	-	
	Transfers					-		
6392	392	RESERVE TRANSFERS	568,248	-	-	-	401,866	
6392	886	AWWTP ADMINISTRATION FEE	<u>77,465</u>	<u>77,465</u>	<u>77,465</u>	<u>77,465</u>	<u>77,465</u>	
TOTAL	Transfers		645,713	77,465	77,465	132,797	479,331	
						-		
TOTAL REVENUES			4,311,338	4,263,936	1,613,775	3,980,684	4,797,625	

WATER FUND							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
EXPENSES							
	Council						
6400	131	SALARY - ELECTED OFFICIALS	<u>10,890</u>	<u>11,269</u>	<u>5,968</u>	<u>10,231</u>	<u>11,269</u>
TOTAL	Council		10,890	11,269	5,968	10,231	11,269
	Administration					-	
6401	119	RF 100 Green	-	-	-	-	-
6401	130	SALARIES - Water Admin	397,813	454,736	240,725	412,672	513,810
6401	152	EMPLOYEE MEDICAL EXP REIMBUR	500	500	230	394	500
6401	156	MEDICAL BENEFITS	280,953	225,100	179,837	308,292	290,000
6401	158	LIFE INSURANCE	5,245	5,500	3,502	6,003	5,500
6401	160	PENSION EXPENSE	500	500	2,192	3,757	3,600
6401	161	SOCIAL SECURITY	59,672	68,210	31,383	53,799	77,072
6401	162	STATE UNEMPLOYMENT	5,500	6,650	2,993	5,130	6,650
6401	210	OFFICE SUPPLIES	300	1,200	1,611	2,762	1,200
6401	226	CLEANING SUPPLIES	1,000	1,000	809	1,387	1,000
6401	230	HEATING FUEL	5,500	6,000	5,266	9,028	9,000
6401	237	UNIFORMS	100	600	-	-	600
6401	250	REPAIRS/MAINTENANCE SUPPLIES	3,000	3,000	336	577	3,000
6401	260	MINOR EQUIPMENT	100	100	-	-	100
6401	311	AUDITING/ACCTG SERVICES	10,333	10,334	12,250	12,250	12,250
6401	313	ENGINEERING SERVICES	25,000	20,000	-	-	20,000
6401	314	LEGAL SERVICES	90,000	69,950	37,333	64,000	70,000
6401	315	UTILITY RATE FILING COST	200,000	45,000	24,867	42,629	10,000
6401	316	GENERAL EXPENSE	2,000	2,000	(174)	(299)	2,000
6401	319	COMPUTER PROGRAMS	5,000	5,000	-	-	5,000

WATER FUND							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
6401	321	TELEPHONE	8,000	8,000	4,947	8,480	9,000
6401	325	POSTAGE	2,000	2,000	1,903	3,263	3,900
6401	327	COMMUNICATION EXPENSES	500	500	-	-	500
6401	341	ADVERTISING	1,500	3,000	2,162	3,707	3,800
6401	342	PRINTING	1,000	1,000	40	69	1,000
6401	352	LIABILITY INSURANCE	63,894	68,050	20,428	35,020	73,154
6401	354	WORKMEN'S COMPENSATION	28,325	31,300	16,460	28,218	33,648
6401	361	ELECTRICITY	12,000	12,000	7,055	12,094	14,000
6401	368	Water/Sewer Expense	20,230	20,300	382	655	20,300
6401	370	CONTRACTED SERVICE/REPAIRS	25,000	25,000	14,406	24,696	25,000
6401	384	EQUIPMENT RENTAL	1,000	2,000	1,132	1,940	2,000
6401	386	Consumer Confidence Report	12,000	20,000	11,500	19,714	20,000
6401	420	TRAINING/DUES	25,000	17,775	25,742	44,130	24,000
6401	451	Vehicle Maintenance	100	500	-	-	500
6401	740	10 YEAR MASTER PLAN	50	50	-	-	50
6401	800	DEPRECIATION EXPENSE	-	320,000	-	-	-
TOTAL	Administration		1,293,115	1,456,855	649,318	1,104,367	1,262,133
	Buildings					-	
6439	811	Mattison Ave.	68,788	128,697	155,496	190,000	190,000
TOTAL	Buildings		68,788	128,697	155,496	190,000	190,000
	Meter Reading					-	
6440	130	SALARIES - Meter Reading	7,800	8,450	17,803	30,520	35,230
6440	210	OFFICE SUPPLIES	1,800	1,800	3,693	6,330	6,000
6440	231	VEHICLE FUEL	3,000	5,200	3,458	5,927	6,600
6440	237	UNIFORMS	1,000	1,200	577	989	1,200

