



Borough of Ambler Annual Budget

Fiscal Year 2026

Leadership & Key Dates

Governing Body & Admin

- Jeanne Sorg, Mayor
- Glynnis Siskind, Council President
- Elizabeth Iovine, Council Vice President
- Kyle Detweiler, Borough Manager
- James Gambles, Borough Finance Director

Key Budget Dates

- **Date Submitted:**
November 18, 2025
- **Public Work Sessions:**
Sep, Oct, Nov 2025
- **Date of Proposed Adoption:**
December 16, 2025
- **Budget Takes Effect:**
January 1, 2026

Message from the Borough Manager

”

This budget document represents a comprehensive financial plan designed to maintain the quality of life, infrastructure, and essential services... while ensuring the continued fiscal sustainability of Ambler Borough.

”

— Kyle Detweiler, Borough Manager

Core Fiscal Objectives



Fiscal Prudence

Maintaining a balanced budget that avoids service interruptions and reserves adequate funds for unexpected events.



Invest in Infrastructure

Prioritizing maintenance and upgrades of public assets, including drinking water, stormwater, and wastewater systems.



Community Enhancement

Allocating resources toward public safety, economic development initiatives, and parks and recreation programs.

2026 Financial Highlights

\$20.17M

Total FY 2026 Budget

No Tax Increase

The budget is balanced with no millage increase, keeping the Borough tax rate stable at 9.815 Mills.

The Operating General Fund is budgeted at \$6.389 million, maintaining all current service levels.

Key Strategic Investments for 2026

-  **Public Safety:** Allocation of funds to upgrade equipment for the Police Department and support community ambulance and fire-fighting initiatives.
-  **Capital Improvement Program (CIP):** A dedicated investment of \$890,000 primarily focused on improvements at the Wastewater Treatment Plant and electrical upgrades.
-  **Parks and Recreation:** Continued support for park equipment repair, maintenance, and funding for the design of improvements at All Parks.

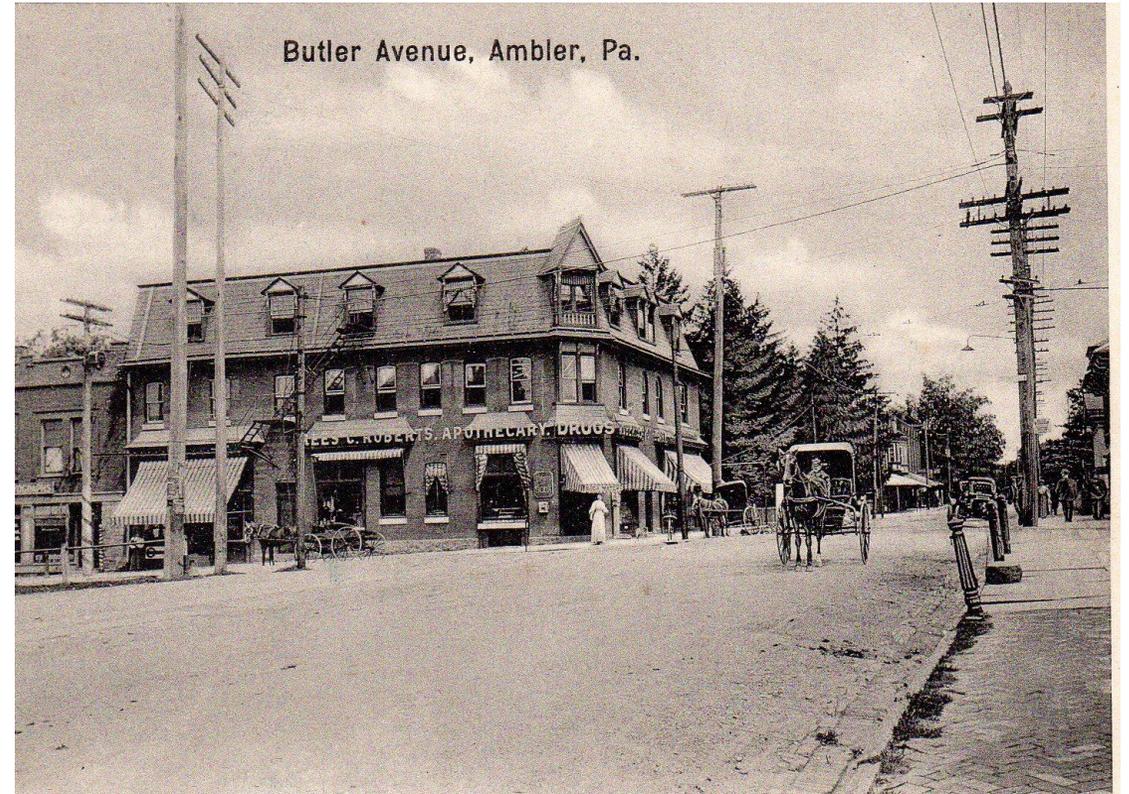
Budget Adoption Timeline



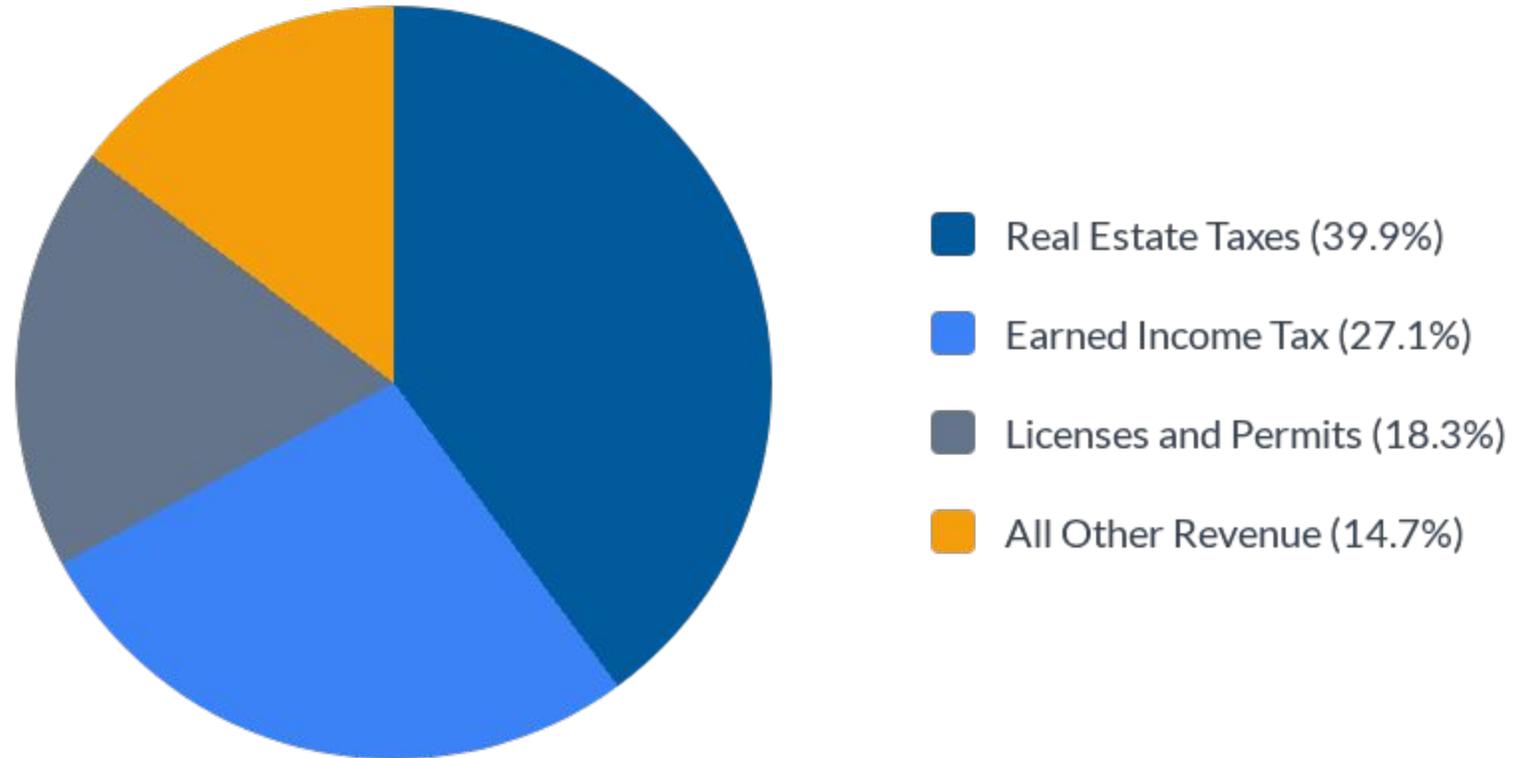
How Ambler is Governed

Ambler Borough operates under a **Council-Manager** form of government.

- **Borough Council:** The legislative body responsible for determining policy, adopting ordinances, and approving the annual budget.
- **Mayor:** The chief executive and ceremonial head, responsible for overseeing the Police Department.
- **Borough Manager:** The Chief Administrative Officer who executes policy, prepares the budget, and directs all departments.

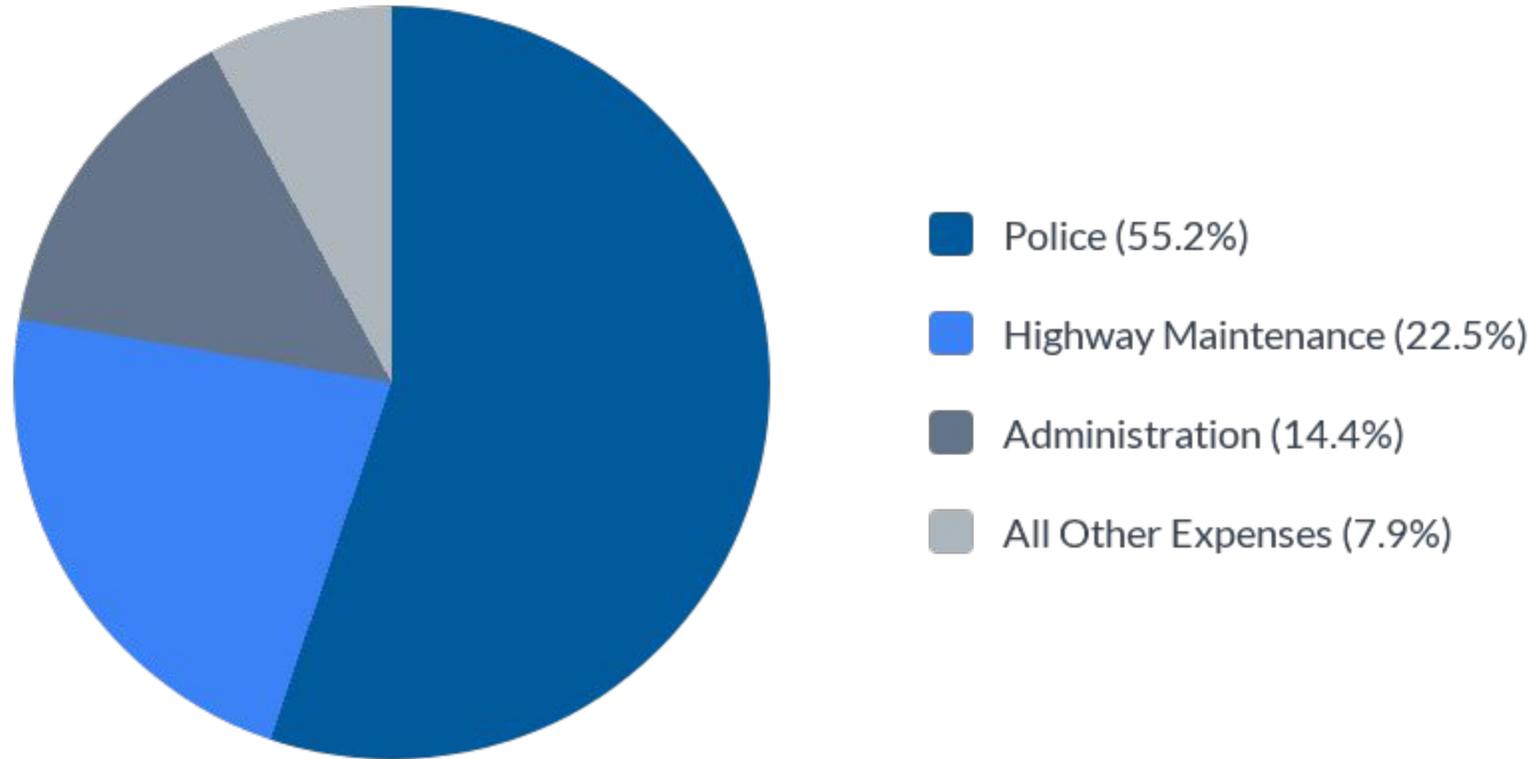


General Fund Revenue: \$6,389,000



Revenue is dominated by Real Estate and Earned Income Taxes, which account for 67% of the total General Fund.

General Fund Expenses: \$6,389,000



Public safety (Police) is the largest expenditure, accounting for over 55% of the General Fund budget.

Key Dedicated Fund: Water Fund (\$5.02M)

Water Fund Revenue

The fund is heavily supported by grants and direct sales.

- **Water Sales & Fees:** \$2,731,800 (54.4%)
- **Federal Grant (PFAS):** \$2,000,000 (39.8%)
- **Other Revenue:** \$289,325 (5.8%)

Water Fund Expenses

The budget is dominated by capital projects for environmental compliance.

- **Capital Outlay (PFAS):** \$2,050,000 (40.8%)
- **Administration:** \$1,289,500 (25.7%)
- **Distribution:** \$694,200 (13.8%)

Key Dedicated Funds: Sewer & WWTP

Sewer Fund (\$1.62M)

Expenses are focused on treatment and administrative costs.

- **Treatment Expenses:** 49.5%
- **Administration:** 30.4%
- **Bond Debt Expense:** 14.4%

WWTP Fund (\$4.48M)

Fund is almost entirely financed by its core service fees.

- **Sewerage Rental:** 93.8%
- **MIPP Fees:** 4.5%
- **Other Revenue:** 1.7%

Other Dedicated Funds



Fire Fund (\$1.28M)

100% of the fund's budget is allocated to fire-related expenditures and contributions to the volunteer company.



Refuse Fund (\$959K)

A dedicated service fund, with 99.4% of its revenue generated directly from resident Refuse Fees.



Liquid Fuels (\$177K)

Funded by state allocations (98.9%) and used for capital equipment (74.6%) and road maintenance.

Butler Avenue, Ambler, Pa.

Building on Our Foundation

This budget continues Ambler's commitment to fiscal stability while investing in the infrastructure and services that define our community.

Questions?

We encourage all citizens to review the proposed budget and participate in the public work sessions.

www.boroughofambler.com

ANNUAL BUDGET



BOROUGH OF AMBLER

Prepared by
Kyle B. Detweiler, MBA

131 Rosemary Avenue,
Ambler, PA 19002

215-646-1000
boroughofambler.com

FISCAL YEAR 2026

Authoritative Information

The following is an identification of the legislative leadership of the Borough and the administrative entities responsible for the annual budget.

Governing Body

- **Ambler Borough Council**
 - Glynnis Siskind, Council President
 - Elizabeth Iovine, Council Vice President
 - Redmond Brubaker
 - Jennifer Henderson
 - David Hui
 - Lou Orehek
 - Tracy Pavlovic
 - Nancy Roecker Coates
 - Karen Sheedy
- **Jeanne Sorg, Mayor**



Administrative & Financial Leadership

- Kyle Detweiler, Borough Manager
- Elizabeth Iovine, Chair, Finance & Planning Committee
- Redmond Brubaker, Member, Finance & Planning Committee
- Karen Sheedy, Member, Finance & Planning Committee
- James Gambles, Borough Finance Director

Key Dates

- Date Submitted: November 18, 2025
- Date of Proposed Adoption: December 16, 2025

Ambler Borough 2026 Budget Message

Subject: Transmittal of the Proposed Fiscal Year 2026 Annual Operating and Capital Budget

DATE: November 18, 2025

TO: The Honorable Mayor and Members of Ambler Borough Council, and the Residents of Ambler

FROM: Kyle Detweiler, Borough Manager

We are pleased to formally transmit the Proposed Annual Operating and Capital Budget for **Fiscal Year 2026**, covering the period from January 1, 2026, through December 31, 2026. This budget document represents a comprehensive financial plan designed to maintain the quality of life, infrastructure, and essential services that define our community while ensuring the continued fiscal sustainability of Ambler Borough.

I. Fiscal Philosophy and Core Objectives

The development of the FY 2026 Budget was guided by three foundational principles:

1. **Fiscal Prudence:** Maintaining a balanced budget that avoids service interruptions and reserves adequate funds for unexpected events.
2. **Investment in Infrastructure:** Prioritizing the maintenance and upgrading of public assets, including drinking water, stormwater, wastewater treatment and sanitary sewer systems.
3. **Community Enhancement:** Allocating resources toward public safety, economic development initiatives, and parks and recreation programs.

II. Summary of Financial Highlights

The FY 2026 budget totals **\$20,166,425** across all funds. Key financial assumptions and allocations include:

- **General Fund:** The Operating General Fund is budgeted at **\$6,389,000**. This budget maintains current service levels for Police, Public Works, Administration, and Public Utilities.
- **Revenue Stability:** Revenues are projected to remain steady, reflecting the resilient local economy and careful management of tax and fee collections.
- **Taxation**
 - The budget is balanced without a millage increase, keeping the Borough tax rate stable at 9.815 Mills.
 - *General Purpose Tax Rate: 8.275 Mills*

- *Streetlights Tax Rate: 0.210 Mills*
- *Fire Protection Tax Rate: 0.650 Mills*
- *Debt Service Tax Rate: 0.00 Mills*
- *Parks & Recreation Tax Rate: 0.680 Mills*

III. Key Strategic Investments for 2026

This budget reflects Ambler Borough's commitment to strategic, long-term investments:

- **Public Safety:** Allocation of funds to upgrade equipment for the Police Department and support the continuation of community ambulance and fire-fighting initiatives.
- **Capital Improvement Program (CIP):** A dedicated investment of **\$890,000** primarily focused on improvements of the **Ambler Borough Wastewater Treatment Plant** and electrical upgrades.
- **Parks and Recreation:** Continued support for park equipment repair, maintenance, replacement and funding for the design of improvements at **All Parks**.

IV. Conclusion and Acknowledgement

We commend the dedication of the Borough Council, the Finance & Planning Committee, and the entire Borough staff for their thoughtful input and commitment throughout this budget process. This document is not merely a financial statement, but a policy guide that reflects the aspirations and values of Ambler.

We encourage all citizens to review the proposed budget and participate in the public work sessions scheduled for its consideration. A collaborative environment of working together will help to ensure a prosperous and well-managed 2026 for Ambler Borough.

Respectfully Submitted,



Kyle Detweiler
Borough Manager
Ambler Borough



Ambler Borough FY 2026 Budget Timeline

This timeline outlines the critical dates and milestones for the preparation, review, adoption, and implementation of the Ambler Borough 2026 Budget.

Phase I: Preparation and Submission (Summer/Fall 2025)

Date (2025)	Milestone / Activity	Responsible Party
Early July	Distribution of budget preparation materials to all Department Heads.	Borough Manager / Finance Dept.
Late July	Departmental budget requests and Capital Improvement Program (CIP) submissions due.	Department Heads
Mid-August	Internal review and preliminary budget meetings with Department Heads and Borough Manager.	Borough Manager
Mid-September	First proposed FY 2026 Budget Document officially submitted to Borough Council.	Borough Manager

Phase II: Review and Public Engagement (Fall 2025)

Date (2025)	Milestone / Activity	Focus and Goal
September 16	Budget Work Session #1: Initial review by Finance & Planning Committee and Borough Council (Review of Revenue Assumptions and General Fund).	Council Review / Public Comment
October 21	Budget Work Session #2: Detailed review of the Capital Budget, Debt Service, and Non-General Funds (e.g., Sewer, Refuse).	Council Review / Public Comment
November 18	Budget Work Session #3: Notice of Intent to adopt the budget and set the final millage rate, in accordance with municipal codes.	Council Review / Public Comment
December 2	Committee Meeting with the Proposed Budget: Final opportunity for public input before adoption.	Borough Council / Public

Phase III: Adoption and Implementation (Late 2025 / Early 2026)

Date	Milestone / Activity	Status
December 16, 2025	Final Council Meeting: Introduction and Vote for Formal Adoption of the FY 2026 Budget Resolution and associated Millage Rate Ordinance, if necessary.	Adopted
January 1, 2026	FY 2026 Budget officially takes effect.	Implemented
February 2026	Final printing and Distribution of the Adopted Budget Document to the public and regulatory bodies.	Borough Administration



Post Office, Ambler, Pa.

Ambler Borough Organizational Structure

The government of Ambler Borough operates under a Council-Manager form of government, where policy-making is entrusted to an elected Council, and day-to-day administration is managed by a professional Borough Manager.

I. Governing Body and Administration

Entity	Role and Function	Key Personnel
Borough Residents	Elect the governing body (Council and Mayor). They are the ultimate source of authority.	All Citizens of Ambler
Borough Council	Legislative Body. Determines policy, adopts ordinances, sets the millage rate, and approves the annual budget. Composed of nine elected officials.	Council President, Vice President (and 7 other members)
Mayor	Chief Executive and ceremonial head. Oversees the Police Department and is responsible for civil emergencies.	Jeanne Sorg, Mayor
Borough Manager	Chief Administrative Officer. Executes the policies and ordinances adopted by Council, prepares the annual budget, and directs the operations of all departments.	Kyle Detweiler

II. Departmental Structure

The Borough Manager oversees the following essential departments responsible for delivering public services:

Department	Primary Responsibilities
Administration & Finance	Financial management (budgeting, payroll, taxes), record-keeping, human resources, and customer service.
Wastewater Treatment	Maintaining sanitary sewer collection system infrastructure, wastewater treatment plant infrastructure, maintenance, upgrades and repairs.
Public Works	Maintenance and repair of all Borough infrastructure, including streets, snow removal, park facilities, and vehicle fleet.
Code Enforcement & Planning	Reviewing and issuing permits, zoning enforcement, and managing Borough planning initiatives and development projects.
Fire Department (Volunteer)	Provides fire suppression, rescue, and emergency medical services (supported by Borough funding).
Water Department	Provides safe, clean, effective drinking water to not only Borough residents but locations outside the limits of the Borough as well, in accordance with the most up-to-date agency regulations and limits.

Ambler Borough General Fund – 2026 Proposed Budget

The General Fund's proposed budget for 2026 is **\$6,389,000** for both revenue and expenses. Following is the analysis for both the revenue and expense breakdown by category.

2026 Proposed General Fund Revenue Analysis

The General Fund revenue is highly dependent on **Real Estate Taxes** and **Earned Income Tax (EIT)**, which together account for a significant majority of the fund's income.

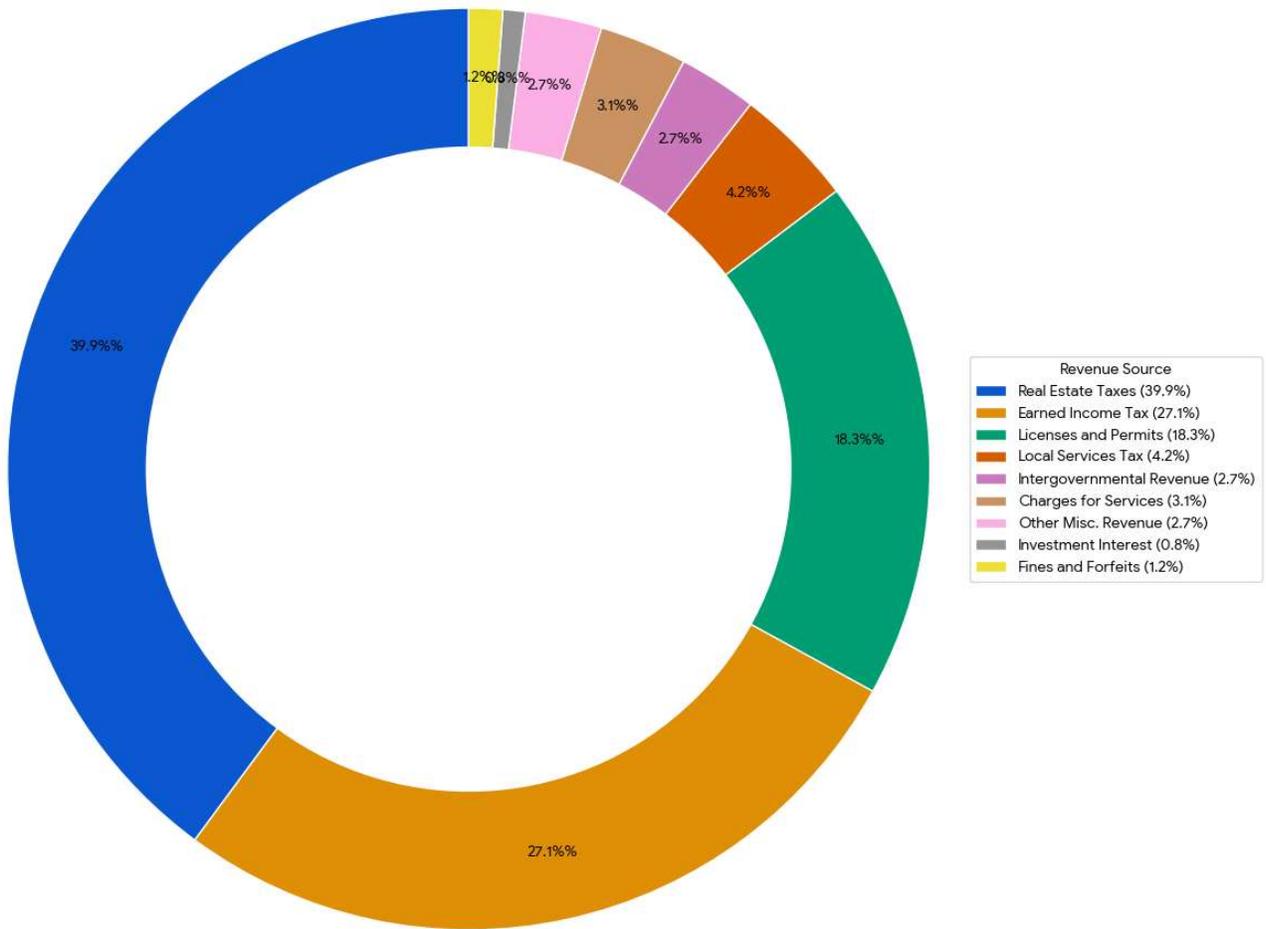
General Fund Revenue by Category

Category	2026 Budget	Share
Real Estate Taxes	\$2,548,200	39.9%
Earned Income Tax	\$1,732,300	27.1%
Licenses and Permits	\$1,170,000	18.3%
Local Services Tax	\$270,000	4.2%
Intergovernmental Revenue	\$175,000	2.7%
Charges for Services	\$196,400	3.1%
Other Misc. Revenue	\$171,400	2.7%
Investment Interest	\$50,000	0.8%
Fines and Forfeits	\$75,700	1.2%
Total	\$6,389,000	100.0%

Key Observations for Revenue

1. **Dominant Tax Revenue: Real Estate Taxes** and **Earned Income Tax** are the primary revenue sources, totaling **\$4,280,500** and making up **67.0%** of the total General Fund revenue. This indicates the fund's stability is tied directly to the local property values and resident earnings.
2. **Licenses and Permits:** This category is the third-largest revenue source, contributing **\$1,170,000 (18.3%)**, which reflects a high volume of local construction and business activity.
3. **Local Services Tax (LST):** At **\$270,000 (4.2%)**, the LST provides a modest but consistent source of income from local employees.

2026 General Fund Revenue by Detailed Source (Final)



2026 Proposed General Fund Expense Analysis

The vast majority of General Fund spending is dedicated to **public safety** (Police) and **core municipal operations**.

General Fund Expenses by Category

Expense Category	2026 Budget	Percentage
Police	\$3,524,700	55.2%
Highway Maintenance & Infrastructure	\$1,436,000	22.5%
Administration	\$917,600	14.4%
Zoning & Building Inspection	\$238,700	3.7%
Contributions & Other	\$114,900	1.8%
Crossing Guards	\$101,400	1.6%
Other Minor Expenses	\$55,700	0.9%
Total Expenses	\$6,389,000	100.0%

Key Observations for Expenses

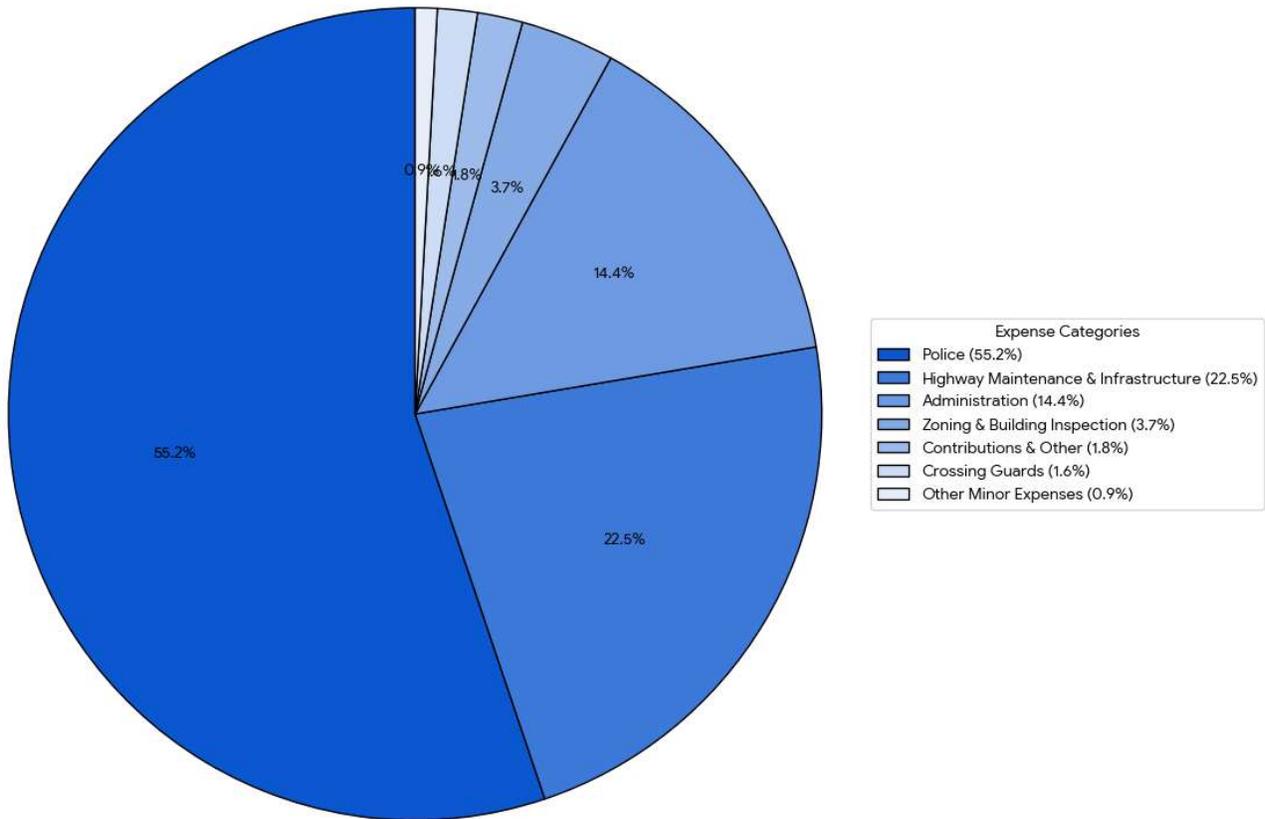
1. **Police is the Largest Expense:** Police spending is the single largest appropriation, at **\$3,524,700** (55.2% of the total fund). This highlights the municipality's prioritization of public safety.
2. **Core Operations:** The next largest expenses are Highway Maintenance & Infrastructure, accounting for **22.5%**, respectively. These categories cover road maintenance costs necessary for basic municipal function.
3. **Administration:** The **Administration** category, at **14.4%**, is indicative of the cost of servicing municipal operations as well as other significant, non-operational expenditures.