WATER FUND							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
6440	250	REPAIRS/MAINTENANCE SUPPLIES	1,000	1,000	336	577	1,000
6440	313	ENGINEERING SERVICES	500	500	-	-	500
6440	319	COMPUTER PROGRAMS	500	500	799	1,370	1,200
6440	325	POSTAGE	9,000	9,000	5,859	10,043	11,000
6440	342	PRINTING	500	3,000	-	-	3,000
6440	370	CONTRACTED SERVICE/REPAIRS	1,500	1,500	6,574	11,269	12,000
6440	451	VEHICLE MAINTENANCE	800	800	-	-	800
TOTAL	Meter Reading		27,400	32,950	39,098	67,025	78,530
	Source of Supply					-	
6441	130	SALARIES - Source of Supply	30,161	42,750	2,393	4,103	35,230
6441	250	REPAIRS/MAINTENANCE SUPPLIES	8,000	6,000	4,135	7,089	9,000
6441	313	ENGINEERING SERVICES	20,000	16,000	-	-	16,000
6441	327	COMMUNICATION EXPENSES	4,000	4,000	2,435	4,175	4,000
6441	370	CONTRACTED SERVICE/REPAIRS	12,000	18,000	27,349	46,883	21,600
6441	374	Real Estate Tax	76	76	-	-	76
6441	450	LAWN MAINTENANCE	25,000	28,750	15,014	25,739	28,750
6441	560	SCADA	50	5,000	11,879	20,364	20,000
6441	580	Loch Alsh Dam	50	9,000	-	-	9,000
6441	740	Capital Outlay	1,000	5,600	-	-	102,100
TOTAL	Source of Supply		100,337	135,176	63,206	108,353	245,756
	Laboratory					-	
6442	130	SALARIES - Laboratory	31,201	31,115	3,579	6,135	35,230
6442	250	REPAIRS/MAINTENANCE SUPPLIES	20,000	12,000	4,903	8,405	12,000
6442	313	ENGINEERING SERICES	5,000	5,000	-	-	5,000
6442	370	CONTRACTED SERVICE/REPAIRS	10,000	1,000	-	-	1,000