The pie chart below illustrates the breakdown of the **2026 General Fund Budget Expenses**, which total **\$6,389,000**.

The expenses have been grouped into seven major categories for clarity:

- **Police** is the largest expenditure, accounting for over half of the budget.
- **Highway Maintenance & Infrastructure** is the second-largest category.
- **Administration** makes up more than a tenth of the total budget.

2026 General Fund Budget Expenses



Ambler Borough Street Lights Fund Expenditures - 2026 Proposed Budget

100% of the funds' budget is allocated to the single function of **Street Lighting**.

Category	2026 Proposed Budget	Percentage
Street Lighting	\$63,700	100.0%

Budget Analysis

The structure of the Street Lights Fund budget is very simple, dedicating the entire fund to its intended purpose.

- **Singular Focus:** The **Street Lighting** category consumes **100%** of the total fund expenditure (\$63,700). This allocation covers all anticipated costs related to operating, maintaining, and potentially upgrading the public streetlight system, such as electricity consumption, repairs, and infrastructure upkeep.

Ambler Borough Fire Fund Expenditures - 2026 Proposed Budget

100% of the fund's budget is allocated to the single function of **Fire- Related Expenditures**.

Category	2026 Proposed Budget	Percentage
Expense	\$1,283,100.00	100.0%

Budget Analysis

The Fire Fund's budget presentation simplifies the expenditures into one major line item, Expense, representing the entire \$1,283,100.00 budget.

- **Consolidated Reporting:** The data structure groups all detailed costs (such as insurance, worker's compensation, and the fire tax borough turnover/contribution) under this single "Expense" sub-total. This indicates the fund is primarily a flow-through mechanism for the annual borough contribution to the fire company and related overhead costs.

Refuse Fund: 2026 Budgeted Revenue Breakdown

The chart below illustrates the overwhelming reliance of the Refuse Fund on **REFUSE FEES** for its revenue.

Revenue Source	2026 Budget Amount	Percentage of Total Revenue
REFUSE FEE	\$953,000	99.37%
INTEREST EARNINGS	\$5,000	0.52%
Misc Revenue	\$1,000	0.10%
TOTAL REVENUE	\$959,000	100.0%

The Refuse Fund is dominated by a single revenue source, which is characteristic of a dedicated service fund.

Since the fund is balanced with **\$959,000** in both revenue and expenses, the expenses are fully covered by these revenue sources.

Parks Fund: 2026 Budgeted Revenue Breakdown

The Parks Fund has a total budgeted revenue of \$207,500 for 2026. The fund is overwhelmingly reliant on tax revenue, as shown in the chart breakdown below.

Revenue Source	2026 Budget	Percentage of Total
Tax Revenue	\$204,500	98.55%
Interest	\$2,500	1.21%
Rental of Parks	\$300	0.14%
Parks Programs	\$200	0.10%
Total	\$207,500	100.00%

Parks Fund Analysis (Continued)

The 2026 Parks Fund budget is almost entirely financed by **Tax Revenue**, which accounts for approximately **98.55%** of the total budgeted revenue.

- **Primary Source: Tax Revenue** is the dominant funding source, budgeting \$204,500. This indicates that the fund operates primarily on dedicated tax appropriations rather than generating significant income from user fees or investments.
- **Minor Sources:** Other sources, including **Interest** (\$2,500), **Rental of Parks** (\$300), and **Parks Programs** (\$200), are minor contributors, collectively making up less than 1.5% of the fund's total revenue.

This structure suggests the Parks Fund's financial stability and planning are highly dependent on the stability of the dedicated **Tax Revenue** stream.

2026 Liquid Fuels Fund Budget Analysis

The total proposed budget for the Liquid Fuels Fund in 2026 is **\$177,000.00**, with both total revenue and total expenses balancing at this amount.

Revenue Composition

The revenue for the Liquid Fuels Fund is overwhelmingly dominated by a single source.

Category	2026 Budget	Percentage
LIQUID FUELS ALLOCATION	\$175,000.00	98.9%
INTEREST EARNINGS	\$2,000.00	1.1%
Total Revenue	\$177,000.00	100.0%

As shown in the chart, the **Liquid Fuels Allocation** (which typically comes from state or federal sources for road maintenance) accounts for **98.9%** of all budgeted revenue. **Interest Earnings** make up the remaining 1.1% of the fund's income.

Liquid Fuels Expense Composition

The fund's expenses are heavily concentrated in capital investments, with a significant portion allocated to the purchase and maintenance of equipment.

Category	2026 Budget	Percentage
CAPITAL- EQUIPMENT PURCHASES	\$132,000.00	74.6%
SWEEPER VEHICLE MAINTENANCE	\$15,000.00	8.5%
SWEEPER REPAIRS & MAINTENANCE	\$10,000.00	5.6%
WINTER/REPAIRS & SUPPLIES (Salt)	\$10,000.00	5.6%
WINTER CONTRACTED SERVICE	\$5,000.00	2.8%
WINTER VEHICLE MAINTENANCE	\$5,000.00	2.8%
Total Expenses	\$177,000.00	100.0%

The largest expense category is **Capital- Equipment Purchases**, which accounts for nearly three-quarters (74.6%) of the total expense budget. The remaining expenses are divided among various maintenance and winter-related categories, including:

- **Sweeper Vehicle Maintenance: 8.5%**
- **Sweeper Repairs & Maintenance: 5.6%**
- **Winter Repairs & Supplies (Salt): 5.6%**

This distribution indicates a focus on significant equipment investment in 2026, which is being fully funded by the Liquid Fuels Allocation.

2026 Water Fund Budget Analysis

The **2026 Proposed Budget** for the Water Fund is balanced with both total Revenue and total Expenses set at **\$5,020,125**.

This total represents a significant decrease from the **2025 Budget** of **\$6,402,100**. This change is primarily driven by fluctuations in major capital projects and related grants, particularly those for **PFAS remediation**.

Revenue Analysis (Total: \$5,020,125)

The Water Fund's revenue is heavily reliant on two major categories: **Water Sales** and **Federal Grants**, specifically the **MIRIA PFAS Grant**.

Revenue Source	2026 Budget	Share of Total Revenue	Notes
Water Sales & Fees (Water Revenues)	\$2,731,800	54.4%	Budgeted slightly lower than the \$3,047,400 budgeted in 2025.
Federal Grant Funds (PFAS Grant)	\$2,000,000	39.8%	A decrease from the \$3,000,000 budgeted in 2025.
Tower Rental Income	\$168,000	3.3%	Up from the \$246,400 budgeted in 2025.
Transfers (AWWTP ADMIN FEE)	\$101,325	2.0%	Stable compared to the 2025 Budget.

Key Water Sales Details (Total \$2,731,800)

- **Domestic Water Sales-TWN** is the single largest component of operating revenue at **\$1,200,000**.
- **Domestic Water Sales-BORO** is the second largest at **\$800,000**.

Expense Analysis (Total: \$5,020,125)

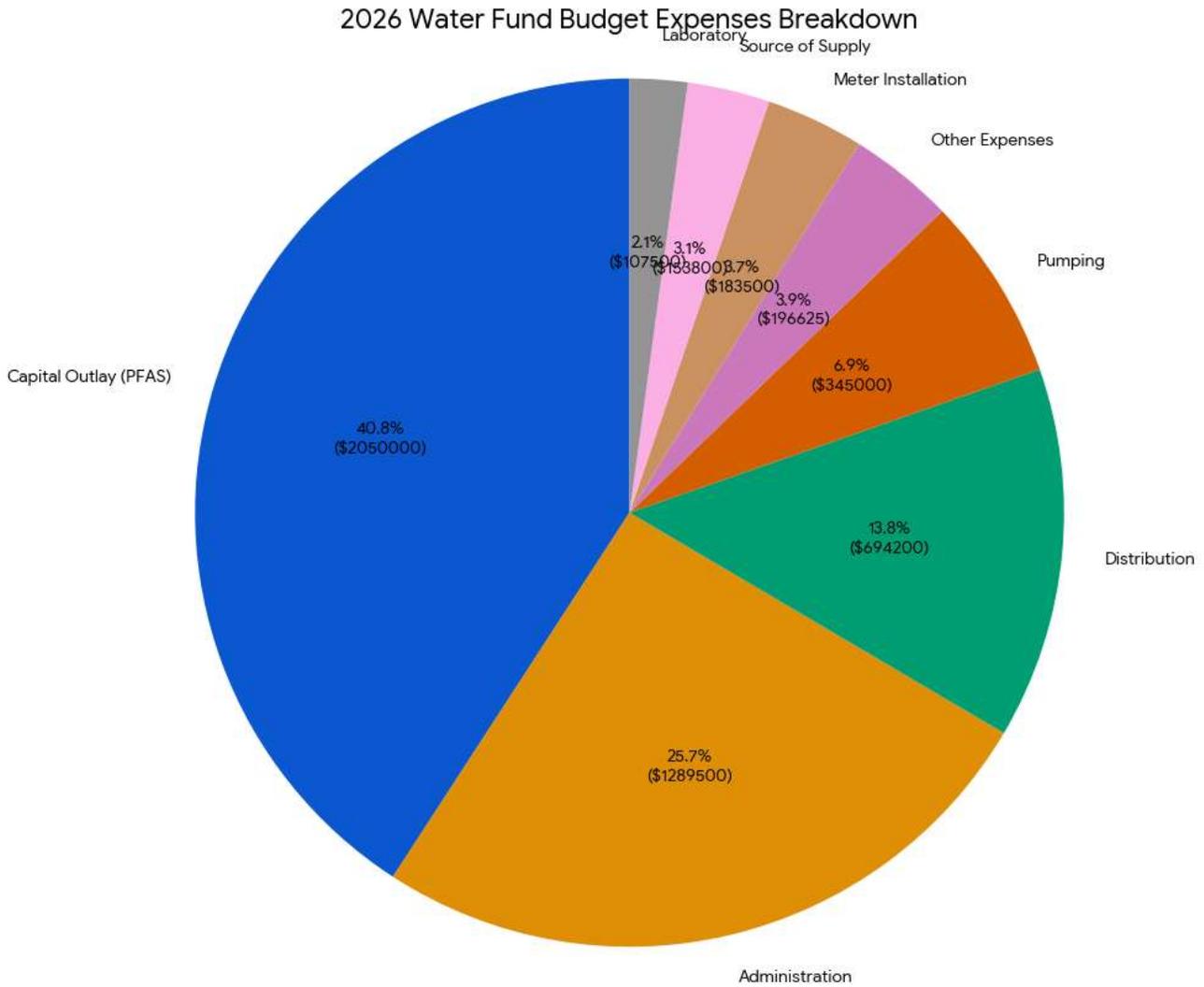
The expense budget is dominated by capital projects, mostly related to environmental compliance and infrastructure upgrades.

Expense Category	2026 Budget	Share of Total Expenses
Capital Outlay (PFAS & Infrastructure)	\$2,050,000	40.8%
Administration	\$1,289,500	25.7%
Distribution	\$694,200	13.8%
Pumping	\$345,000	6.9%
Meter Installation	\$183,500	3.7%
Source of Supply	\$153,800	3.1%
Other Expenses (Laboratory, Debt, etc.)	\$504,125	10.0%

Major Budget Highlights

1. **Capital Projects (PFAS Remediation):** The primary focus is on PFAS (Per- and polyfluoroalkyl substances) removal.
 - The largest single capital expense is **Whitemarsh Treatment Plant - PFAS at \$1,000,000.**
 - Other significant PFAS-related capital items include:
 - **Wells 2, 6, & 7-PFAS Upgrade:** \$450,000
 - **Well 9-PFAS Upgrade:** \$420,000
 - **CARBON FILTERS:** \$150,000
 - The total Capital Outlay is budgeted at **\$2,050,000.**
2. **Administration Expenses:** The **\$1,289,500** Administration budget includes:
 - **Salaries-Water Admin:** \$535,000.
 - **Medical Benefits:** \$300,000.
 - **Legal Services:** \$60,000.
 - **Liability Insurance:** \$100,000.

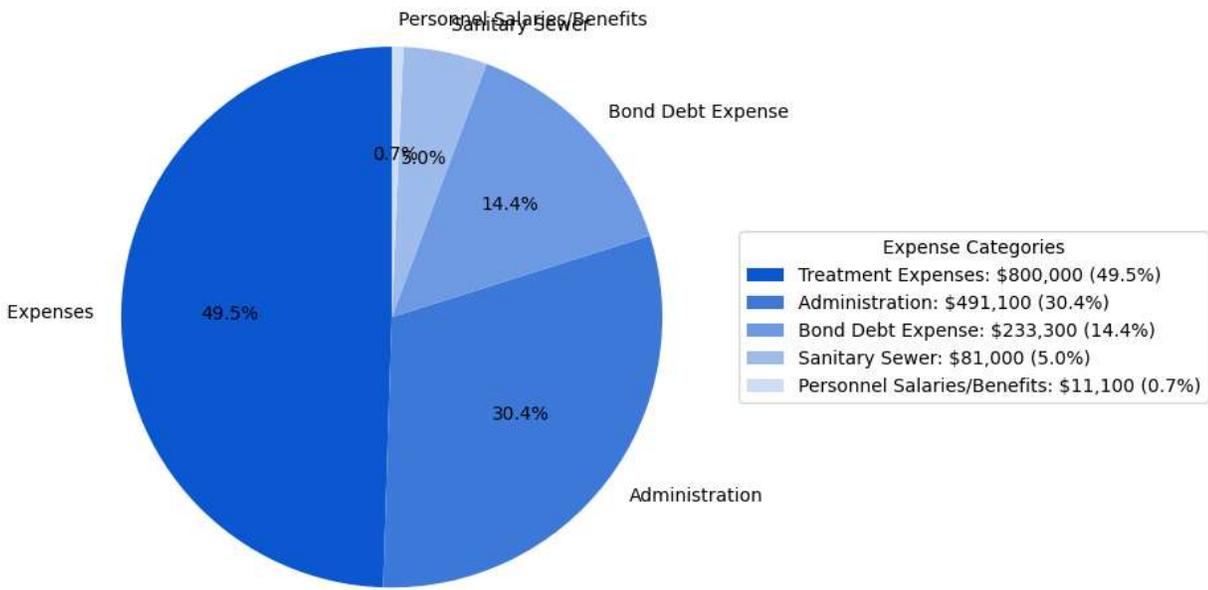
- 3. **Pumping Expenses:** The **\$345,000** Pumping budget is driven by **Electricity** costs at **\$225,000**, which is budgeted higher than the \$195,000 in 2025.
- 4. **Distribution Expenses:** The **\$694,200** Distribution budget includes a significant allocation for **New Trucks** at **\$62,000**, up from the \$27,400 budgeted in 2025.



Sewer Fund 2026 Expense Breakdown

Here is a pie chart illustrating the breakdown of the 2026 Proposed Expenses by major category, followed by an analysis of the distribution.

Sewer Fund 2026 Proposed Budget: Expense Breakdown



The expenses are primarily concentrated in two areas: **Treatment Expenses** and **Administration**.

Category	2026 Budget Amount	Percentage of Total Expenses
Treatment Expenses	\$800,000	49.5%
Administration	\$491,100	30.4%
Bond Debt Expense	\$233,300	14.4%

Category	2026 Budget Amount	Percentage of Total Expenses
Sanitary Sewer	\$81,000	5.0%
Personnel Salaries/Benefits	\$11,100	0.7%
TOTAL	\$1,616,500	100.0%

Analysis of Proposed Expenses

The following are key points regarding the Sewer Fund's planned expenditures for 2026:

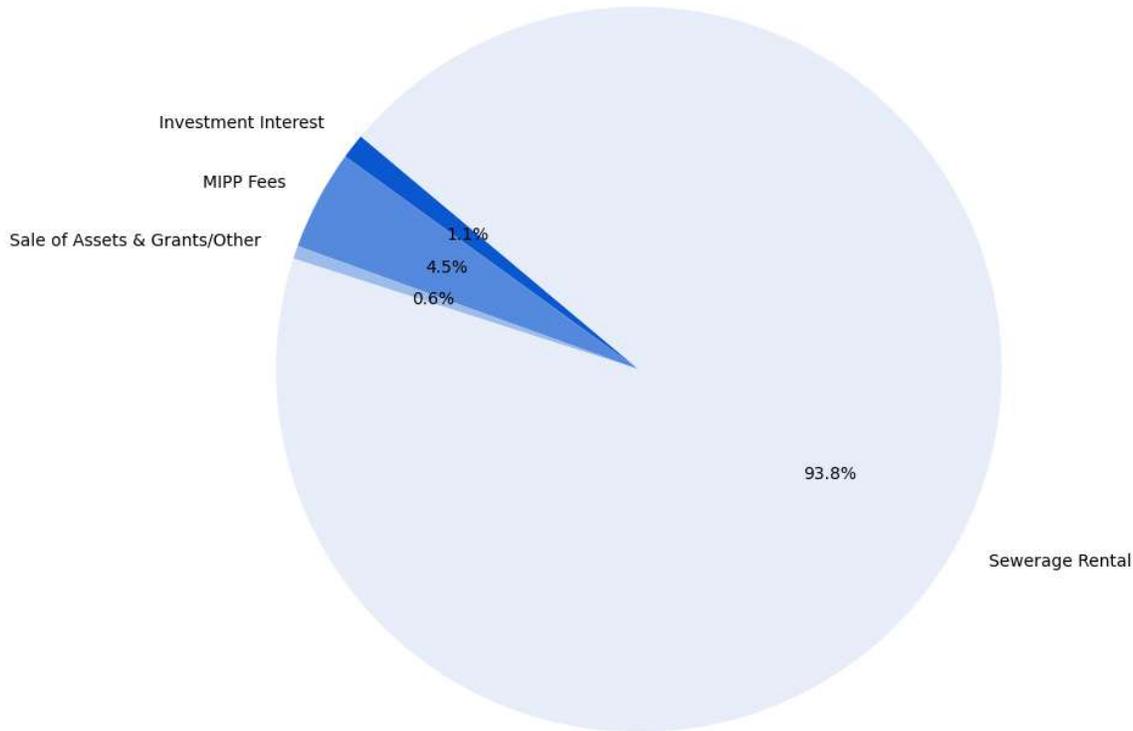
- **Treatment Expenses** comprise the largest portion of the budget at \$800,000 (49.5%). This category is the cost associated with the operation and maintenance of the sanitary sewer collection system and is the single largest driver of the fund's expenses.
- **Administration** is the second largest expense, budgeted at \$491,100 (30.4%). This covers the operational costs related to managing the sewer utility, which includes overhead, billing, and general administrative functions.
- **Bond Debt Expense** is a significant fixed cost, accounting for \$233,300 (14.4%). This represents the principal and interest payments for any outstanding loans or bonds used to finance past capital projects for the sewer system.
- **Sanitary Sewer** expenditures, at \$81,000 (5.0%), cover the costs for the maintenance and repair of the sewer collection lines, separate from the treatment costs.
- **Personnel Salaries/Benefits** is the smallest item at \$11,100 (0.7%), suggesting that direct sewer fund employees are budgeted mostly under the Administration or Treatment Expense line items, or that only a small portion of shared personnel costs are allocated directly to this category.

2026 Proposed WWTP Fund Revenue Breakdown

The 2026 Proposed Budget for the Wastewater Treatment Plant (WWTP) Fund has a Total Proposed Revenue of \$4,477,500.00.

The pie chart below illustrates the breakdown of the revenue sources for the WWTP Fund.

2026 Proposed Waste Water Treatment Plant Fund Revenue Breakdown



2026 Proposed WWTP Fund Revenue Breakdown

Category	2026 Budget	Percentage
Sewerage Rental	\$4,201,500	93.8%
MIPP Fees	\$200,000	4.5%
Investment Interest	\$50,000	1.1%
Sale of Assets & Grants/Other	\$26,000	0.6%

WWTP Revenue Analysis (Continued)

The analysis of the 2026 Proposed Revenue for the Wastewater Treatment Plant Fund highlights a near-total reliance on its core service fees:

- **Dominance of Sewerage Rental (93.8%):** The vast majority of the WWTP's revenue, **\$4,201,500**, comes from Sewerage Rental fees. This category aggregates the contributions from all entities utilizing the plant's services, including Ambler Borough and surrounding townships (Lower Gwynedd, Upper Dublin, Whitemarsh, and Whitpain). This indicates that the fund's financial stability is overwhelmingly dependent on the ongoing demand and fee structure for treating wastewater from these municipalities.
- **Secondary Sources:**
 - **MIPP Fees (4.5%):** The second-largest source, **\$200,000**, comes from the **Municipal Industrial Pretreatment Program (MIPP)**, which manages industrial discharge into the sewer system. This is a significant, albeit minor, contributor to overall revenue.
 - **Investment Interest (1.1%):** Revenue from CAPITAL & EARNINGS FR INVSTMTS is budgeted at **\$50,000**, a relatively small portion.
 - **Sale of Assets & Grants/Other (0.6%):** The smallest category, budgeted at **\$26,000**, includes revenue from the sale of assets, grants, and miscellaneous sources.

In summary, the Wastewater Treatment Plant Fund is essentially a dedicated utility fund, with over **98%** of its proposed revenue derived from charges for services rendered (Sewerage Rental and MIPP Fees). This highly concentrated revenue structure suggests a predictable, yet non-diversified, funding model.

APPENDIX

FOLLOWING THIS PAGE IS A FUND-BY-FUND
BREAKDOWN OF THE PROPOSED 2026
OPERATING BUDGET IN EXCEL FORMAT

GENERAL FUND

2026 PROPOSED BUDGET

ACCOUNTS FOR: PAGE 1			2022 Acutal	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/2025	2026 Budget
Revenue								
Real Estate Taxes								
1301	101	REAL ESTATE-CURRENT YEAR	1,920,124	2,037,768	2,440,350	2,433,700	2,339,199	2,500,000
1301	102	DELINQUENT MONTCO LIENS	25,584	20,574	27,693	31,700	36,058	46,000
1301	111	REAL ESTATE TAX INTERIUMS	2,879	44,005	813	-	2,164	2,200
TOTAL	Real Estate Taxes		1,948,587	2,102,347	2,468,856	2,465,400	2,377,421	2,548,200
Enabling Taxes								
1310	310	R. E. Transfer Tax	295,938	200,529	161,439	105,500	129,243	120,000
1310	320	EARNED INCOME TAX	1,244,483	1,316,152	1,111,253	1,448,000	808,193	1,420,000
1310	509	LOCAL SERVICE TAX	147,934	162,458	112,842	162,500	102,194	160,000
1310	510	AMUSEMENT TAX	-	-	-	-	-	-
1310	512	Business Privilege Tax	147,367	105,393	100,303	127,000	84,193	140,000
TOTAL	Enabling Taxes		1,835,722	1,784,532	1,485,837	1,843,000	1,123,823	1,840,000
Business Licenses & Permits								
1321	601	BEVERAGE LICENSES	1,800	1,800	2,000	2,000	2,000	2,000
1321	602	OTHER LICENSES	-	-	-	-	-	-
1321	605	CABLE TELEVISION FRANCHISE	27,682	181,003	92,451	88,000	65,429	100,000
TOTAL	Business Licenses & Pe		29,482	182,803	94,451	90,000	67,429	102,000
Non-Bus. Licenses & Permits								
1322	606	STREET OPENINGS	2,025	5,775	2,300	2,000	3,200	4,000
1322	607	SIGN PERMITS	400	300	175	300	100	300
1322	608	ALL OTHER PERMITS	2,127	2,715	2,050	2,500	887	1,200
1322	610	APARTMENT PERMITS	42,559	52,170	53,090	52,000	50,761	52,000
1322	612	Apartment Inspections	30	8,420	9,400	5,000	5,610	6,000
1322	640	Rental Inspections	-	3,120	-	-	-	-
TOTAL	Non-Bus. Licenses & Pe		47,141	72,500	67,015	61,800	60,558	63,500
Fines								

ACCOUNTS FOR:	PAGE 2	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget	
1331	331	MOTOR VEHICLES FINES	88,101	92,402	96,144	95,000	49,800	80,000
1331	613	ORDINANCE VIOLATIONS	-	-	-	-	-	-
TOTAL	Fines	88,101	92,402	96,144	95,000	49,800	80,000	
	Interest Earnings							
1341	136	INTEREST ON INVESTMENTS	22,765	60,401	64,470	50,000	48,913	50,000
TOTAL	Interest Earnings	22,765	60,401	64,470	50,000	48,913	50,000	
	Rents & Royalties							
1342	614	RENT MUNICIPAL LOTS	29,400	25,000	28,428	28,000	30,862	35,000
1342	916	RENT MUNICIAPL BUILDING	39,240	40,210	40,360	50,000	39,010	45,000
TOTAL	Rents & Royalties	68,640	65,210	68,788	78,000	69,872	80,000	
	Misc Grants							
1350	801	ALL OTHER GRANTS	11,908	-	-	949,700	80,000	80,000
1350	857	PENSION STATE AID	220,750	193,619	333,452	320,500	359,946	340,000
1350	858	AMBLER THEATER GRANT	-	-	-	-	(80,000)	-
1350	862	ANNUAL RECYCLE GRANT	13,692	-	-	10,000	-	10,000
1350	863	PEMA GRANT	-	326,943	31,853	-	-	-
1350	865	TEA 21 Grants	-	-	358,394	-	-	-
TOTAL	Misc Grants	246,350	520,562	723,699	1,280,200	359,946	430,000	
	Federal Grant Fund							
1351	351	FEDERAL GRANT FUNDS	-	-	-	-	-	-
TOTAL	Federal Grant Fund	-	-	-	-	-	-	
	State Shared Rev. Grants							
1355	15	POCKET PARK	-	-	-	-	-	-
1355	69	DVIT GRANT	-	-	-	-	-	-
1355	688	PENNDOT WINTER SNOW CONT	2,771	3,180	3,244	2,900	2,041	2,000
1355	867	PUBLIC UTILITY REALTY TAX	3,677	3,729	3,702	3,700	-	3,700
TOTAL	State Shared Rev. Gran	6,448	6,909	6,946	6,600	2,041	5,700	
	Local Shared Rev. Grants							
1357	869	SCHOOL DISTR CROSSING GUARD	47,779	66,096	69,647	75,000	-	75,000
TOTAL	Local Shared Rev. Gran	47,779	66,096	69,647	75,000	-	75,000	
	Zoning General Government							

ACCOUNTS FOR:	PAGE 3	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/2025	2026 Budget	
1361	871	SALES OF MAPS, ORDINANCES,ETC	-	-	-	-	-	
1361	876	ZONING PERMITS & LAND DEV FEES	9,864	3,700	2,310	3,000	8,770	10,000
TOTAL	Zoning General Governm	9,864	3,700	2,310	3,000	8,770	10,000	
	Public Safety							
1362	383	POLICE SERVICE REIMBURSEMENT	611	2,269	21,083	7,000	989	1,000
1362	384	COMMUNITY OUTREACH POLICE	-	-	-	-	525	1,000
1362	623	STATE POLICE FINES	2,297	1,025	2,200	2,000	1,307	2,000
1362	872	BUILDING PERMITS	58,997	66,131	57,334	67,000	34,995	67,000
1362	973	POLICE REPORTS	2,038	1,303	2,660	2,000	2,329	3,000
TOTAL	Public Safety	63,943	70,728	83,277	78,000	40,144	74,000	
	Highway & Streets							
1363	623	Drug Task Force	5,494	9,656	-	-	-	6,000
1363	873	CHG FOR CURB & SIDEWALK	-	25	-	-	-	-
1363	874	PARKING METERS	197,475	200,773	221,807	200,000	161,172	200,000
1363	894	CHARGING STATIONS	1,001	2,525	2,035	2,500	3,657	5,000
1363	902	Water Line Protection (85%)	29,836	28,489	24,898	30,000	24,735	30,000
TOTAL	Highway & Streets	233,806	241,468	248,740	232,500	189,564	241,000	
	Misc Revenues							
1365	512	Donations	15,800	(500)	500	-	-	-
TOTAL	Misc Revenues	15,800	(500)	500	-	-	-	
	Misc Revenues							
1380	381	Cell Tower Rental	1,899	5,420	-	1,900	1,899	1,900
1380	880	MISCELLANEOUS	1,410	1,703	1,920	-	861	1,000
1380	881	INSURANCE CLAIMS	3,500	-	921	-	-	-
TOTAL	Misc Revenues	6,809	7,123	2,841	1,900	2,760	2,900	
	Contribution							
1387	882	CONTRIBUTIONS PRIVATE SOURCE	-	-	-	-	-	-
TOTAL	Contribution	-	-	-	-	-	-	
	Sale of Assets							
1391	396	SALE OF ASSETS	(281)	-	566	-	11,200	12,000
TOTAL	Sale of Assets	(281)	-	566	-	11,200	12,000	
	Inter Fund Transfers							

ACCOUNTS FOR: PAGE 4			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/2025	2026 Budget
1392	4	TRANSFER FROM REFUSE	-	-	30,000	30,000	-	30,000
1392	392	RESERVE TRANSFERS	-	-	-	643,300	-	643,300
1392	885	Transfer From Water	-	-	-	-	-	-
1392	886	AWWTP ADMINISTRATIVE FEE	77,465	77,465	77,465	101,300	101,325	101,400
1392	901	Transfer From WWTP	-	68,940	-	-	-	-
TOTAL	Inter Fund Transfers		77,465	146,405	107,465	774,600	101,325	774,700
	Other Financing Source							
1393	937	LOAN PROCEEDS	-	199,901	-	-	-	-
TOTAL	Other Financing Source		-	199,901	-	-	-	-
TOTAL REVENUE			4,748,421	5,622,587	5,591,552	7,135,000	4,513,566	6,389,000
EXPENSES								
	Salaries Elected Officials							
1400	131	SALARIES ELECTED OFFICIALS	14,755	9,890	10,825	11,400	9,600	11,400
TOTAL	Salaries Elected Offic		14,755	9,890	10,825	11,400	9,600	11,400
	Administration							
1401	119	RF 100 Green	1,480	2,843	-	50,000	11,250	50,000
1401	130	SALARIES - General Admin	234,739	188,391	153,760	185,100	171,788	211,900
1401	152	EMPLOYEE MEDICAL EXP REIMBURSE	-	1,028	-	500	2,316	500
1401	156	MEDICAL BENEFITS	31,047	31,682	11,209	71,100	20,675	71,100
1401	158	LIFE INSURANCE	3,969	4,651	4,288	5,100	3,558	5,100
1401	160	PENSION EXPENSE	6,503	14,885	13,265	35,100	56,668	75,000
1401	161	SOCIAL SECURITY	90,703	91,496	51,797	50,600	86,565	100,000
1401	162	STATE UNEMPLOYMENT	6,581	5,695	6,297	5,600	5,316	6,400
1401	210	OFFICE SUPPLIES	2,751	2,213	1,743	2,800	2,126	3,000
1401	226	JANITORIAL SUPPLIES	587	1,061	571	1,200	625	1,500
1401	230	HEATING FUEL	5,866	6,684	8,902	8,500	5,148	8,500
1401	237	UNIFORMS	778	-	-	-	-	-
1401	250	REPAIRS/MAINTENANCE SUPPLIES	581	708	754	1,000	940	1,000
1401	260	TOOLS	-	-	-	8,000	500	-
1401	311	AUDITING AND ACCT SERVICES	11,583	12,250	12,583	12,300	16,333	20,000