WATER FUND							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
6442	371	LABORATORY TESTING	50,000	45,000	32,571	55,836	56,000
6442	375	CARBON FILTERS	50,000	45,000	-	-	45,000
6442	376	CHLORINE	8,000	12,000	5,196	8,907	12,000
6442	377	SEQUESTER AGENT	15,000	14,750	4,655	7,979	14,750
6442	379	PFAS REMEDIATION	<u>1,375,000</u>	<u>1,215,000</u>	<u>965,854</u>	<u>1,467,548</u>	<u>1,215,000</u>
TOTAL	Laboratory		1,564,201	1,380,865	1,016,758	1,554,811	1,395,980
	Pumping					-	
6443	130	SALARIES - Pumping	93,603	81,500	45,579	78,136	93,947
6443	250	REPAIRS/MAINTENANCE SUPPLIES	23,000	23,000	6,511	11,162	23,000
6443	313	ENGINEERING SERVICES	1,000	1,000	-	-	1,000
6443	361	ELECTRICITY	130,000	110,000	88,371	151,493	160,000
6443	366	WATER PURCHASED FOR RESALE	1,000	100	-	-	6,000
6443	370	CONTRACTED SERVICE/REPAIRS	35,000	35,000	46,175	79,158	60,000
6443	451	VEHICLE MAINTENANCE	2,000	4,000	-	-	4,000
6443	740	Capital Outlay	<u>1,000</u>	<u>1,000</u>	<u>62,265</u>	<u>106,740</u>	<u>32,850</u>
TOTAL	Pumping		286,603	255,600	248,902	426,689	380,797
	Distribution						
6444	119	RF 100 Green	-	-	-	-	-
6444	130	SALARIES - Distribution	226,208	292,950	85,854	147,179	354,625
6444	230	HEATING FUEL	2,300	2,300	1,251	2,145	3,000
6444	231	VEHICLE FUEL	8,000	16,000	6,915	11,855	16,000
6444	237	UNIFORMS	2,500	2,500	1,171	2,008	3,000
6444	250	REPAIRS/MAINTENANCE SUPPLIES	125,000	121,250	43,094	73,876	104,000
6444	260	MINOR EQUIPMENT	6,000	6,000	-	-	6,000
6444	313	ENGINEERING SERVICES	20,000	30,000	12,989	22,267	30,000

WATER FUND							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
6444	321	TELEPHONE	1,500	1,500	1,193	2,045	3,000
6444	327	Communication Expense	11,000	10,000	3,190	5,469	10,000
6444	361	ELECTRICITY	15,000	15,000	6,995	11,992	15,000
6444	368	WATER	400	600	309	529	600
6444	370	CONTRACTED SERVICE/REPAIRS	75,000	75,000	5,229	8,964	60,000
6444	378	Hydrants	10,000	15,000	111	190	18,000
6444	451	VEHICLE MAINTENANCE	15,000	15,000	13,175	22,585	24,000
6444	452	DISPOSAL FEE	10,000	10,000	-	-	10,000
6444	457	LEAK DETECTION	20,000	20,000	18,053	30,947	32,000
6444	600	PA ONE CALL	6,000	6,000	806	1,382	6,000
6444	740	Capital Outlay	-	-	-	-	203,375
6444	761	NEW TRUCKS	14,320	-	27,306	46,810	37,331
6444	786	New Trucks	14,976	75,923	35,176	60,302	45,575
6444	789	Valves	1,000	110,000	27,778	47,620	70,425
TOTAL	Distribution		584,204	825,023	290,596	498,164	1,051,931
	Meter Installation					-	
6449	130	SALARIES - Meter Installation	7,800	30,500	7,119	12,204	35,230
6449	250	REPAIRS/MAINTENANCE SUPPLIES	6,000	6,000	51	87	6,000
6449	740	Capital Outlay	1,000	1,000	-	-	140,000
TOTAL	Meter Installation		14,800	37,500	7,170	12,292	181,230
	Debt					-	
6471	471	2015 INTEREST NOTE	360,000	-	-	-	-