ACCOUNTS FOR:		PAGE 5	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
1401	312	MMO (Min.Mun.Oblig.)	303,225	192,303	122,397	99,800	54,549	113,000
1401	313	ENGINEERING SERVICES	24,114	22,891	26,207	24,000	19,622	25,000
1401	314	LEGAL SERVICES	15,146	16,051	20,904	20,000	13,641	20,000
1401	316	GENERAL EXPENSE	5,615	3,495	5,191	3,000	2,406	4,000
1401	319	COMPUTER PROGRAMS	8,093	5,355	5,650	6,000	9,441	11,000
1401	321	TELEPHONE	3,324	3,713	3,648	4,000	3,210	4,000
1401	325	POSTAGE	2,329	2,911	3,991	4,200	2,887	4,200
1401	327	COMMUNICATION EXPENSE	1,006	1,697	529	1,000	571	1,000
1401	341	ADVERTISING	2,137	1,050	873	1,200	1,213	1,200
1401	342	PRINTING	166	267	445	1,000	1,008	1,500
1401	343	NEWSLETTER EXPENSE	992	891	2,013	1,500	1,011	1,500
1401	352	LIABILITY INSURANCE	28,957	47,303	36,398	55,000	39,000	55,000
1401	354	WORKMEN'S COMPENSATION	22,036	39,257	15,993	28,500	21,523	28,500
1401	361	ELECTRICITY	17,790	17,360	17,360	18,000	18,237	25,000
1401	368	WATER	341	483	550	700	453	700
1401	370	CONTRACTED SERVICE/REPAIRS	82,269	28,967	57,325	58,000	41,967	58,000
1401	374	Real Estate Tax	25	-	-	-	-	-
1401	384	OFFICE EQUIPMENT RENTAL	1,503	1,132	2,129	3,000	-	3,000
1401	420	TRAINING/DUES	1,763	2,502	15,967	3,000	4,551	7,000
1401	451	Vehicle Maintenance	212	-	-	-	-	-
1401	740	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	Administration		918,211	751,215	602,739	768,800	619,096	917,600
	Tax Collector							
1403	131	SALARY/TAX COLLECTOR	8,501	8,501	8,501	8,500	7,084	8,500
1403	210	OFFICE SUPPLIES	1,278	1,319	1,409	1,500	1,496	1,500
1403	353	PREMIUMS ON BONDS	1,289	-	-	1,300	-	1,300
TOTAL	Tax Collector		11,068	9,820	9,910	11,300	8,580	11,300
	Police							
1410	130	SALARIES - Police	1,642,018	1,821,480	1,911,727	1,908,900	1,672,889	2,000,000
1410	152	EMPLOYEE MEDICAL EXP REIMBURSE	9,684	8,884	3,105	9,000	4,740	9,000
1410	156	MEDICAL BENEFITS	426,789	492,332	360,890	467,700	467,052	580,700
1410	158	LIFE INSURANCE	8,833	10,398	9,975	10,000	8,161	10,000

ACCOUNTS FOR:		PAGE 6	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
1410	160	POLICE Pension	3,875	-	-	-	4,125	5,000
1410	161	SOCIAL SECURITY	39	93	27,724	27,600	5,312	27,600
1410	162	STATE UNEMPLOYMENT	5,520	4,845	4,845	5,100	4,845	5,100
1410	210	OFFICE SUPPLIES	3,158	2,689	3,146	3,000	2,214	3,200
1410	231	VEHICLE FUEL	34,786	30,560	37,642	36,000	21,513	37,000
1410	237	UNIFORMS	11,023	15,895	11,242	14,000	17,086	25,000
1410	244	PISTOL RANGE	1,567	6,328	8,496	6,000	29	10,000
1410	250	REPAIRS/MAINTENANCE SUPPLIES	768	1,393	979	1,200	1,648	1,200
1410	260	POLICE EQUIPMENT	22,214	4,031	6,036	1,000	(1,825)	15,000
1410	312	MMO (Min.Mun.Oblig.)	(894)	92,701	280,504	326,700	326,693	358,000
1410	314	LEGAL SERVICES	16,003	20,740	40,771	18,000	14,007	18,000
1410	316	GENERAL EXPENSE	3,525	2,295	4,355	4,000	2,940	4,000
1410	319	COMPUTER PROGRAMS	10,055	5,995	25,794	15,000	4,621	15,000
1410	321	TELEPHONE	2,442	2,496	2,714	2,500	2,430	3,000
1410	325	POSTAGE	-	13	-	400	19	400
1410	327	COMMUNICATION EXPENSES	11,062	12,638	1,626	11,500	3,802	10,000
1410	341	ADVERTISING	1,369	82	2,473	1,000	1,097	2,000
1410	342	PRINTING	3,307	4,361	3,145	4,000	1,832	3,000
1410	352	LIABILITY INSURANCE	72,604	118,723	93,495	137,500	97,500	137,500
1410	354	WORKMENS COMPENSATION	49,471	87,751	35,750	63,800	48,110	63,800
1410	370	CONTRACTED SERVICES/REPAIRS	385	1,983	12,894	16,000	7,500	12,000
1410	420	TRAINING/DUES	11,072	20,072	5,488	15,000	18,606	25,000
1410	451	VEHICLE MAINTENANCE	28,007	31,168	26,238	20,000	22,684	30,000
1410	458	POLICE CAR LEASE PAYMENT	16,479	28,840	-	14,200	14,199	14,200
1410	740	CAPITAL & CAR EXP.	18,391	32,718	20,032	22,500	91,017	100,000
TOTAL	Police		2,413,552	2,861,504	2,941,086	3,161,600	2,864,847	3,524,700
	Fire							
1411	130	SALARIES - Fire	14,823	15,235	15,596	15,500	13,601	16,000
1411	171	FIREFIGHTER STIPEND	-	-	-	-	13,000	16,000
1411	316	MISC EXPENSES	635	534	507	500	571	1,000
TOTAL	Fire		15,458	15,769	16,103	16,000	27,172	33,000

ACCOUNTS FOR: PAGE 7			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/2025	2026 Budget
Crossing Guards								
1412	130	SALARIES - Crossing Guards	75,815	88,886	101,790	92,000	91,369	92,000
1412	161	Social Security	-	-	7,143	7,600	1,644	6,400
1412	162	State Unemployment	2,343	2,134	2,111	2,200	1,988	2,500
1412	237	UNIFORMS	935	443	684	500	276	500
1412	370	Contracted Services	-	149	77	-	-	-
TOTAL	Crossing Guards		79,093	91,612	111,805	102,300	95,277	101,400
Zoning								
1414	130	SALARIES - Zoning	80,967	93,049	102,907	108,100	93,313	112,000
1414	156	MEDICAL BENEFITS	12,373	14,358	10,523	17,700	13,957	17,700
1414	158	Life Ins	453	533	512	600	419	600
1414	161	SOCIAL SECURITY	-	-	7,581	8,200	1,605	8,200
1414	210	OFFICE SUPPLIES	-	474	-	500	-	500
1414	250	REPAIRS/MAINTENANCE SUPPLIES	166	308	27	1,000	-	1,000
1414	313	Engineering	-	180	-	1,000	-	1,000
1414	314	LEGAL SERVICES	13,031	6,743	6,832	8,000	601	8,000
1414	316	General Expense	-	3,695	3,728	18,500	9,200	18,500
1414	451	Vehicle Maintenance	-	-	436	1,000	1,163	2,000
1414	468	MONTCO PLANNING CONTRACT	6,363	12,852	12,852	13,700	13,644	13,700
TOTAL	Zoning		113,353	132,192	145,398	178,300	133,902	183,200
1415	Building Inspector							
1415	370	CONTRACTED SERVICE/REPAIRS	43,093	75,474	62,690	55,500	10,260	55,500
TOTAL	Building Inspector		43,093	75,474	62,690	55,500	10,260	55,500
General Highway Maintenance								
1430	119	RF 100 Green	-	-	-	-	-	-
1430	130	SALARIES - Hiway Maint	312,817	289,427	293,746	326,400	288,492	340,000
1430	156	Medical	132,987	153,492	109,820	291,300	144,115	291,300
1430	226	CLEANING SUPPLIES	291	166	-	500	-	500
1430	230	HEATING FUEL	1,068	1,510	1,333	2,000	2,078	2,000
1430	231	VEHICLE FUEL	9,547	6,112	7,592	7,400	4,292	10,000
1430	237	UNIFORMS	2,902	1,447	2,405	2,000	1,009	3,000

ACCOUNTS FOR:		PAGE 8	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
1430	250	REPAIRS/MAINTENANCE SUPPLIES	26,609	23,492	23,645	23,000	19,420	25,000
1430	260	MINOR EQUIPMENT	737	-	-	1,000	-	1,000
1430	321	TELEPHONE	615	642	723	800	746	1,000
1430	327	COMMUNICATION EXPENSES	3,802	3,268	3,252	3,500	4,296	3,500
1430	361	ELECTRICITY	997	919	1,452	1,200	1,174	1,200
1430	368	WATER	489	438	558	600	347	600
1430	370	CONTRACTED SERVICE/REPAIRS	10,726	13,120	22,232	14,000	16,257	20,000
1430	420	Training/Dues	271	360	261	500	124	500
1430	451	VEHICLE MAINTENANCE	24,711	52,981	27,228	25,000	28,339	30,000
1430	740	CAPITAL OUTLAY	52,029	208,666	121,514	54,400	(5,900)	27,400
TOTAL	General Highway Mainte		580,598	756,040	615,761	753,600	504,787	757,000
	Street Cleaning							
1431	130	SALARIES - Street Cleaning	27,971	26,148	35,817	38,700	23,853	40,000
1431	451	Vehicle Maintenance	512	-	-	-	-	-
TOTAL	Street Cleaning		28,483	26,148	35,817	38,700	23,853	40,000
	Snow Removal							
1432	130	SALARIES - Snow Removal	13,149	162	33,100	38,700	18,244	40,000
1432	250	REPAIRS/MAINTENANCE SUPPLIES	565	-	8,339	5,000	3,821	5,000
1432	370	CONTRACTED SERVICE/REPAIRS	-	-	-	20,000	-	-
1432	451	VEHICLE MAINTENANCE	-	-	-	2,500	2,232	2,500
1432	750	Snow Capital	-	-	-	-	-	-
TOTAL	Snow Removal		13,714	162	41,439	66,200	24,297	47,500
1433	Street Signs/Parking/ Traffic							
1433	130	SALARIES - St. Signs/Parking	31,757	28,692	27,623	33,200	15,852	35,000
1433	250	REPAIRS/MAINTENANCE SUPPLIES	8,027	6,394	17,286	10,000	1,952	3,000
1433	255	PARKING METER SUPPLIES/EXPENSE	5,258	1,264	4,246	4,000	16,904	4,000
1433	361	ELECTRICITY	3,871	3,905	4,821	4,400	3,106	4,400
1433	370	CONTRACTED SERVICE/REPAIRS	2,629	1,485	8,041	8,000	26,014	30,000
1433	385	Parking Lot Paving	-	-	-	-	-	-
1433	740	PARKING CAPITAL	4,337	18,749	2,036	7,000	16,361	20,000
TOTAL	Street Signs/Parking/		55,879	60,489	64,053	66,600	80,189	96,400
	General Road Maintenance							
1435	743	BOROUGH CURB & SIDEWALK	-	-	-	899,700	30,861	300,000

TOTAL General Road Maintenanc	-	-	-	899,700	30,861	300,000
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ACCOUNTS FOR: PAGE 9			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
Storm Sewer								
1436	130	SALARIES - Storm Sewer	6,961	7,837	13,447	13,800	13,927	15,000
1436	250	REPAIRS/MAINTENANCE SUPPLIES	835	51	262	5,000	82	100
1436	370	CONTRACTED SERVICE/REPAIRS	700	-	356	1,000	-	1,000
1436	740	CAPITAL OUTLAY	6,401	350	-	800,000	1,200	2,000
1436	746	Stormwater compliance MS4	40,843	24,403	24,888	40,000	8,518	40,000
1436	747	New Inlets	245	346	618	3,000	3,366	5,000
TOTAL	Storm Sewer		55,985	32,987	39,571	862,800	27,093	63,100
General Road Maintenance								
1438	130	SALARIES - General Road Maint	2,444	2,901	3,621	5,500	2,656	6,000
1438	250	REPAIRS/MAINTENANCE SUPPLIES	451	2,116	950	1,000	-	1,000
1438	257	BRIDGE INSPECTION & REPAIR	-	-	-	3,000	-	5,000
1438	740	CAPITAL OUTLAY	635,751	377,356	16,281	-	44,185	45,000
1438	786	Dump Truck	14,321	14,321	-	-	-	-
TOTAL	General Road Maintenan		652,967	396,694	20,852	9,500	46,841	57,000
Mattison Avenue								
1439	811	Mattison Ave.Loan Payment	162,527	129,342	78,783	58,800	73,449	75,000
1439	850	Madison Ave Construction	-	-	-	-	-	-
TOTAL	Mattison Avenue		162,527	129,342	78,783	58,800	73,449	75,000
Civic Contributions								
1457	411	FIRE FUND CONTRIBUTION	12,844	-	9,938	44,500	-	44,500
1457	542	CONTRIBUTION PLANT AMBLER	325	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	3,472	4,043	4,108	4,400	1,162	4,400
1457	546	TMA CONTRIBUTION	-	-	-	-	-	-
1457	548	ACT II Playhouse	-	-	-	-	-	-
1457	549	Senior Activity Center	-	-	-	-	-	-
1457	550	MISC Contributions	550	250	-	2,000	1,000	2,000
1457	551	Ambler Movie Night	-	-	-	-	-	-
TOTAL	Civic Contributions		27,191	15,293	25,046	61,900	2,662	61,900
Main Street Contribution								

ACCOUNTS FOR: PAGE 10			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/2025	2026 Budget
1465	130	SALARIES - MAIN ST FUNCTIONS	8,794	22,550	22,550	12,000	31,520	35,000
1465	465	CONTRI-MAIN STREET MANAGER	50	(158)	77	-	(2,600)	-
TOTAL	Main Street Contributi		8,844	22,392	22,627	12,000	28,920	35,000
1466		Revitalization/Redevelopment						
1466	15	POCKET PARK	-	-	-	-	-	-
1466	16	Growing Greener Grant	19,421	-	-	-	-	-
1466	106	State Grants	-	-	-	-	-	-
1466	109	REVITALIZATION GRANT EXPENSES	-	-	-	-	-	-
1466	110	TEA-21 GRANT EXPENSE	14,793	11,203	382,135	-	17,405	18,000
TOTAL	Revitalization/Redevel		34,214	11,203	382,135	-	17,405	18,000
1470		Debt						
1470	94	DEBT PAYMENT	-	-	-	-	-	-
1470	95	COST OF REFINANCING	-	-	-	-	-	-
TOTAL	Revitalization/Redevel		-	-	-	-	-	-
Total Expenses			5,228,985	5,398,226	5,226,640	7,135,000	4,629,092	6,389,000
RESULTS OF OPERATIONS			(480,564)	224,361	364,912	-	(115,527)	-

STREET LIGHTS FUND								
2026 PROPOSED BUDGET								
ACCOUNTS FOR:			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
Revenue								
	Real Estate Taxes							
2301	101	REVENUE-CURRENT	59,598	58,822	61,942	61,700	59,375	62,000
2301	102	STREET LIGHTS-DELINQUENT LIENS	792	637	823	800	887	1,000
2301	111	REAL ESTATE TAX INTERIUMS	89	1,319	25	-	67	100
TOTAL	Real Estate Taxes		60,479	60,778	62,791	62,500	60,329	63,100
	Interest							
2341	136	CAPITAL & EARNINGS PR INV	163	127	129	100	242	600
TOTAL	Interest		163	127	129	100	242	600
	Street Lights - Energy Rebates							
2380	119	RF 100 Green	-	-	-	-	-	-
TOTAL	Street Lights - Energy		-	-	-	-	-	-
TOTAL REVENUE			60,642	60,905	62,920	62,600	60,571	63,700
EXPENSES								
	Street Lighting							
2401	119	RF 100 Green	-	-	-	-	-	-
2401	250	Repairs/Maintenance	937	754	2,910	2,000	1,682	2,000
2401	316	GENERAL EXPENSE	-	(6,574)	(6,962)	-	-	-
2401	361	ELECTRICITY	42,675	41,623	45,527	45,000	29,431	50,000
2401	370	CONTRACTED SERVICE/REPAIRS	12,013	10,043	18,482	15,600	7,365	11,700
2401	740	Capital Outlay	-	10,974	-	-	-	-
TOTAL	Street Lighting		55,625	56,820	59,957	62,600	38,478	63,700
	TRANSFERS							
2492	492	Pay BackGeneral Fund Loan	-	-	-	-	-	-
TOTAL	TRANSFERS		-	-	-	-	-	-
TOTAL EXPENSES			55,625	56,820	59,957	62,600	38,478	63,700

RESULTS OF OPERATIONS	5,017	4,085	2,962	-	22,093	-
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FIRE FUND								
2026 PROPOSED BUDGET								
ACCOUNTS FOR:			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
Revenue								
	Tax Revenue							
3301	101	FIRE TAX NET DELIQ & DISC	136,384	182,069	191,616	191,200	183,673	191,200
3301	102	FIRE TAX - DELINQUENT LIENS	1,812	1,457	2,407	2,500	2,918	3,200
3301	111	REAL ESTATE TAX INTERIUMS	204	3,514	58	-	153	200
3301	298	LOWER GWYNEDD CONTRIBUTION	14,201	-	16,061	16,100	-	17,000
3301	301	FOREIGN FIRE RELIEF	46,140	46,330	47,150	47,200	51,305	51,000
3301	333	GENERAL FUND CONTRIBUTION	12,594	-	9,938	19,500	-	19,500
TOTAL	Tax Revenue		211,335	233,370	267,229	276,500	238,050	282,100
	INVESTMENT INTEREST							
3341	136	INVESTMENT INTEREST	254	569	315	300	638	1,000
TOTAL	INVESTMENT INTEREST		254	569	315	300	638	1,000
	Misc Grants							
3350	801	ALL OTHER GRANTS			-	1,000,000	-	1,000,000
TOTAL	INVESTMENT INTEREST		-	-	-	1,000,000	-	1,000,000
TOTAL REVENUE			211,589	233,939	267,543	1,276,800	238,687	1,283,100
EXPENSES								
	Expense							
3411	352	TRUCK LIABILITY INSURANCE	3,630	5,913	4,550	6,900	4,875	6,900
3411	354	WORKERS COMPENSATION INSURANCE	20,214	52,482	10,370	29,000	17,712	29,000
3411	530	FOREIGN FIRE TAX	46,140	46,330	47,150	47,200	51,305	47,200
3411	531	FIRE TAX BOROUGH TURNOVER	133,257	126,169	194,440	193,700	160,000	200,000
3411	740	Capital Outlay	-	-	-	1,000,000	-	1,000,000
TOTAL	Expense		203,241	230,894	256,510	1,276,800	233,892	1,283,100

RESULTS OF OPERATIONS	8,348	3,045	11,034	-	4,795	-
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REFUSE FUND									
2026 PROPOSED BUDGET									
ACCOUNTS FOR:			2020 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/2025	2026 Budget
Revenue									
INTEREST EARNINGS									
4341	136	INVESTMENT INTEREST	<u>126</u>	<u>643</u>	<u>3,680</u>	<u>4,947</u>	<u>3,700</u>	<u>4,043</u>	<u>5,000</u>
TOTAL	INTEREST EARNINGS		126	643	3,680	4,947	3,700	4,043	5,000
REFUSE FEE									
4364	369	Sale of Recycle Bins	495	325	1,170	1,690	1,000	520	1,000
4364	870	TRASH INTEREST	770	7,328	8,125	6,907	7,000	5,532	7,000
4364	875	TRASH COLLECTION	<u>665,064</u>	<u>943,128</u>	<u>944,914</u>	<u>944,007</u>	<u>945,000</u>	<u>708,052</u>	<u>945,000</u>
TOTAL	REFUSE FEE		666,330	950,781	954,209	952,604	953,000	714,104	953,000
Misc Revenue									
4380	879	CERTIFICATION FEES	1,000	1,050	840	910	800	610	1,000
4380	893	Charge to Collector	<u>-</u>	<u>-</u>	<u>300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	Misc Revenue		1,000	1,050	1,140	910	800	610	1,000
TOTAL REVENUE			667,455	952,474	959,029	958,461	957,500	718,757	959,000
EXPENSES									
BOROUGH TRASH									
4427	130	Salaries	69,989	61,893	60,934	77,054	79,900	64,977	70,000
4427	156	Medical	30,423	32,030	37,169	27,241	32,400	35,198	36,000
4427	158	Life Ins	-	-	-	-	-	-	-
4427	161	Social Security	5,376	4,738	4,660	5,801	6,100	5,183	6,000

ACCOUNTS FOR:			2020 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/2025	2025 Budget
4427	316	General Expense	3,129	72	162	16	200	1,512	2,000
4427	427	TRASH COLLECTION CONTR	380,830	525,940	532,046	542,626	553,200	417,051	535,000
4427	452	DUMPING FEES	111,144	117,459	101,626	158,788	120,000	108,477	120,000
4427	455	TRASH CONTAINERS	1,206	30,788	3,170	15,682	3,000	10,942	11,000
4427	740	Capital Outlay	-	-	-	-	-	-	-
TOTAL	BOROUGH TRASH		602,098	772,920	739,767	827,208	794,800	643,341	780,000
	INTERFUND TRANSFERS								
4492	10	TRANSFER TO GENERAL	30,000	-	-	30,000	30,000	-	30,000
4492	492	RESERVE TRANSFERS	-	-	-	-	132,700	-	149,000
TOTAL	INTERFUND TRANSFERS		30,000	-	-	30,000	162,700	-	179,000
TOTAL EXPENSES			632,098	772,920	739,767	857,208	957,500	643,341	959,000
RESULTS OF OPERATIONS			35,357	179,554	219,262	101,253	-	75,416	-

PARKS AND REC FUND								
2026 PROPOSED BUDGET								
ACCOUNTS FOR:			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
Revenue								
5301	Tax Revenue							
5301	101	RECREATION TAX/CURRENT YEAR	110,714	190,471	200,589	200,000	192,274	200,000
5301	102	RECREATION TAX-DELINQUENT LIEN	1,471	1,183	2,158	2,600	2,984	4,500
5301	111	REAL ESTATE TAX INTERIUMS	166	3,303	47	-	124	-
TOTAL	Tax Revenue		112,351	194,957	202,794	202,600	195,383	204,500
Interest								
5341	136	INTEREST INCOME	558	1,933	2,235	1,600	2,091	2,500
TOTAL	Interest		558	1,933	2,235	1,600	2,091	2,500
RENTAL OF PARKS								
5342	916	PARK RENTAL	360	(10)	180	200	240	300
TOTAL	RENTAL OF PARKS		360	(10)	180	200	240	300
Parks Programs								
5350	436	Community Garden Grant	42,941	-	-	-	-	-
5367	917	Recreation Tickets	-	251	-	-	-	-
TOTAL	Parks Programs		42,941	251	-	-	-	-
MISC REVENUE								
5380	880	MISC REVENUE	150	-	120	-	150	200
TOTAL	Parks Programs		150	-	120	-	150	200
5392	392	Reserve Transfer	-	-	-	-	-	-
TOTAL REVENUE			156,360	197,131	205,328	204,400	197,863	207,500
EXPENSES								
Administration								

5401	156	Medical Insurance				-		-
ACCOUNTS FOR:			2022 Actual	2023 Actual	2025 Actual	2025 Budget	Actual as of 10/31/2025	2026 Budget
5401	158	Life and Disability				2,800		2,800
5401	161	SOCIAL SECURITY	2,372	1,988	2,231	200	2,368	2,900
5401	162	State Unemployment	-	-	-	200	-	-
5401	354	Workers Comp	-	-	-	-	-	-
5401	368	WATER	144	180	174	-	130	200
TOTAL	Administration		2,516	2,168	2,405	3,200	2,498	5,900
	Community Activities							
5452	796	Miscellaneous Contributions	653	-	-	1,000	-	1,000
5452	797	CONTRIBUTION YMCA	7,000	7,000	9,000	11,000	11,000	11,000
5452	798	CONTRIBUTIONS/AJB	1,000	-	1,000	1,000	-	-
TOTAL	Community Activities		8,653	7,000	10,000	13,000	11,000	12,000
	Parks & Recreation							
5454	130	SALARIES - Parks & Rec	31,007	26,242	28,994	36,000	30,294	37,000
5454	250	REPAIRS/MAINTENANCE SUPPLIES	11,335	13,360	10,122	8,200	5,422	7,100
5454	260	Minor Equipment	-	-	-	-	-	-
5454	341	ADVERTISING-PARKS & RECREATION	-	-	-	-	1,486	1,500
5454	361	ELECTRICITY	1,665	1,731	1,979	5,000	33,899	35,000
5454	370	CONTRACTED SERVICES/REPAIRS	24,231	35,544	17,082	23,500	-	-
5454	436	Community Garden	42,604	3,064	16,385	4,400	3,181	4,000
5454	450	LAWN MAINTENANCE	12,276	13,266	11,940	20,000	9,701	14,000
5454	740	CAPITAL OUTLAY	-	87,865	-	91,000	-	91,000
TOTAL	Parks & Recreation		123,118	181,072	86,502	188,100	83,983	189,600
	Recreation Programs							
5459	917	Recreation Tickets	12	50	60	100	-	-
TOTAL	Recreation Programs		12	50	60	100	-	-
TOTAL EXPENSES			134,299	190,290	98,966	204,400	97,481	207,500
RESULTS OF OPERATIONS			22,061	6,841	106,362	-	100,383	-

WATER FUND								
2026 PROPOSED BUDGET								
ACCOUNTS FOR:	Page 1		2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
Revenue								
	Interest Income							
6341	136	CAP & EARNINGS FROM INVESTMNTS	1,325	5,352	5,979	6,000	14,349	18,000
6341	379	PFAS GRANT	510	1,101	577,542	-	(12,554)	-
TOTAL	Interest Income		1,835	6,453	583,521	6,000	1,795	18,000
	Grants							
6350	857	STATE GRANT FUNDS	-	-	-	-	-	-
TOTAL	Grants		-	-	-	-	-	-
	FEDERAL GRANT FUNDS							
6351	379	PFAS GRANT	243,683	-	2,456,441	3,000,000	759,007	2,000,000
TOTAL	FEDERAL GRANT FUNDS		243,683	-	2,456,441	3,000,000	759,007	2,000,000
	Water Revenues							
6378	113	DOMESTIC WATER SALES-BORO	597,819	735,020	777,832	830,600	557,092	800,000
6378	114	COMMERCIAL WATER SALES-BORO	128,113	173,831	175,313	175,400	133,524	200,000
6378	115	INDUSTRIAL WATER SALES-BORO	11,175	10,673	13,488	12,000	9,955	12,000
6378	120	PUBLIC WATER SALES-BORO	13,842	9,115	6,372	10,000	8,254	10,000
6378	121	FIRE STANDBY PRIV BORO REVENUE	1,576	4,346	3,678	4,000	3,610	4,000
6378	124	FIRE STANDBY PUBLIC TWP REV	-	-	-	-	-	-
6378	127	SPRINKLER REVENUE	71,089	95,761	114,855	114,000	120,964	125,000
6378	133	PRIVATE HYDRANTS-BOROUGH	1,331	3,320	2,490	2,500	2,490	2,500
6378	138	Wtr Connection & Facilities Fe	33,398	11,549	2,052	2,500	2,499	2,500
6378	139	WTR TAPPING FEE	139,814	2,956	27,539	20,000	5,085	11,000
6378	140	Water Line Protection (15%)	3,984	5,027	4,394	4,500	4,365	4,500
6378	141	Meter Charge	2,573	1,708	2,475	2,000	667	2,000
6378	205	DOMESTIC WATER SALES-TWN/	1,116,221	1,433,196	1,512,045	1,480,000	1,084,479	1,200,000
6378	211	COMMERCIAL WATER SALES-TWN	73,651	119,311	137,556	143,500	101,275	125,000
6378	220	PUBLIC WATER SALES-TOWNSHIP	58,469	81,544	97,154	100,000	58,906	75,000
6378	225	INDUSTRIAL WATER SALES-TN	38,579	57,326	46,907	46,000	36,789	46,000
6378	233	PRIVATE HYDRANTS-TOWNSHIP	22,632	29,879	29,879	29,900	34,029	40,000
6378	235	PUBLIC HYDRANTS-TOWNSHIP	36,525	45,954	45,954	46,000	45,954	48,000
6378	240	INTEREST INCOME-BOROUGH	4,817	6,481	4,441	5,900	4,402	5,000

ACCOUNTS FOR:			Page 2				2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
6378	248	WATER SHUT OFF FEE	575	800	950	800	600	800				
6378	302	INTEREST INCOME-TOWNSHIP	11,176	11,278	13,164	13,000	9,883	13,000				
6378	879	CERTIFICATION FEES	4,980	3,675	4,403	4,300	3,345	4,300				
6378	880	MISCELLANEOUS INCOME	17,646	(1,064)	725	500	730	1,200				
TOTAL	Water Revenues		2,389,985	2,841,686	3,023,664	3,047,400	2,228,894	2,731,800				
	TOWER RENTAL INCOME											
6380	76	SALE OF SCRAP METAL	2,988	1,970	4,322	2,000	2,698	3,000				
6380	381	TOWER RENTAL REVENUE	152,538	252,901	170,660	244,400	143,875	165,000				
TOTAL	TOWER RENTAL INCOME		155,526	254,871	174,982	246,400	146,573	168,000				
	Insurance Claims											
6385	881	INSURANCE CLAIMS	22,716	125,175	466	1,000	-	1,000				
TOTAL	Insurance Claims		22,716	125,175	466	1,000	-	1,000				
	Proceeds of Sale of Asset											
6391	396	GAIN OF SALE OF ASSETS	7,350	-	260	-	-	-				
TOTAL	Proceeds of Sale of Asset		7,350	-	260	-	-	-				
	Transfers											
6392	392	RESERVE TRANSFERS	-	-	-	-	-	-				
6392	886	AWWTP ADMINISTRATION FEE	77,465	77,465	77,465	101,300	101,325	101,325				
TOTAL	Transfers		77,465	77,465	77,465	101,300	101,325	101,325				
TOTAL REVENUES			2,898,560	3,305,650	6,316,800	6,402,100	3,237,594	5,020,125				
	EXPENSES											
	Council											
6400	131	SALARY - ELECTED OFFICIALS	8,416	9,956	10,507	11,100	9,145	11,000				
TOTAL	Council		8,416	9,956	10,507	11,100	9,145	11,000				
	Administration											
6401	119	RF 100 Green	-	-	-	-	-	-				
6401	130	SALARIES - Water Admin	463,986	423,759	477,526	512,600	356,567	535,000				
6401	152	EMPLOYEE MEDICAL EXP REIMBURSE	45	230	114	500	-	-				
6401	156	MEDICAL BENEFITS	224,558	260,464	180,831	330,300	240,755	300,000				
6401	158	LIFE INSURANCE	4,756	5,599	5,371	5,700	4,395	5,700				
6401	160	PENSION EXPENSE	3,563	(40,823)	2,437	3,500	188	500				
6401	161	SOCIAL SECURITY	58,226	55,532	59,195	74,900	52,112	65,000				