SEWER FUND								
2024 PROPOSED BUDGET								
ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget	
Revenue								
	Revenue							
8341	136	CAPITAL & EARNINGS FR INVSTMTS	<u>200</u>	<u>200</u>	<u>550</u>	<u>550</u>	<u>200</u>	
TOTAL	Revenue		200	200	550	550	200	
	Revenue							
8342	300	AWWTP RENT	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	
TOTAL	Revenue		35,000	35,000	35,000	35,000	35,000	
	Revenue							
8364	364	SEWER REVENUE - AMBLER BORO	927,399	911,146	438,303	876,607	1,051,322	
8364	365	RENTS-LOWER GWYNEDD	7,000	7,400	6,789	7,400	7,400	
8364	367	RENTS-BCWSA	15,000	15,000	15,000	15,000	15,000	
8364	487	EDU FEES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL	Revenue		949,399	933,546	460,093	899,007	1,073,722	
	Revenue							
8365	302	Penalty Interest	<u>5,400</u>	<u>5,400</u>	<u>3,567</u>	<u>7,135</u>	<u>5,400</u>	
TOTAL	Revenue		5,400	5,400	3,567	7,135	5,400	
	Revenue							
8380	880	MISCELLANEOUS REVENUE	<u>20</u>	<u>-</u>	<u>374</u>	<u>-</u>	<u>-</u>	
TOTAL	Revenue		20	-	374	-	-	
	Revenue							
8392	392	RESERVE TRANSFERS	23,281		-			
8392	886	AWWTP ADMINISTRATION FEE	<u>77,465</u>	<u>77,465</u>	<u>77,465</u>	<u>77,465</u>	<u>77,465</u>	
TOTAL	Revenue		100,745	77,465	77,465	77,465	77,465	

SEWER FUND							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
TOTAL REVENUE			1,090,764	1,051,611	577,049	1,019,156	1,191,787
EXPENSES							
	Expense						
8400	131	SALARY-ELECTED OFFICIALS	<u>10,890</u>	<u>11,269</u>	<u>5,006</u>	<u>8,581</u>	<u>11,269</u>
TOTAL	Expense		10,890	11,269	5,006	8,581	11,269
	Administration						
8401	119	RF 100 Green	-		-	-	
8401	130	SALARIES - Sewer Admin	190,396	188,847	121,814	208,824	188,847
8401	156	MEDICAL BENEFITS	65,800	49,103	43,701	74,917	55,841
8401	158	LIFE INSURANCE	1,214	1,335	834	1,429	1,335
8401	160	PENSION EXPENSE	100	-	-	-	-
8401	161	SOCIAL SECURITY	14,730	12,558	10,064	17,253	12,558
8401	162	STATE UNEMPLOYMENT	50		-	-	
8401	210	OFFICE SUPPLIES	3,000	3,000	1,611	2,762	3,000
8401	226	CLEANING SUPPLIES	100	500	809	1,387	500
8401	230	HEATING FUEL	6,000	5,000	5,266	9,028	5,000
8401	250	REPAIRS/MAINTENANCE SUPPLIES	3,000	3,000	336	577	3,000
8401	311	AUDITING/ACCTG SERVICES	10,333	10,333	12,250	21,000	10,333
8401	313	ENGINEERING SERVICES	500	500	-	-	500
8401	314	LEGAL SERVICES	23,000	17,919	17,067	29,257	20,480
8401	316	GENERAL EXPENSE	500	500	78	134	500
8401	319	COMPUTER PROGRAMS	5,300	3,000	-	-	3,000

SEWER FUND							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
8401	321	TELEPHONE	4,600	4,000	3,076	5,274	4,000
8401	325	POSTAGE	1,800	2,000	1,903	3,263	2,000
8401	327	COMMUNICATION EXPENSES	65	100	-	-	100
8401	341	ADVERTISING	500	500	-	-	500
8401	342	PRINTING	100	200	40	69	200
8401	352	LIABILITY INSURANCE	5,000	5,950	2,258	3,870	5,950
8401	354	WORKMEN'S COMPENSATION	10,000	10,976	6,401	10,974	10,976
8401	361	ELECTRICITY	11,000	11,000	7,055	12,094	11,000
8401	368	WATER	450	500	382	655	500
8401	370	CONTRACTED SERVICE/REPAIRS	16,253	37,333	12,524	21,470	26,911
8401	384	EQUIPMENT RENTAL	2,000	2,000	1,132	1,940	2,000
8401	420	TRAINING/DUES	500	500	83	143	500
8401	451	Vehicle Maintenance	100	500	-	-	500
8401	800	DEPRECIATION EXPENSE	9,500	9,500	-	-	9,500
TOTAL	Administration		385,891	380,654	248,686	426,319	379,530
	Sanitary Sewer						
8445	119	RF 100 Green	-	-	-	-	-
8445	130	SALARIES - Sanitary Sewer	2,000	2,200	3,203	5,491	2,200
8445	230	HEATING FUEL	1,500	1,500	1,251	2,145	1,500
8445	231	VEHICLE FUEL	800	1,600	692	1,185	1,600
8445	237	UNIFORMS	500	1,100	883	1,514	1,100
8445	250	REPAIRS/MAINTENANCE SUPPLIES	10,000	8,032	5,386	9,233	9,156
8445	260	MINOR EQUIPMENT	50	100	-	-	100
8445	313	Engineering	500	600	-	-	600

SEWER FUND								
2024 PROPOSED BUDGET								
ACCOUNTS FOR:			2022 Budget	2023 Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget	
8445	321	Telephone	600	600	415	712	600	
8445	327	COMMUNICATION EXPENSES	500	600	205	352	600	
8445	361	ELECTRICITY	800	800	505	866	800	
8445	368	WATER	450	600	309	529	600	
8445	370	CONTRACTED SERVICE/REPAIRS	3,500	4,725	1,669	2,861	4,725	
8445	372	TV & GROUTING	51	-	-	-	-	
8445	451	VEHICLE MAINTENANCE	2,000	2,750	6,292	10,786	2,750	
8445	740	CAPITAL OUTLAY	-	-	-	-	-	
TOTAL	Sanitary Sewer		23,251	25,207	20,810	35,674	26,331	
	Treatment Expenses							
8447	889	AWWTP TREATMENT FEE	670,733	634,481	429,755	736,723	774,656	
TOTAL	Treatment Expenses		670,733	634,481	429,755	736,723	774,656	
TOTAL EXPENSES			1,090,765	1,051,612	704,257	1,207,297	1,191,787	
RESULTS OF OPERATIONS			(1)	(0)	(127,208)	(188,141)	0	

WASTE WATER TREATMENT PLANT							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022 Budget	2023 Proposed Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
Revenue							
	Revenue						
9341	136	CAPITAL & EARNINGS FR INVSTMTS	15,000	10,000	31,102	40,000	12,000
TOTAL	Revenue		15,000	10,000	31,102	40,000	12,000
	Revenue						
9364	41	AMBLER BOROUGH	670,733	790,728	129,928	790,800	1,255,211
9364	42	LOWER GWYNEDD TWP	1,264,294	1,482,982	486,172	1,484,000	2,304,788
9364	43	BCW&SA (UPPER DUBLIN)	977,292	1,121,179	365,162	1,124,000	1,820,980
9364	44	WHITEMARSH TWP	122,023	143,626	46,885	144,000	223,283
9364	45	WHITPAIN TWP	381,679	449,883	147,553	454,000	694,525
9364	488	MIPP FEES	94,895	107,350	79,563	108,000	131,712
9364	880	MISCELLANEOUS	-	-	870	-	-
TOTAL	Revenue		3,510,916	4,095,748	1,256,133	4,104,800	6,430,499
	Sale of Assets						
9391	396	GAIN OF SALE OF ASSETS	-	-	-	-	-
TOTAL	Sale of Assets		-	-	-	-	-
TOTAL REVENUE			3,525,916	4,105,748	1,287,235	4,144,800	6,442,499
EXPENSES							
9401		Administration					
9401	119	RF 100 Green	-	-	-	-	-
9401	130	SALARIES - WWTP Admin	165,919	183,532	90,072	154,409	211,845