ACCOUNTS FOR:		Page 3	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
6401	162	STATE UNEMPLOYMENT	3,779	3,609	3,443	3,800	3,077	3,600
6401	210	OFFICE SUPPLIES	2,240	2,213	2,217	2,200	2,125	2,200
6401	226	CLEANING SUPPLIES	587	1,061	570	800	624	800
6401	230	HEATING FUEL	5,866	6,683	8,902	9,000	5,990	9,000
6401	237	UNIFORMS	-	-	-	600	-	600
6401	250	REPAIRS/MAINTENANCE SUPPLIES	1,186	796	754	1,000	1,000	1,000
6401	260	TOOLS - WATER	105	-	-	100	-	100
6401	311	AUDITING/ACCTG SERVICES	11,583	12,250	12,583	12,300	11,333	12,300
6401	313	ENGINEERING SERVICES	3,290	-	2,334	20,000	5,336	12,000
6401	314	LEGAL SERVICES	49,094	56,120	56,640	70,000	47,720	60,000
6401	315	UTILITY RATE FILING COST	266,332	35,147	2,493	5,000	618	1,500
6401	316	GENERAL EXPENSE	1,820	632	20	1,500	377	1,000
6401	319	COMPUTER PROGRAMS	5,479	3,362	5,650	5,000	9,441	11,000
6401	321	TELEPHONE	7,591	7,908	8,163	9,000	7,438	8,000
6401	325	POSTAGE	2,274	2,917	4,003	4,000	2,911	4,000
6401	327	COMMUNICATION EXPENSES	-	-	-	500	-	-
6401	341	ADVERTISING	3,511	2,620	2,201	3,000	287	1,000
6401	342	PRINTING	277	217	283	800	-	-
6401	352	LIABILITY INSURANCE	58,376	92,189	68,246	103,100	73,125	100,000
6401	354	WORKMEN'S COMPENSATION	23,434	41,566	16,394	30,200	22,789	30,000
6401	361	ELECTRICITY	16,541	16,137	21,725	17,000	16,997	25,000
6401	368	Water/Sewer Expense	341	483	550	500	453	500
6401	370	CONTRACTED SERVICE/REPAIRS	81,665	28,246	56,931	35,000	41,668	45,000
6401	384	EQUIPMENT RENTAL	1,503	1,132	2,129	2,200	-	2,200
6401	386	Consumer Confidence Report	11,000	11,500	14,000	15,000	15,500	15,500
6401	420	TRAINING/DUES	33,183	28,277	34,456	37,000	30,947	37,000
6401	451	Vehicle Maintenance	957	-	-	500	-	-
6401	740	10 YEAR MASTER PLAN	-	-	-	-	-	-
6401	800	DEPRECIATION EXPENSE	418,390	503,829	-	-	-	-
TOTAL	Administration		1,765,538	1,563,655	1,050,161	1,316,600	953,773	1,289,500
	Buildings							
6439	811	Mattison Ave.	17,616	58,625	77,282	58,800	73,449	73,450
TOTAL	Buildings		17,616	58,625	77,282	58,800	73,449	73,450
	Meter Reading							
6440	130	SALARIES - Meter Reading	12,752	22,999	16,218	28,100	14,370	30,000

ACCOUNTS FOR:			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
Page 4								
6440	210	OFFICE SUPPLIES	4,504	28,539	5,442	6,500	8,668	10,000
6440	231	VEHICLE FUEL	6,325	5,556	6,844	7,000	3,902	5,000
6440	237	UNIFORMS	1,051	760	1,508	1,200	673	1,200
6440	250	REPAIRS/MAINTENANCE SUPPLIES	124	336	105	1,000	315	1,000
6440	313	ENGINEERING SERVICES	-	-	-	500	-	500
6440	319	COMPUTER PROGRAMS	877	799	-	1,000	-	1,000
6440	325	POSTAGE	8,734	10,195	11,058	11,000	8,404	11,000
6440	342	PRINTING	1,969	-	111	2,000	120	1,000
6440	370	CONTRACTED SERVICE/REPAIRS	345	6,869	739	7,000	300	1,000
6440	451	VEHICLE MAINTENANCE	-	-	-	500	-	-
TOTAL	Meter Reading		36,681	76,053	42,025	65,800	36,752	61,700
	Source of Supply							
6441	130	SALARIES - Source of Supply	32,283	6,430	31,261	32,100	51,486	57,000
6441	250	REPAIRS/MAINTENANCE SUPPLIES	2,816	22,248	2,911	5,000	9,036	11,000
6441	313	ENGINEERING SERVICES	6,500	-	-	15,000	1,794	2,500
6441	327	COMUUNICATION EXPENSES	4,160	4,004	4,081	4,200	3,508	4,200
6441	370	CONTRACTED SERVICE/REPAIRS	20,415	35,930	10,539	20,000	12,275	20,000
6441	374	Real Estate Tax	-	-	-	-	58	100
6441	450	LAWN MAINTENANCE	15,274	22,769	11,606	20,000	24,114	30,000
6441	560	SCADA	69	664	12,456	-	23,508	24,000
6441	580	Loch Alsh Dam	-	2,840	693	5,000	-	5,000
6441	740	Capital Outlay	-	1,000	62,559	152,000	48,839	-
TOTAL	Source of Supply		81,517	95,885	136,107	253,300	174,619	153,800
	Laboratory							
6442	130	SALARIES - Laboratory	6,910	6,707	7,571	10,000	8,533	10,000
6442	250	REPAIRS/MAINTENANCE SUPPLIES	6,283	11,341	5,593	10,000	1,051	2,500
6442	313	ENGINEERING SERVICES	1,130	-	-	5,000	-	5,000
6442	370	CONTRACTED SERVICE/REPAIRS	1,243	147	74	1,000	-	1,000
6442	371	LABORATORY TESTING	51,273	62,320	46,728	55,000	51,431	55,000
6442	376	CHLORINE	11,920	12,884	14,912	13,200	15,130	20,000
6442	377	SEQUESTER AGENT	8,038	7,623	8,152	14,000	9,275	14,000
TOTAL	Laboratory		86,797	101,022	83,030	108,200	85,419	107,500

ACCOUNTS FOR:			Page 5				2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
	Pumping											
6443	130	SALARIES - Pumping	62,853	79,903	39,917	76,300	33,075	50,000				
6443	250	REPAIRS/MAINTENANCE SUPPLIES	34,847	11,756	21,952	23,000	7,925	15,000				
6443	313	ENGINEERING SERVICES	-	-	-	1,000	3,530	5,000				
6443	361	ELECTRICITY	143,881	149,762	175,450	195,000	202,961	225,000				
6443	366	WATER PURCHASED FOR RESALE	8,012	322	68	5,000	6,283	10,000				
6443	370	CONTRACTED SERVICE/REPAIRS	38,719	46,802	23,645	50,000	31,800	40,000				
6443	451	VEHICLE MAINTENANCE	2,216	-	277	2,500	-	-				
6443	740	Capital Outlay	-	-	41,914	-	-	-				
TOTAL	Pumping		290,528	288,545	303,222	352,800	285,573	345,000				
ACCOUNTS FOR:												
	Capital Outlay		2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget				
6443	740	Wells 2, 6, & 7 - PFAS Upgrade						450,000				
6443	740	Whitemarsh Treatment Plant - PFAS						1,000,000				
6443	740	Well 9 - PFAS Upgrade						420,000				
6442	375	CARBON FILTERS	-	-	45,000	-	-	150,000				
6442	379	PFAS GRANT	-	(644)	3,600,504	3,000,000	1,359,822	30,000				
Total Capital Outlay			-	(644)	3,645,504	3,000,000	1,359,822	2,050,000				
	Distribution											
6444	119	RF 100 Green	-	-	-	-	-	-				
6444	130	SALARIES - Distribution	145,534	155,357	159,620	258,900	191,035	255,000				
6444	230	HEATING FUEL	1,068	1,510	1,333	1,600	3,236	5,000				
6444	231	VEHICLE FUEL	17,700	11,113	13,812	14,000	7,804	12,000				
6444	237	UNIFORMS	2,360	1,447	2,405	3,000	1,009	3,000				
6444	250	REPAIRS/MAINTENANCE SUPPLIES	27,874	47,382	66,221	60,000	50,402	60,000				
6444	260	TOOLS DISTRIBUTION	3,110	-	760	3,000	-	3,000				
6444	313	ENGINEERING SERVICES	26,128	19,738	31,004	28,000	35,125	40,000				
6444	321	TELEPHONE	1,759	1,893	2,223	3,000	2,253	3,000				
6444	327	Communication Expense	6,817	8,802	5,661	9,000	6,348	9,000				
6444	361	ELECTRICITY	19,363	16,812	17,538	21,000	18,739	21,000				
6444	368	WATER	489	438	558	600	347	600				
6444	370	CONTRACTED SERVICE/REPAIRS	63,315	21,494	73,816	67,600	65,593	67,600				
6444	378	Hydrants	-	210	23,669	35,000	13,552	35,000				
6444	451	VEHICLE MAINTENANCE	18,703	31,387	28,517	24,000	38,412	50,000				
6444	452	DISPOSAL FEE	-	-	-	10,000	4,847	6,000				
6444	457	LEAK DETECTION	19,030	2,355	23,050	30,000	18,000	25,000				
6444	600	PA ONE CALL	4,290	2,821	4,697	5,000	3,648	5,000				
6444	620	Restoration - Blacktop	-	-	6,418	5,000	19,133	22,000				
6444	740	Capital Outlay	-	-	-	-	117,330	-				
6444	748	Butler Bridge/Wiss Pipeline	-	-	-	-	-	-				
6444	751	BroadAxe/Skippack Pipeline	-	-	-	-	-	-				
6444	761	New Trucks	-	-	17,538	27,400	-	62,000				

6444	786	New Trucks	14,321	1,794	19,062	-	-	-
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ACCOUNTS FOR:			Page 6				Actual as of	2026 Budget
			2022 Actual	2023 Actual	2024 Actual	2025 Budget	10/31/25	
6444	789	Valves	-	-	205	62,500	7,723	10,000
TOTAL	Distribution		371,861	324,553	498,107	668,600	604,536	694,200
	Meter Installation							
6449	130	SALARIES - Meter Installation	27,083	17,104	23,943	36,200	28,304	36,500
6449	250	REPAIRS/MAINTENANCE SUPPLIES	3,297	51	7,643	7,000	3,793	7,000
6449	740	Capital Outlay	-	-	209,925	140,000	86,301	140,000
TOTAL	Meter Installation		30,380	17,155	241,512	183,200	118,398	183,500
	Debt							
6471	471	2015 INTEREST NOTE	-	110,337	43,155	383,700	50,475	50,475
TOTAL	Debt		-	110,337	43,155	383,700	50,475	50,475
6481	Transfers							
6481	481	BOND DEBT EXPENSE	-	-	-	-	-	-
6481	482	AMORTIZATION/03 BOND ISSUE CST	-	-	-	-	-	-
TOTAL	Transfers		-	-	-	-	-	-
	INTERFUND TRANSFERS							
6486	900	Transfer to General	-	-	-	-	-	-
TOTAL	INTERFUND TRANSFERS		-	-	-	-	-	-
TOTAL EXPENSES			2,689,334	2,645,142	6,130,612	6,402,100	3,751,961	5,020,125
RESULTS OF OPERATIONS			209,226	660,508	186,188	-	(514,368)	-

SEWER FUND								
2026 PROPOSED BUDGET								
ACCOUNTS FOR:		Page 1	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
Revenue								
	Revenue							
8341	136	CAPITAL & EARNINGS FR INVSTMTS	<u>371</u>	<u>785</u>	<u>729</u>	<u>400</u>	<u>936</u>	<u>1,100</u>
TOTAL	Revenue		371	785	729	400	936	1,100
	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>	<u>35,000</u>
TOTAL	Revenue		35,000	35,000	35,000	35,000	35,000	35,000
	Revenue							
8364	364	SEWER REVENUE - AMBLER BORO	882,570	882,797	1,006,028	1,051,300	781,108	1,200,000
8364	365	RENTS-LOWER GWYNEDD	7,400	6,789	7,590	7,600	7,474	8,000
8364	367	RENTS-BCWSA	15,000	15,000	15,000	15,000	-	15,000
8364	487	EDU FEES	<u>7,524</u>	<u>-</u>	<u>2,508</u>	<u>250,000</u>	<u>2,508</u>	<u>250,000</u>
TOTAL	Revenue		912,494	904,586	1,031,126	1,323,900	791,090	1,473,000
	Revenue							
8365	302	Penalty Interest	<u>5,856</u>	<u>6,811</u>	<u>4,187</u>	<u>5,000</u>	<u>5,289</u>	<u>6,000</u>
TOTAL	Revenue		5,856	6,811	4,187	5,000	5,289	6,000
	Revenue							
8380	880	MISCELLANEOUS REVENUE	<u>-</u>	<u>374</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	Revenue		-	374	-	-	-	-
	Revenue							
8392	392	RESERVE TRANSFERS	-	-	-	-	-	-
8392	886	AWWTP ADMINISTRATION FEE	<u>77,465</u>	<u>77,465</u>	<u>77,465</u>	<u>101,300</u>	<u>101,325</u>	<u>101,400</u>
TOTAL	Revenue		77,465	77,465	77,465	101,300	101,325	101,400
TOTAL REVENUE			1,031,186	1,025,021	1,148,507	1,465,600	933,641	1,616,500
EXPENSES								
	Expense							

8400	131	SALARY-ELECTED OFFICIALS	<u>7,550</u>	<u>8,306</u>	<u>8,857</u>	<u>11,100</u>	<u>7,770</u>	<u>11,100</u>
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ACCOUNTS FOR:		Page 2		2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
TOTAL	Expense			7,550	8,306	8,857	11,100	7,770	11,100
	Administration								
8401	119	RF 100 Green		-	-	-	-	-	-
8401	130	SALARIES - Sewer Admin		199,848	213,065	186,938	173,800	178,052	200,000
8401	156	MEDICAL BENEFITS		54,810	63,604	37,777	71,100	55,480	75,000
8401	158	LIFE INSURANCE		1,133	1,333	1,279	1,300	1,046	1,500
8401	160	PENSION EXPENSE		1,185	(10,754)	-	-	-	-
8401	161	SOCIAL SECURITY		16,285	17,487	16,056	14,100	15,607	19,000
8401	162	STATE UNEMPLOYMENT		-	-	-	-	-	-
8401	210	OFFICE SUPPLIES		2,239	2,213	1,743	2,500	2,125	2,800
8401	226	CLEANING SUPPLIES		587	1,061	570	500	624	1,000
8401	230	HEATING FUEL		5,866	6,683	8,902	7,000	5,990	8,000
8401	250	REPAIRS/MAINTENANCE SUPPLIES		580	795	754	800	1,010	1,500
8401	311	AUDITING/ACCTG SERVICES		11,583	12,250	12,583	10,000	11,333	15,000
8401	313	ENGINEERING SERVICES		455	520	210	500	2,011	2,500
8401	314	LEGAL SERVICES		22,399	28,170	28,175	25,000	21,333	33,000
8401	316	GENERAL EXPENSE		1,375	884	20	500	392	500
8401	319	COMPUTER PROGRAMS		3,657	3,362	5,650	4,000	9,440	12,000
8401	321	TELEPHONE		4,746	4,947	5,025	5,000	4,601	6,000
8401	325	POSTAGE		2,274	2,917	4,003	3,300	2,911	3,500
8401	341	ADVERTISING		-	350	873	500	287	500
8401	342	PRINTING		143	217	283	300	-	-
8401	352	LIABILITY INSURANCE		7,260	11,826	9,100	13,700	9,750	14,000
8401	354	WORKMEN'S COMPENSATION		9,113	16,165	6,585	11,800	8,862	12,000
8401	361	ELECTRICITY		16,541	16,137	21,725	18,000	16,997	20,000
8401	368	WATER		341	483	550	500	453	600
8401	370	CONTRACTED SERVICE/REPAIRS		80,660	24,454	55,432	35,000	39,167	50,000
8401	384	EQUIPMENT RENTAL		1,503	1,132	2,129	2,200	-	2,200
8401	420	TRAINING/DUES		863	83	1,122	700	150	500
8401	451	Vehicle Maintenance		-	-	-	500	-	500
8401	800	DEPRECIATION EXPENSE		7,873	7,657	6,798	9,500	-	9,500
TOTAL	Administration			453,319	427,041	414,282	412,100	387,625	491,100