WASTE WATER TREATMENT PLANT							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022 Budget	2023 Proposed Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
9401	156	MEDICAL BENEFITS	255,817	209,245	164,598	282,168	224,938
9401	158	LIFE INSURANCE	3,888	2,875	2,501	4,288	2,875
9401	160	PENSION EXPENSE	100	600	1,567	2,686	600
9401	161	SOCIAL SECURITY	42,225	27,530	29,349	50,312	15,888
9401	162	STATE UNEMPLOYMENT	5,000	7,341	2,565	4,397	8,474
9401	210	OFFICE SUPPLIES	2,000	2,000	937	1,606	3,000
9401	237	UNIFORMS	10,000	12,000	10,991	18,842	16,000
9401	311	AUDITING/ACCTG SERVICES	9,250	9,250	-	-	9,250
9401	313	ENGINEERING SERVICES	-	-	-	-	-
9401	314	LEGAL SERVICES	37,000	42,000	27,733	47,543	42,000
9401	316	GENERAL EXPENSE	500	1,000	-	-	1,000
9401	321	TELEPHONE	6,000	6,600	2,570	4,405	6,600
9401	327	COMMUNICATION EXPENSE	-	1,000	1,195	2,049	2,000
9401	341	ADVERTISING	500	1,600	2,116	3,627	1,600
9401	352	LIABILITY INSURANCE	64,994	66,850	24,495	41,991	71,864
9401	354	WORKMEN'S COMPENSATION	29,899	32,850	17,375	29,786	35,314
9401	370	CONTRACTED SERVICES/ REPAIRS	-	1,500	2,796	4,793	1,500
9401	382	LAND RENTAL	35,000	35,000	35,000	60,000	35,000
9401	420	TRAINING/DUES	6,000	8,000	16,062	27,534	8,000
9401	421	PERMITS/FINES					8,000
9401	886	ADMINISTRATION FEE	<u>232,395</u>	<u>232,395</u>	<u>232,395</u>	<u>232,395</u>	<u>232,395</u>
TOTAL	Administration		906,487	883,168	664,316	972,830	938,143
	Mattison Ave.					-	

WASTE WATER TREATMENT PLANT							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022	2023	2023	2023	2024
			Budget	Proposed	7/31/2023	ProForma	Proposed
				Budget	YTD		Budget
9439	811	Mattison Ave.	<u>68,788</u>	<u>128,697</u>	<u>155,496</u>	<u>155,496</u>	<u>180,000</u>
TOTAL	Mattison Ave.		68,788	128,697	155,496	266,565	180,000
	Laboratory					-	
9442	370	CONTRACTED SERVICE/REPAIRS	500	500	-	-	500
9442	371	LABORATORY TESTING	<u>125,000</u>	<u>147,750</u>	<u>92,520</u>	<u>158,606</u>	<u>158,831</u>
TOTAL	Laboratory		125,500	148,250	92,520	158,606	159,331
	Sludge Removal					-	
9446	130	SALARIES - Sludge Removal	15,000	12,908	7,381	12,654	24,387
9446	231	DIESEL FUEL	12,000	38,000	15,716	26,941	38,000
9446	250	REPAIRS/MAINTENANCE SUPPLIES	-	1,000	-	-	1,000
9446	316	GENERAL EXPENSE	1,000	1,000	-	-	1,000
9446	352	Liability Insurance	15,000	11,185	-	-	12,025
9446	370	CONTRACTED SERVICES	100	100	-	-	100
9446	451	VEHICLE MAINTENANCE	20,000	16,000	10,277	17,618	18,000
9446	453	DUMPING FEES	<u>175,000</u>	<u>200,995</u>	<u>129,046</u>	<u>221,222</u>	<u>220,750</u>
TOTAL	Sludge Removal		238,100	281,188	162,421	278,435	315,262
	Plant						
9447	130	SALARIES - WWTP Plant	386,046	417,345	225,618	386,773	463,351
9447	226	CLEANING SUPPLIES	1,000	1,200	1,388	2,379	3,600
9447	231	VEHICLE FUEL	7,000	8,000	672	1,152	8,000
9447	232	CHEMICALS	300,000	314,450	201,502	345,431	350,000
9447	250	REPAIRS/MAINTENANCE SUPPLIES	150,000	150,000	59,911	102,705	156,000
9447	260	MINOR EQUIPMENT	5,000	5,000	1,464	2,510	5,000

WASTE WATER TREATMENT PLANT							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022 Budget	2023 Proposed Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
9447	313	ENGINEERING SERVICES	50,000	50,000	79,747	136,710	150,000
9447	361	ELECTRIC	175,000	195,000	211,411	362,419	360,000
9447	362	HEATING-GAS	15,000	16,000	12,865	22,055	20,000
9447	368	WATER	15,000	15,000	5,040	8,640	15,000
9447	370	CONTRACTED SERVICE/REPAIRS	110,000	110,000	24,438	41,894	110,000
9447	371	LABORATORY TESTING	-	7,000	9,242	15,844	7,000
9447	410	FINES, PENALTIES & FEES	100	100	-	-	100
9447	451	VEHICLE MAINTENANCE	3,000	3,000	1,036	1,775	3,000
9447	752	WWTP Inventory	25,000	25,000	10,729	18,393	50,000
9447	753	Equipment	25,000	25,000	2,095	3,592	50,000
9447	754	Digesters Clean&Repair	-	-	1,665	2,854	-
9447	758	Pumps, Tanks and Buildings	25,000	105,000	19,728	33,819	110,000
9447	759	Paving	30,000	30,000	2,580	4,423	55,000
9447	760	Chemical Storage Tank	-	-	-	-	-
9447	768	Refurbish 4 Primary Clarifiers	180,000	180,000	162	277	160,000
9447	771	Digester Conversion	590,000	600,000	29,208	50,071	400,000
9447	773	Electrical System Upgrades	-	300,000	14,400	24,686	300,000
9447	774	UV Construction	-	-	-	-	1,850,000
9447	775	Press Replacement	-	-	-	-	80,000
TOTAL	Plant		2,092,146	2,557,095	914,902	1,568,404	4,706,051

WASTE WATER TREATMENT PLANT							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022 Budget	2023 Proposed Budget	2023 7/31/2023 YTD	2023 ProForma	2024 Proposed Budget
9448	MIPP						
9448	130	SALARIES - WWTP MIPP	49,945	61,150	29,480	50,537	70,615
9448	156	MEDICAL BENEFITS	15,205	13,275	10,142	17,386	15,575
9448	158	LIFE INSURANCE	174	275	167	286	325
9448	161	SOCIAL SECURITY	3,821	4,205	-	-	5,402
9448	162	STATE UNEMPLOYMENT	100	100	-	-	100
9448	210	OFFICE SUPPLIES	50	100	-	-	100
9448	250	REPAIRS/MAINTENANCE SUPPLIES	50	100	-	-	100
9448	313	ENGINEERING SERVICES	12,000	12,750	3,251	5,572	36,000
9448	314	LEGAL SERVICES	4,000	4,200	3,200	5,486	4,200
9448	354	WORKERS COMPENSATION	1,500	2,445	914	1,568	2,445
9448	371	LABORATORY TESTING	8,000	8,750	4,613	7,909	8,750
9448	421	PERMITS/FINES					100
9448	451	VEHICLE MAINTENANCE	50	-	-	-	-
9448	740	CAPITAL OUTLAY	-	-	13,345	13,345	-
TOTAL	MIPP		94,895	107,350	65,111	102,088	143,712
		Misc Expenses					
9486	154	Transfer to General	-	-	-	-	-
TOTAL	Misc Expenses		-	-	-	-	-
TOTAL EXPENSES			3,525,916	4,105,748	2,054,767	3,346,929	6,442,499
RESULTS OF OPERATIONS			-	0	(767,531)	797,871	(0)