ACCOUNTS FOR:			Page 3	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
	Sanitary Sewer								
8445	119	RF 100 Green	-	-	-	-	-	-	-
8445	130	SALARIES - Sanitary Sewer	5,482	3,203	3,696	4,000	4,475	6,000	
8445	230	HEATING FUEL	1,068	1,510	1,333	1,400	1,235	2,000	
8445	231	VEHICLE FUEL	1,394	1,111	1,372	1,400	780	1,400	
8445	237	UNIFORMS	1,051	1,066	1,651	1,100	673	1,100	
8445	250	REPAIRS/MAINTENANCE SUPPLIES	7,153	10,174	13,998	9,000	11,315	20,000	
8445	260	MINOR EQUIPMENT	372	-	-	-	-		
8445	313	Engineering	-	-	-	500	-	500	
8445	321	Telephone	615	670	916	900	801	900	
8445	327	COMMUNICATION EXPENSES	310	334	462	400	499	600	
8445	361	ELECTRICITY	997	919	1,452	1,200	1,174	2,000	
8445	368	WATER	489	438	558	500	227	500	
8445	370	CONTRACTED SERVICE/REPAIRS	2,841	9,736	13,697	9,000	17,561	28,000	
8445	372	TV & GROUTING	-	-	-	-	-	-	
8445	451	VEHICLE MAINTENANCE	7,053	24,192	15,016	10,000	15,887	18,000	
8445	740	CAPITAL OUTLAY	-	-	-	-	-	-	
TOTAL	Sanitary Sewer		28,825	53,353	54,151	39,400	54,626	81,000	
	Treatment Expenses								
8447	889	AWWTP TREATMENT FEE	547,654	581,500	1,152,581	769,700	504,002	800,000	
TOTAL	Treatment Expenses		547,654	581,500	1,152,581	769,700	504,002	800,000	
	Bond Debt Expense								
8481	481	Bond Debt Expense	-	-	-	233,300	-	233,300	
TOTAL	Bond Debt Expense		-	-	-	233,300	-	233,300	
TOTAL EXPENSES			1,037,348	1,070,200	1,629,871	1,465,600	954,023	1,616,500	
RESULTS OF OPERATIONS			(6,162)	(45,179)	(481,364)	-	(20,383)	-	

WASTE WATER TREATMENT PLANT								
2026 PROPOSED BUDGET								
ACCOUNTS FOR:	Page 1		2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
Revenue								
	Revenue							
9341	136	CAPITAL & EARNINGS FR INVSTMTS	21,500	56,235	59,484	20,000	39,755	50,000
TOTAL	Revenue		21,500	56,235	59,484	20,000	39,755	50,000
	Revenue							
9364	41	AMBLER BOROUGH	700,683	428,472	1,152,581	769,700	661,786	750,000
9364	42	LOWER GWYNEDD TWP	1,091,658	1,053,235	1,807,720	1,417,900	1,220,550	1,616,500
9364	43	BCW&SA (UPPER DUBLIN)	835,835	796,872	1,974,728	1,096,600	934,715	1,200,000
9364	44	WHITEMARSH TWP	105,332	101,591	205,189	137,300	118,183	135,000
9364	45	WHITPAIN TWP	330,174	319,240	638,876	430,900	371,983	500,000
9364	488	MIPP FEES	90,678	86,550	101,106	179,700	152,140	200,000
9364	880	MISCELLANEOUS	33,233	997	16,865	-	-	-
TOTAL	Revenue		3,187,593	2,786,957	5,897,065	4,032,100	3,459,357	4,401,500
	Sale of Assets							
9391	396	GAIN OF SALE OF ASSETS	-	-	610	-	10,612	11,000
TOTAL	Sale of Assets		-	-	610	-	10,612	11,000
TOTAL REVENUE			3,209,093	2,843,192	5,957,159	4,052,100	3,509,724	4,462,500
EXPENSES								
9401	Administration							
9401	119	RF 100 Green - WQIP	-	-	-	20,000	11,250	15,000
9401	130	SALARIES - WWTP Admin	167,127	163,461	190,177	195,200	156,877	202,000
9401	152	EMPLOYEE MEDICAL EXP REIMBURSE	-	500	-	-	-	-
9401	156	MEDICAL BENEFITS	205,331	237,184	169,570	275,500	224,400	265,000
9401	158	LIFE INSURANCE	3,397	3,836	3,836	4,000	3,139	3,500
9401	160	PENSION EXPENSE	2,009	2,217	1,789	2,000	888	1,200
9401	161	SOCIAL SECURITY	50,890	50,125	47,659	52,000	43,604	54,000
9401	162	STATE UNEMPLOYMENT	2,984	2,850	2,565	3,300	2,667	3,500

ACCOUNTS FOR:			Page 2	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
9401	210		OFFICE SUPPLIES	2,043	2,138	1,746	2,200	2,179	3,000
9401	237		UNIFORMS	18,263	14,905	9,813	16,000	9,410	12,000
9401	311		AUDITING/ACCTG SERVICES	9,250	9,250	9,750	9,300	9,550	12,000
9401	313		ENGINEERING SERVICES	-	2,185	-	-	20,678	-
9401	314		LEGAL SERVICES	36,398	41,600	41,722	42,000	34,667	42,000
9401	316		GENERAL EXPENSE	1,172	118	52	1,000	-	-
9401	321		TELEPHONE	5,432	4,551	4,984	5,500	5,220	6,000
9401	327		COMMUNICATION EXPENSE	1,224	1,932	2,786	2,800	2,566	3,000
9401	341		ADVERTISING	-	2,116	252	1,500	363	550
9401	352		LIABILITY INSURANCE	75,902	123,365	95,219	138,300	101,966	120,000
9401	354		WORKMEN'S COMPENSATION	24,735	43,876	17,875	31,900	24,055	32,000
9401	370		CONTRACTED SERVICES	3,210	4,345	13,280	4,000	2,223	-
9401	382		LAND RENTAL	35,000	35,000	35,000	35,000	35,000	35,000
9401	420		TRAINING/DUES	12,136	16,632	7,364	8,000	8,306	8,000
9401	421		Permits/Fines	-	-	5,300	6,000	5,500	10,000
9401	886		ADMINISTRATION FEE	232,395	242,395	242,395	304,000	303,975	304,000
TOTAL	Administration			888,898	1,004,581	903,134	1,159,500	1,008,482	1,131,750
	Mattison Ave.								
9439	811		Mattison Ave.	162,527	58,625	77,282	58,800	73,449	75,000
TOTAL	Mattison Ave.			162,527	58,625	77,282	58,800	73,449	75,000
	Laboratory								
9442	370		CONTRACTED SERVICE/REPAIRS	-	-	-	-	-	-
9442	371		LABORATORY TESTING	136,461	158,067	147,189	-	-	-
TOTAL	Laboratory			136,461	158,067	147,189	-	-	-
	Sludge Removal								
9446	130		SALARIES - Sludge Removal	13,107	7,381	12,064	18,400	11,225	19,000
9446	231		DIESEL FUEL	35,504	23,550	24,438	30,000	15,374	20,000
9446	250		REPAIRS/MAINTENANCE SUPPLIES	414	-	845	1,000	800	2,000
9446	316		GENERAL EXPENSE	385	-	680	1,000	310	-
9446	352		Liability Insurance	25,442	-	29,601	10,400	-	-

ACCOUNTS FOR:		Page 3	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
9446	370	CONTRACTED SERVICES	-	-	-	10,000	19,516	20,000
9446	451	VEHICLE MAINTENANCE	12,337	11,573	13,101	15,000	14,679	16,000
9446	453	DUMPING FEES	181,823	265,179	226,240	220,000	201,362	225,000
TOTAL	Sludge Removal		269,012	307,683	306,969	305,800	263,266	302,000
	Plant							
9447	130	SALARIES - WWTP Plant	432,736	392,200	428,329	455,800	348,231	470,000
9447	226	CLEANING SUPPLIES	2,796	3,457	3,078	3,500	998	2,000
9447	231	VEHICLE FUEL	6,947	4,103	5,363	7,000	3,381	5,000
9447	232	CHEMICALS	303,567	334,137	346,514	340,000	468,309	550,000
9447	250	REPAIRS/MAINTENANCE SUPPLIES	104,054	93,504	123,357	100,000	109,347	150,000
9447	260	TOOLS - WWTP	1,845	1,464	-	3,000	4,588	5,000
9447	313	ENGINEERING SERVICES	92,825	119,438	204,477	125,000	13,785	60,000
9447	361	ELECTRIC	232,606	349,963	381,352	360,000	339,696	376,400
9447	362	HEATING-GAS	12,694	15,532	14,877	16,000	9,502	15,000
9447	368	WATER	12,790	7,741	5,160	8,000	7,439	10,000
9447	370	CONTRACTED SERVICE/REPAIRS	83,181	60,456	40,078	60,000	50,702	60,000
9447	371	LABORATORY TESTING	24,750	9,242	3,457	167,000	90,617	165,000
9447	410	FINES, PENALTIES & FEES	-	-	19	-	-	-
9447	451	VEHICLE MAINTENANCE	2,840	2,648	3,169	3,000	3,971	5,000
TOTAL	Plant		1,313,631	1,393,885	1,559,230	1,648,300	1,450,567	1,873,400
	Capital							
9447	752	WWTP Inventory	-	-	18,973	25,000	13,771	25,000
9447	753	Equipment	-	-	1,655	25,000	-	25,000
9447	754	Digesters Clean&Repair	-	-	-	-	-	-
9447	758	Pumps, Tanks and Buildings	-	-	54,685	150,000	125,069	435,000
9447	759	Paving	-	-	-	-	-	55,000
9447	760	Chemical Storage Tank	-	-	-	-	-	-
9447	768	Refurbish Clarifiers	-	-	39,470	100,000	14,593	50,000
9447	771	Digester Conversion	-	-	315,131	200,000	-	-
9447	773	Electrical Upgrades	-	-	-	200,000	16,000	300,000
9447	774	UV Construction	-	-	1,641,479	-	-	-
9447	775	Press Replacement	-	-	-	-	-	-
TOTAL	Capital		-	-	2,071,393	700,000	169,433	890,000

ACCOUNTS FOR:			Page 4	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
9448	130	SALARIES - WWTP MIPP		52,367	57,310	74,314	81,300	72,722	84,000
9448	156	MEDICAL BENEFITS		12,720	14,760	10,818	29,400	13,978	20,000
9448	158	LIFE INSURANCE		226	267	256	400	209	250
9448	161	SOCIAL SECURITY		-	-	5,436	6,200	1,013	1,600
9448	162	STATE UNEMPLOYMENT		-	-	-	100	-	-
9448	210	OFFICE SUPPLIES		-	-	-	2,000	972	1,500
9448	250	REPAIRS/MAINTENANCE SUPPLIES		-	-	-	-	-	-
9448	313	ENGINEERING SERVICES		5,188	8,358	47,332	15,000	10,594	20,000
9448	314	LEGAL SERVICES		4,200	4,800	4,814	4,500	4,000	5,000
9448	TBD	Laboratory Testing LL/PP/PFAS		-	-	-	-	-	15,000
9448	TBD	Local Limits Evaluation		-	-	-	-	-	25,000
9448	354	WORKERS COMPENSATION		1,302	2,392	941	1,700	1,266	2,000
9448	371	LABORATORY TESTING		7,238	8,976	14,365	12,000	12,274	15,000
9448	421	Permits/Fines		-	-	-	26,100	-	-
9448	451	VEHICLE MAINTENANCE		-	-	-	1,000	-	1,000
TOTAL	MIPP			83,241	96,863	158,276	179,700	117,029	190,350
		Misc Expenses							
9486	154	Transfer to General		-	-	-	-	-	-
TOTAL	Misc Expenses			-	-	-	-	-	-
TOTAL EXPENSES				2,853,770	3,019,704	5,223,473	4,052,100	3,082,225	4,462,500
RESULTS OF OPERATIONS				355,323	(176,512)	733,686	-	427,499	-
		Operating expenses		3,332,150					
		Capital Expenses		890,000					
		Allocation of Cost			Operating	Capital	Total	Operating	Capital
Ambler				667,120	176,220	843,340		20.020700%	19.80%
Lower Gwynedd				1,230,906	322,180	1,553,086		36.940300%	36.20%
BCW&S				939,410	264,330	1,203,740		28.192300%	29.70%
Whitemarsh				119,194	31,150	150,344		3.577100%	3.50%
Whitpain				<u>375,520</u>	<u>96,120</u>	<u>471,640</u>		<u>11.269600%</u>	<u>10.80%</u>
				3,332,150	890,000	4,222,150		100.00%	100.00%

LIQUID FUELS								
2026 PROPOSED BUDGET								
ACCOUNTS FOR:			2022 Actual	2023 Actual	2024 Actual	2025 Budget	Actual as of 10/31/25	2026 Budget
Revenue								
	Revenue							
35341	136	INTEREST EARNINGS	<u>1,270</u>	<u>1,626</u>	<u>2,982</u>	<u>1,500</u>	<u>1,876</u>	<u>2,000</u>
TOTAL	Revenue		1,270	1,626	2,982	1,500	1,876	2,000
	Revenue							
35392	392	Reserve Transfer	-	-	-	-	43,582	
35355	55	LIQUID FUELS ALLOCATION	<u>165,266</u>	<u>170,409</u>	<u>169,287</u>	<u>166,000</u>	<u>169,539</u>	<u>163,000</u>
TOTAL	Revenue		165,266	170,409	169,287	166,000	213,121	163,000
TOTAL REVENUE			166,536	172,035	172,269	167,500	214,997	165,000
EXPENSES								
	Capital Equipment Purchases							
35430	740	CAPITAL- EQUIPMENT PURCHASES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>120,000</u>
TOTAL	Capital Equipment Purc		-	-	-	-	-	120,000
	Cleaning Streets & Gutters							
35431	250	SWEEPER REPAIRS & MAINTENANCE	8,001	1,967	17,955	10,000	6,062	10,000
35431	451	SWEEPER VEHICLE MAINTENANCE	<u>2,108</u>	<u>10,637</u>	<u>2,578</u>	<u>5,000</u>	<u>13,637</u>	<u>15,000</u>
TOTAL	Cleaning Streets & Gut		10,109	12,604	20,532	15,000	19,700	25,000
	Winter Maintenance							
35432	250	WINTER/REPAIRS & SUPPLIES (Salt)	6,167	-	12,957	30,000	1,387	10,000
35432	370	WINTER CONTRACTED SERVICE	25,463	-	-	5,000	-	5,000
35432	451	WINTER VEHICLE MAINTENANCE	<u>1,347</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>

TOTAL	Winter Maintenance		32,977	-	12,957	40,000	1,387	20,000
	Main & Repairs of Roads & Brid							
35439	313	ENGINEERING- HIGHWAY CONSTRUCTI	44,270	-	10,000	-	-	-
35439	740	CAPITAL OUTLAY-ROADS, HIGHWAYS	<u>-</u>	<u>242,687</u>	<u>-</u>	<u>-</u>	<u>268,791</u>	<u>-</u>
TOTAL	Main & Repairs of Road		44,270	242,687	10,000	-	268,791	-
	RESERVE							
35492	492	RESERVE TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>112,500</u>	<u>-</u>	<u>-</u>
TOTAL	RESERVE		-	-	-	112,500	-	-
TOTAL EXPENSES			87,356	255,291	43,489	167,500	289,878	165,000
RESULTS OF OPERATIONS			79,180	(83,256)	128,779	-	(74,881)	-

Account	Revenue	Expenses
General	6,389,000	6,389,000
Streets	63,700	63,700
Fire	1,283,100	1,283,100
Refuse	959,000	959,000
Parks	207,500	207,500
Water	5,020,125	5,020,125
Sewer	1,616,500	1,616,500
WWTP	4,462,500	4,462,500
Liquid Fuels	165,000	165,000
Totals	20,166,425	20,166,425