LIQUID FUELS							
2024 PROPOSED BUDGET							
ACCOUNTS FOR:			2022	2023	2023	2024	
			Budget	Budget	7/31/2023 YTD	2023 ProForma	Proposed Budget
Revenue							
	Revenue						
35341	136	INTEREST EARNINGS	300	400	780	780	400
TOTAL	Revenue		300	400	780	780	400
	Revenue						
35392	392	Reserve Transfer	300,000		-	-	
35355	55	LIQUID FUELS ALLOCATION	157,586	166,944	-	166,944	166,944
TOTAL	Revenue		457,586	166,944	-	166,944	166,944
TOTAL REVENUE			457,886	167,344	780	167,724	167,344
EXPENSES							
	Capital Equipment Purchases						
35430	740	CAPITAL- EQUIPMENT PURCHASES	-	-	-	-	-
TOTAL	Capital Equipment Purchases		-	-	-	-	-
	Cleaning Streets & Gutters						
35431	250	SWEEPER REPAIRS & MAINTENANCE	7,000	10,000	904	1,550	10,000
35431	451	SWEEPER VEHICLE MAINTENANCE	50	4,000	10,609	18,187	4,000
TOTAL	Cleaning Streets & Gut		7,050	14,000	11,513	19,737	14,000
	Winter Maintenance						
35432	250	WINTER/REPAIRS & SUPPLIES (Salt)	15,000	30,000	-	30,000	30,000
35432	370	WINTER CONTRACTED SERVICE	1,000	5,000	-	5,000	5,000
35432	451	WINTER VEHICLE MAINTENANCE	1,000	5,000	-	5,000	5,000
TOTAL	Winter Maintenance		17,000	40,000	-	40,000	40,000
	Main & Repairs of Roads & Brid						
35439	313	ENGINEERING- HIGHWAY CONSTRUCTI	33,836	10,000	-	-	10,000
35439	740	CAPITAL OUTLAY-ROADS, HIGHWAYS	400,000	103,344	242,687	-	103,344
TOTAL	Main & Repairs of Road		433,836	113,344	242,687	-	113,344
	RESERVE						
35492	492	RESERVE TRANSFERS	-	-	-	-	-
TOTAL	RESERVE		-	-	-	-	-
TOTAL EXPENSES			457,886	167,344	254,200	59,737	167,344
RESULTS OF OPERATIONS			-	0	(253,420)	107,987	0

MILLAGE INCREASE SCENARIOS BY PROPERTY

ADDRESS	Assessed Value	CURRENT MUNICIPAL TAX	MUNICIPAL TAX AMOUNT AFTER PROPOSED MILLAGE INCREASE
332 Pleasant Acre Drive	178,000	1,569	1,747
124 Mary Ambler Way	151,780	1,338	1,490
86 Orange Avenue	104,040	917	1,021
255 Southern Avenue	79,240	699	778

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 increased MMO liability.
Street Lights Fund	<i>Balanced</i>	-	
Fire Fund	<i>Balanced</i>	-	
Refuse Fund	<i>Balanced</i>	-	
Parks and Recreation Fund	<i>Balanced</i>	-	
Water Fund	<i>Balanced</i>	-	
Sewer Fund	<i>Balanced</i>	-	
WWTP Fund	<i>Balanced</i>	-	

2023 MILLAGE COMPARED TO 2024 PROPOSED TAX MILLAGE

2023			2023 Assessed Value	2024		
			299,972,940			
Percentage	Amount	Rate		Percentage	Amount	Rate
82.530%	2,182,303		7.275		84.310%	2,482,276
			General	8.275		
2.382%	62,994		0.21		2.140%	62,994.32
			Streets	0.21		
7.374%	194,982		0.65		6.623%	194,982.41
			Fire	0.65		
7.714%	203,982		0.68		6.928%	203,982
			Parks	0.68		
			0		-	
			Debt	0		
100.000%	2,644,261		8.815		100.000%	2,944,234
			Total	9.815		